



**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FISCAL YEAR 2014-2015**



**LINCOLN COUNTY
FY 2014-15 ANNUAL BUDGET**

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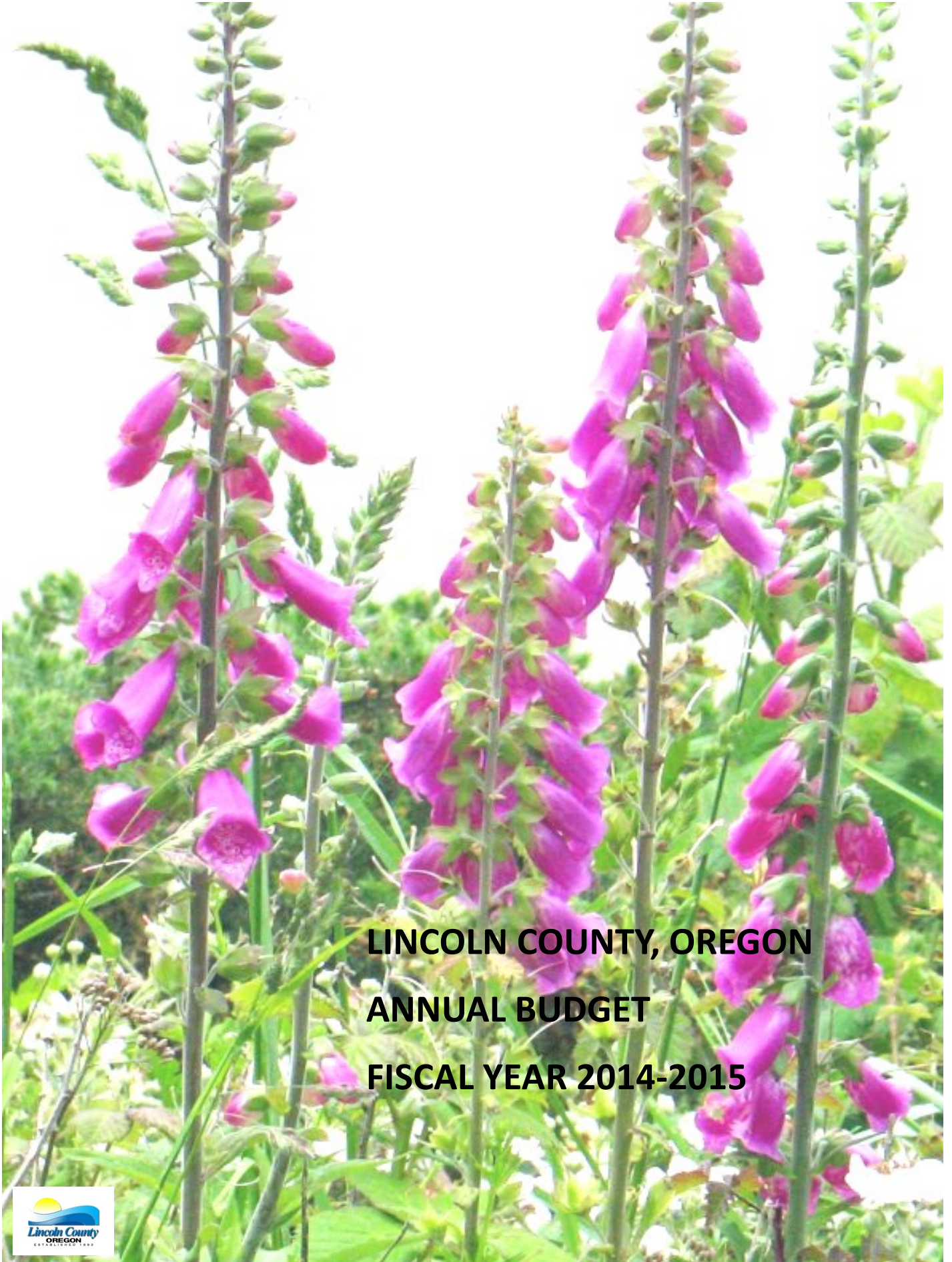
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**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FISCAL YEAR 2014-2015**



2014-15 LINCOLN COUNTY BUDGET

Message from the Board of Commissioners...

The Board of Commissioners, with the assistance of the County Management Team, presents a balanced budget for fiscal year 2014-15. For several years, your county government has been dealing with declining resources, but we have turned a corner and can now begin making strategic reinvestments in services to the public.

The great recession, the decline and elimination of federal payments to timber counties and other factors led to significant cuts across our organization in the period 2007-2010. Property taxes, state and federal revenues, transient room taxes, fees for services and interest all dropped off, in many cases dramatically. We made difficult and sometimes unpopular choices, but we heard a clear mandate from the public that we needed to live within our reduced means, just as businesses, families and individuals have done during these challenging times.

Although our revenues have recovered from the record lows of a few years ago, they have barely kept pace with inflation. The credit for our ability to maintain the status quo and begin the rebuilding process is shared by every member of our organization. Our managers have been careful stewards of public funds. The Board of Commissioners has sought to fairly compensate our employees for their service while acknowledging current fiscal realities. The willingness of our two largest unions to accept furlough days during the worst of the cuts helped prevent even more severe reductions in 2009-10. The agreement by every one of our bargaining units during the latest round of contract negotiations to move to a high-deductible health plan as proposed by the commissioners is saving the county an estimated \$1.2 million this year alone.

Throughout the periods of reduction and status quo, we were guided by the mandate to live within our means, but we also maintained our focus on the county's mission statement, which calls for providing essential public services, both legally required and locally desired, in an efficient, effective and respectful manner. Now that we have taken the first steps toward rebuilding, that mission statement continues to focus our decisions.

This proposed budget adds 4.5 FTE (full-time equivalent) positions in the General Fund. The Board's first priority has been to add positions in areas that support activities throughout the organization. Our Facilities and Maintenance staff, which was slashed from six positions to three, will see one add-back. This is an important step to insure we are staying current on preventive maintenance to protect the public's large investment in buildings and grounds. We are seeing increased turnover in the county workforce, mainly due to accelerating retirements as people reach the end of their careers. A new position in our Personnel Department will allow us to cope with these changing demographics.

The other 2.5 positions proposed to be added are in public safety. A half-time position is being restored in the District Attorney's Office to provide critical support to prosecutorial staff. An additional position in the Civil Division of the Sheriff's Office will help address a growing workload. A restored slot for a Sheriff's Patrol Deputy will help address a steadily-increasing demand for service. We are able to take these positive steps at a time when many other Oregon counties, especially those dependent on timber dollars, continue to seek public support for additional operating funds from voters while being forced to make further service reductions.

This proposed budget also includes almost half a million dollars in infrastructure investments. By far the largest project is a complete rebuilding of the kitchen in the county jail. The jail has been operational for more than twenty-two years, and the kitchen has reached the end of its useful life.

Despite these positive steps, we must move forward cautiously. Our auditors suggest we should have three to six months' worth of general fund operating dollars in reserve to help cushion future downturns. We dipped as low as a one-month reserve in the worst of the recession and have now built that back up to slightly more than two months' worth. This means we need to set aside more dollars for a rainy day as we carefully rebuild. Economists agree that the Oregon economy is finally in recovery, but they disagree on the pace of the recovery.

Amidst all the recent economic challenges, there are many encouraging signs for Lincoln County, and we remain convinced that our long-term future is bright. As this introduction is being written, the county's unemployment rate has dropped to its lowest level in six years. We are also seeing a slight increase in building activity from historic lows.

The reconstruction of Highway 20 between Toledo and Eddyville is now on track for completion in 2016. When that day comes, we will have a faster and safer link to the valley. Our core industries—timber, tourism and fishing—remain solid. Ocean observing, a broad term for a range of scientific activities, has grown into a strong fourth leg of our economy, generating \$60 million in annual income, and the potential to see that figure increase by an additional \$30 million in coming years. The completion of NOAA's Marine Operations Center for the Pacific is only the most visible sign of the evolution and growth of marine science and ocean observing activities based in the county. Momentum in this arena continues to build with the announcement from Oregon State University of plans to construct a 110,000 square foot classroom building on the Hatfield Marine Science Center campus and increase the student presence there from the current 50 students to 500 by the year 2025. The Commissioners fully support this project and have offered OSU whatever assistance we can provide in making this vision a reality.

We want to close this message with further acknowledgement and thanks for our staff. As we scaled back our workforce, we asked those who remained behind to step up and assume extra duties. We also asked them to share in the sacrifices necessary to keep the county organization on a viable footing in challenging times. They have stepped up admirably. We as a board are grateful. We hope all 46,000 residents of Lincoln County share in that gratitude.

Respectfully submitted,

Lincoln County Board of Commissioners

Doug Hunt
Bill Hall
Terry N. Thompson, Chair





LINCOLN COUNTY BUDGET MESSAGE FY2014-15

This budget document portrays the expected financial performance of Lincoln County for fiscal year 2014-15. In conformance with Oregon Revised Statutes, the budget appropriates the operations of the General Fund on a program basis. The three appropriation programs are general government operations, public safety and community services. Each main program has various departments within it that are shown by the categories of personnel services, materials and services, capital outlay, and special payments. The remaining funds of the County are appropriated by the categories personnel services, materials and services, and capital outlay. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and unappropriated ending balances are included where needed. All funds are presented as balanced between revenue and expenditures as required by Oregon Revised Statutes, Chapter 294.

This document is organized on a fund basis. The first section of the book contains introductory material plus County-wide information. The General Fund is presented in its own section, grouped by its appropriation categories with the individual departments for each category grouped together. The general fund is followed by the Health and Human Services (HHS) funds. There are three funds in this section representing public health treatment and educational activities, mental health service activities, and the primary care health centers operations. Each fund's program departments are arranged in their County general ledger numerical order. The HHS funds section is followed by the remaining funds which comprise the additional activities of the County, including road and bridge maintenance, County fair operations and fairgrounds maintenance and improvement, and various other functions that the County is responsible for. These funds are presented in fund numerical order and arranged by their program and activity departments. The next section of this document contains the budget documents of the several special districts within the County that are component units of the County's financial system. The final section is reference material containing the County's various pay plans and a complete position listing for all paid County positions.

County funds are budgeted and accounted for on the modified accrual basis of accounting. Revenues are recorded at the time they become measurable and available to finance expenditures of the current period, and expenditures are recorded at the time liabilities are incurred, except for inter-fund transactions which are recorded on the accrual basis. No major changes in financial policies are anticipated in this fiscal year

Property tax revenue is the single biggest source of revenue for the County. The County's permanent tax rate remains at \$2.8202 per \$1,000 of assessed valuation. Other major revenues include intergovernmental revenue – grants and payments received from federal, state, and other local governments; a 9% transient room tax; permits and fees charged for specific activities in the County; and charges for services – amounts charged for direct service provided by the County.

The 2014-15 budget totals \$88,046,741, an increase from the current year of \$4,294,231. This increase is made up of higher appropriations in personnel services and capital outlay to allow for increased service levels and activities, while also setting aside more in contingencies and reserves. The combined Contingency and Reserve categories are increasing by \$1,634,305 or 9% County-wide.

In the General Fund, Personnel Services is increasing by \$25,489, a 0.1% increase over the current budget, despite the addition of 4.5 full-time equivalent (FTE) positions. Materials and Services are increasing by 2.9% or \$215,475, and capital outlay is increasing \$1,010,301 or 74.4% from the 2013-14 fiscal year. The combined Contingency and Reserve categories for the General Fund for FY 2013-14 are estimated at \$4,226,804, a \$616,745 or 17% increase from the current year.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON FY 2014-15 ANNUAL BUDGET

COUNTY HISTORY

Lincoln County is a municipal corporation of the State of Oregon. It is located along the Central Oregon Coast approximately 114 miles southwest of the City of Portland, Oregon. The County was organized under the general laws of the State of Oregon in 1893.

Encompassing approximately 1,000 square miles of area, the County's boundaries include the cities of Lincoln City, Depoe Bay, Newport, Toledo, Siletz, Waldport and Yachats, as well as other smaller coastal and rural communities. The estimated population of the County is approximately 45,000. The County Seat is Newport with a population of approximately 10,000.

Major elements of the economic base of the County are tourism/recreation, fishing, seafood processing, forest products manufacturing, logging, agriculture, and ocean research.

A three member Board of Commissioners, whose full-time salaried members are elected on a countywide basis to staggered four-year terms of office, governs the County. The Board of Commissioners has the responsibility to oversee all activities related to the operations of the County. There is also a Board appointed budget committee of lay members, which works in conjunction with the Board of Commissioners in establishing the budget in public hearings and reviewing financial performance during the fiscal year. The Board annually elects a Chair at the beginning of the calendar year. The present Board of Commissioners and their terms of office are as follows:

<u>Member</u>	<u>Term Began</u>	<u>Term Expires</u>
Doug Hunt	6/01/12	1/01/2015
Terry Thompson	1/06/03	1/01/2015
Bill Hall	1/03/05	1/05/2017

Other officials, elected for the administration of their specific departments include: District Attorney, Michelle Branam; County Clerk, Dana Jenkins; Sheriff, Dennis Dotson; Treasurer, Linda Pilson; and Assessor, Rob Thomas.

ASSESSMENT AND EQUALIZATION

The property tax is the method used by Oregon cities, counties, schools and special districts to raise revenue to support the operations of local government. The State of Oregon has not levied property taxes since 1941 and obtains its revenue principally from income taxation. Property tax administration, governed by the Oregon Constitution, the State's taxation laws, and regulations of the Department of Revenue, involve the processes of assessment, equalization, levy, and collection of taxes.

The process of identifying and assigning a value to taxable property is termed "assessment" and the process of maintaining uniformity of values between property owners and various classes of property is termed "equalization". Assessment of property is administered by the County Assessor except for public utility property and some industrial properties, which are assessed by the state Department of Revenue.

Property subject to taxation includes all privately owned real property such as: land, buildings, and improvements; and business personal property, including machinery, office furniture, and equipment. There is no property tax on household furnishings, personal belongings, automobiles, crops, livestock, orchards, business inventories or intangible property such as stocks, bonds, or bank accounts. Property used for religious, fraternal, and government purposes is exempt and reductions in assessments are granted for veterans' homesteads and certain farmlands and historic buildings. The assessment roll, a listing of all taxable property, is valued as of January 1st for the tax year beginning July 1st each year.

TAX LEVIES, RATES AND BUDGETS

Authority to levy property taxes is vested with the governing body of each local government unit. The Board of Commissioners determines the levy for County government annually before July 15 as part of the budget process. Annual budgets are based on the fiscal year, which begins July 1 and ends June 30 of the following year. Due to Ballot Measure 50 approved in May 1997, property tax bases were eliminated and instead converted to permanent rate levies. Lincoln County's permanent rate is \$2.802 per \$1,000 assessed value.

The County is required to annually levy an amount sufficient to pay principal and interest costs on unlimited tax general obligation debt. Bond measures to be paid from future tax levies must first be approved by a majority of those voting. Proceeds from a debt levy cannot be diverted to another purpose. The County presently has no outstanding bonded debt.

BUDGET PREPARATION

The County's budget is prepared in accordance with provisions of the Oregon Local Budget law that provides standard procedures for the preparation, presentation and administration of the operating budget for all local governments. The law mandates public involvement in budget preparation and public exposure of its proposed programs. The law also requires that the budget be balanced in its presentation to the Budget Committee.

Prior to adoption, the proposed budget must be approved by the budget committee, which consists of the Board of Commissioners, and an equal number of laypersons. In advertised public meetings, the budget committee reviews the budget and the budget message, which explains the budget and significant changes in the County's financial position. Since 1991, the budget committee has held informational meetings in a number of cities throughout the County to obtain input from taxpayers. The advertised hearings for the FY 2014-15 budget were held in four cities; Toledo, Newport, Lincoln City, and Waldport.

Following budget approval by the budget committee, another public hearing is held. A budget summary and notice of hearing are published prior to the hearing, subject to strict legal requirements as to the time and method of publication.

COLLECTIONS

Oregon Revised Statutes Chapter 311 requires that all tax levy revenues collected by the county for all taxing units within the county be placed in an unsegregated pool, and that each taxing unit shares in the pool in the same proportion as its levy bears to the total of all taxes levied by all taxing units within the county.

The County Assessor extends authorized levies and computes tax rates. The County Tax Collector bills and collects all taxes. The County Treasurer makes periodic remittances of collections to tax levying units. Taxes are levied and become a lien on July 1 (the lien date for personal property is January 1) and tax payments are due November 15 of the same calendar year.

Under the partial payment schedule, taxes are payable in three equal installments on the 15th of November, February and May of the same fiscal year without penalties or interest.

The percentage collected was as low as 86% in 1984 and 1985. The percentage collected has increased as a result of an interest rate increase from 12% to 16% in FY 89-90 on unpaid or delinquent taxes. The interest rate is determined by the State Legislature. For 2014-15, the budget assumes a 95% collection factor.

LINCOLN COUNTY, OREGON ANNUAL BUDGET FY 2014-15

HOW THE BUDGET IS DEVELOPED

Roles and Responsibilities in the Budget Development

Board of Commissioners: As Chief Executive Officers of the County, the Board works with other elected officials and appointed Department Managers to oversee the development and on-going monitoring of the Budget. The Board acts on the recommendations of the Budget Committee, and adopts the annual budget during a public hearing prior to the beginning of the new fiscal year (July 1). After the budget is adopted, the Board acts on requests for budget transfers and supplemental budget adjustments as necessary during the year.

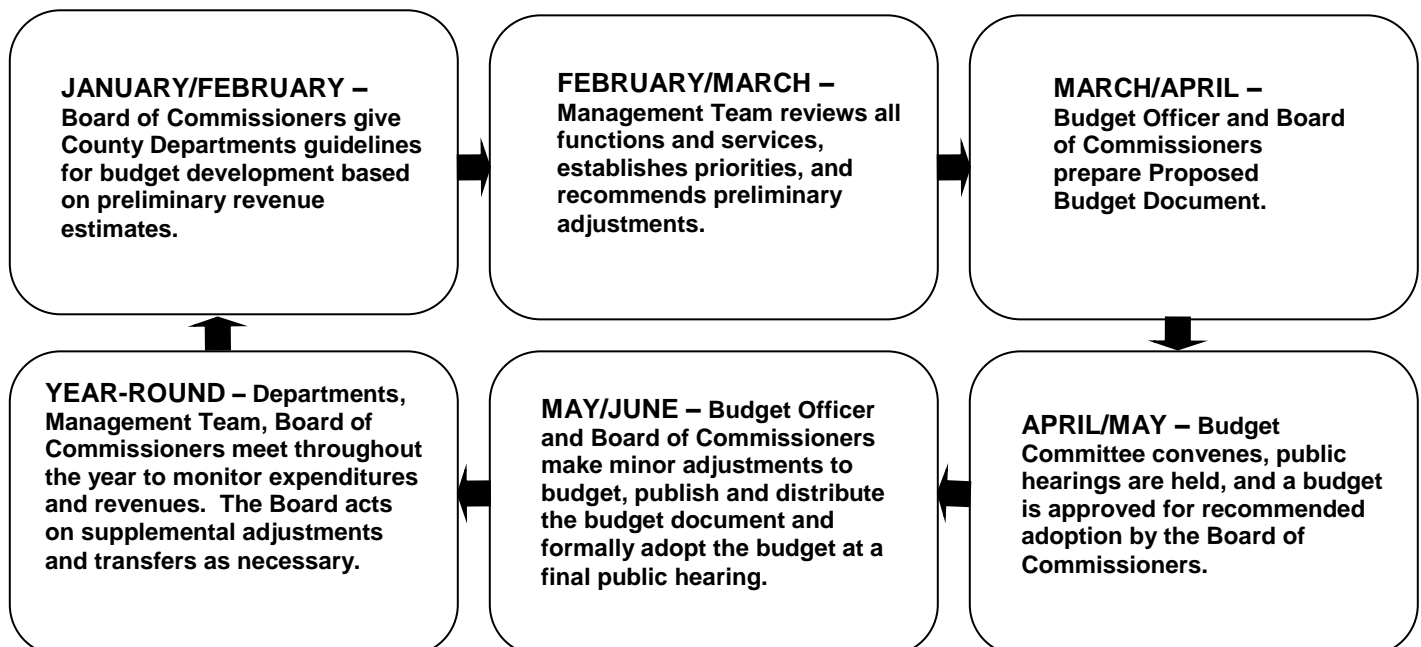
Management Team: Made up of the elected officials and appointed Department Directors, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advises the Board of Commissioners in making mid-year adjustments and modifications in the budget.

Budget Committee: The Budget Committee is comprised of the three County Commissioners, plus three appointed lay citizens. The committee receives the proposed budget from the Budget Officer; reviews detailed budget information during several public hearings scheduled around the county, deliberates on decision options that may be required to balance the budget, and prepares an approved budget for consideration by the Board of Commissioners.

Budget Officer: Under the direct supervision of the Board of Commissioners, the Budget Officer (Finance Director) plans, organizes, and schedules steps in the preparation through the adoption of the annual budget.

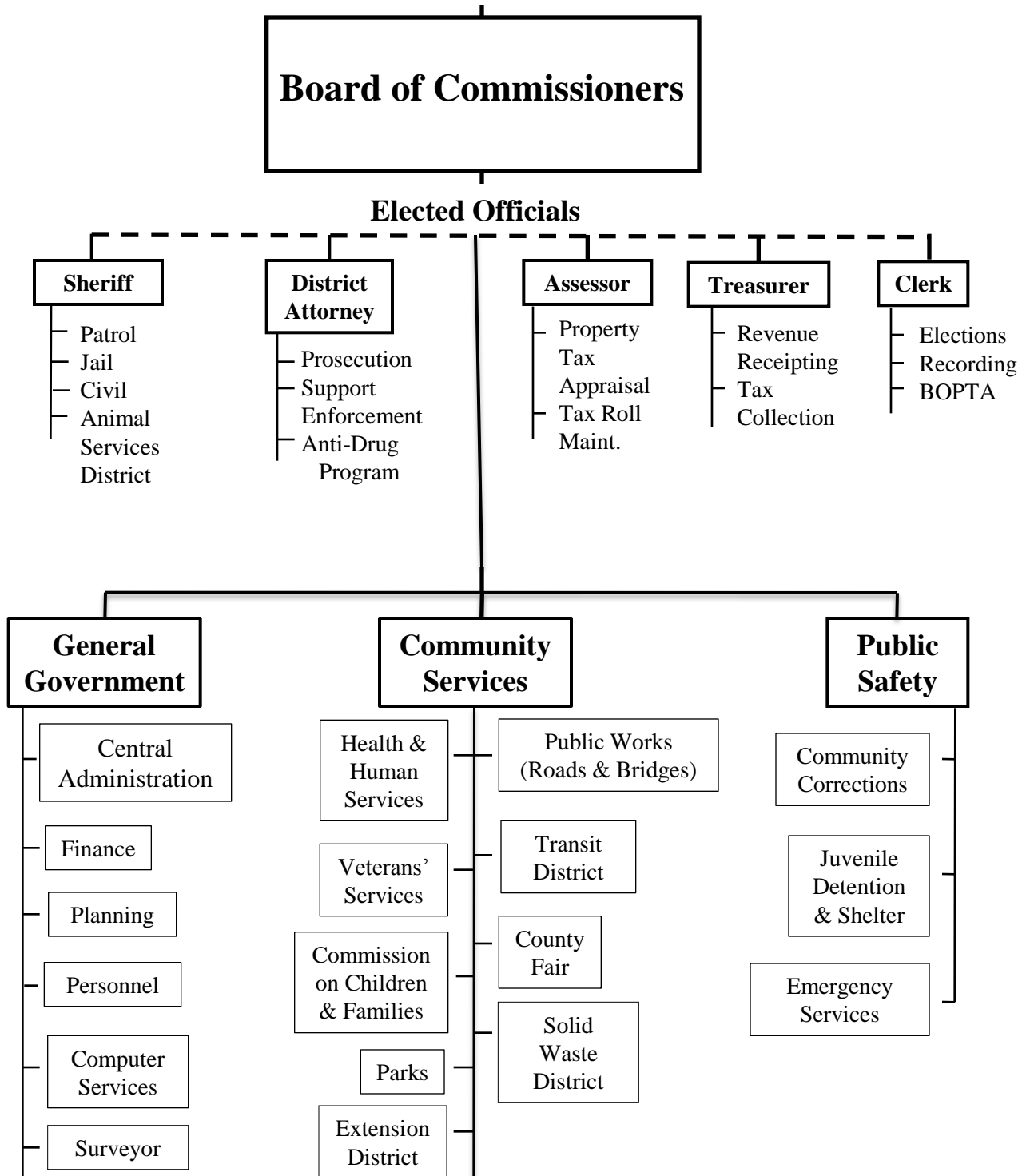
All Departments: Receive budgetary guidelines from the Board of Commissioners at the onset of the budget preparation process. Department Managers are responsible for preparing and conveying to the Budget Officer all information necessary to prepare the budget from request through adoption. Departments manage their individual budgets with oversight from the Finance & Accounting Director and the Board of Commissioners.

BUDGET DEVELOPMENT FLOW CHART



Lincoln County Organization Chart

Citizens



**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

REVENUE ESTIMATES BY FUND

FUND #	NAME	TAXES	LICENSES & INTERGOVERN- MENTAL PERMITS	CHARGES FOR SERVICES	FINES	MISCELLANEOUS	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
101	GENERAL	19,878,319	1,006,225	7,812,368	55,000	158,844		6,430,622	36,583,544
102	ECONOMIC DEVELOPMENT			1,242,166		775		226,757	422,532
103	VEHICLE REPLACEMENT			226,795		10,500		217,729	455,024
201	ROAD		4,970,347	823,544		115,828		11,398,278	17,307,997
202	COUNTY SCHOOL	35,000	244,000			25			279,025
203	COUNTY FAIR		48,000			24,535		14,788	87,323
205	LAW LIBRARY		25,000			150		58,064	83,214
207	CLERK RECORDS		40,000			700		122,986	163,686
208	HHS - PUBLIC HEALTH		1,617,838	3,217,826		53,803	307,500	496,682	5,693,649
209	HHS - MENTAL HEALTH		3,121,033	4,041,028		22,200		3,066,132	10,250,393
213	SAFETY NET					8,500		1,845,542	1,854,042
214	BUILDING RESERVE							5	5
215	SELF INSURANCE			1,400,000		20,000		2,573,091	3,993,091
216	COMM HEALTH CENTER			1,190,210		8,348		962,173	3,848,590
217	CORNER PRESERVATION		90,000			1,000		150,843	241,843
219	CAPITAL PROJECTS						2,198,326	2,480,449	4,678,775
601	DUII		1,500			20		6,298	7,818
602	AGATE BEACH		6,800			3,200		699,596	709,596
607	FAIR FACILITIES	240,000				3,500		1,148,094	1,391,594
TOTAL REVENUE		20,153,319	1,144,525	19,721,445	55,000	431,928	2,505,826	31,898,129	88,051,741

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

APPROPRIATED EXPENDITURES BY FUND

FUND #	NAME	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND TRANSFERS	CONTINGENCY	RESERVES	TOTAL
101	GENERAL	21,825,030	7,491,602	2,370,036	414,002	307,500	1,000,000	3,175,374	36,583,544
102	ECONOMIC DEVELOPMENT		250,000				172,532		422,532
103	VEHICLE REPLACEMENT		1,500	269,359			184,165		455,024
201	ROAD	3,020,504	3,971,510	270,000	7,723		1,000,000	9,038,260	17,307,997
202	COUNTY SCHOOL		279,025						279,025
203	COUNTY FAIR		76,360				10,963		87,323
205	LAW LIBRARY		47,175				36,039		83,214
207	CLERK RECORDS	55,800	107,886						163,686
208	HUMAN SERVICES	3,754,616	1,740,707			198,326			5,693,649
209	MENTAL HEALTH	4,975,562	3,120,102			2,000,000		154,729	10,250,393
213	SAFETY NET		1,071,708	782,334					1,854,042
214	BUILDING RESERVE							5	5
215	SELF INSURANCE	60,975	683,850	150,000			3,098,266		3,993,091
216	COMM HEALTH CENTER	2,176,854	1,671,736						3,848,590
217	CORNER PRESERVATION	33,783	127,100	35,000			45,960		241,843
219	CAPITAL PROJECTS		618,750	3,703,326			356,699		4,678,775
601	DUII		5,818				2,000		7,818
602	AGATE BEACH		704,596	5,000					709,596
607	FAIR FACILITIES		175,000	500,000			716,594		1,391,594
TOTAL EXPENDITURES		35,903,124	22,144,425	8,085,055	421,725	2,505,826	6,623,218	12,368,368	88,051,741

**LINCOLN COUNTY
ANNUAL BUDGET 2014-15
BUDGET SUMMARY BY FUND**

FUND #	NAME	TOTAL REQUIREMENTS	RESOURCES OTHER THAN PROPERTY TAX	ESTIMATED PROPERTY TAX	ALLOWANCE FOR UNCOLLECTIBLE*	ESTIMATED REQUIRED TAX LEVY AMOUNT
101	GENERAL FUND	\$ 36,583,544	\$ 19,079,074	\$ 17,504,470	\$ 921,288	\$ 18,425,758
102	ECONOMIC DEVELOPMENT FUND	422,532	422,532			
103	VEHICLE REPLACEMENT FUND	455,024	455,024			
201	ROAD FUND	17,307,997	17,307,997			
202	COUNTY SCHOOL FUND	279,025	279,025			
203	COUNTY FAIR FUND	87,323	87,323			
205	LAW LIBRARY FUND	83,214	83,214			
207	CLERKS RECORDS FUND	163,686	163,686			
208	HEALTH & HUMAN SERVICES FUND	5,693,649	5,693,649			
209	MENTAL HEALTH FUND	10,250,393	10,250,393			
213	TITLE III/SAFETY NET FUND	1,854,042	1,854,042			
214	BUILDING RESERVE FUND	5	5			
215	SELF INSURANCE FUND	3,993,091	3,993,091			
216	COMMUNITY HEALTH CENTER FUND	3,848,590	3,848,590			
217	CORNER PRESERVATION FUND	241,843	241,843			
219	CAPITAL PROJECTS FUND	4,678,775	4,678,775			
601	DUII FUND	7,818	7,818			
603	AGATE BEACH DISPOSAL SITE CLOSURE FUND	709,596	709,596			
607	FAIR FACILITIES FUND	1,391,594	1,391,594			
	TOTAL	\$ 88,051,741	\$ 70,547,271	\$ 17,504,470	\$ 921,288	\$ 18,425,758
	PERMANENT TAX RATE/\$1,000 ASSESSED VALUE	\$ 2.8202				

* uncollectible rate is estimated at 5%



GENERAL FUND



LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY						
REVENUE						
31XXX TAXES	18,866,850	19,358,863	19,727,216	19,878,319	19,878,319	19,878,319
32XXX PERMITS AND FEES	1,103,893	1,122,536	1,107,725	1,006,225	1,006,225	1,006,225
33XXX INTERGOVERNMENTAL	8,994,457	7,128,475	7,239,916	7,807,368	7,807,368	7,812,368
34XXX CHARGES FOR SERVICES	1,450,439	1,429,270	1,070,094	1,242,166	1,242,166	1,242,166
35XXX FINES & FORFEITURES	55,891	52,750	55,000	55,000	55,000	55,000
36XXX MISCELLANEOUS	329,819	219,627	159,757	158,844	158,844	158,844
39100 LOAN PROCEEDS	-	-	355,000	-	-	-
39XXX TRANSFERS FROM OTHER FUNDS	31,604	43,853	500	-	-	-
40XXX BEGINNING BALANCE	4,889,913	5,574,130	5,316,673	6,430,622	6,430,622	6,430,622
TOTAL REVENUE	35,722,866	34,929,504	35,031,881	36,578,544	36,578,544	36,583,544
EXPENDITURES						
PERSONNEL SERVICES	19,832,875	20,105,831	21,751,041	21,776,530	21,776,530	21,825,030
MATERIALS & SERVICES	8,673,700	7,179,584	7,271,197	7,486,672	7,486,672	7,491,602
CAPITAL OUTLAY	935,685	749,376	1,356,735	2,367,036	2,367,036	2,370,036
DEBT SERVICE	471,688	470,663	450,000	414,002	414,002	414,002
TRANSFERS TO OTHER FUNDS	347,884	322,500	592,849	307,500	307,500	307,500
CONTINGENCY	-	-	827,121	1,000,000	1,000,000	1,000,000
ACCRUED ABSENCE RESERVE	-	-	1,300,000	1,300,000	1,300,000	1,300,000
OTHER RESERVES	-	-	1,482,938	1,926,804	1,926,804	1,875,374
TOTAL EXPENDITURES	30,261,832	28,827,954	35,031,881	36,578,544	36,578,544	36,583,544
ENDING BALANCE	5,461,034	6,101,550	-	-	-	-
TOTAL # FTE: 224.00						
GENERAL FUND APPROPRIATIONS:						
GENERAL GOVERNMENT	9,050,712	9,131,992	10,076,318	10,441,158	10,441,158	10,459,158
PUBLIC SAFETY	18,013,952	16,677,216	18,157,044	18,444,652	18,444,652	18,493,152
COMMUNITY SERVICES	1,555,753	1,647,873	2,024,434	2,744,428	2,744,428	2,734,358
DEBT SERVICE	471,688	470,663	450,000	414,002	414,002	414,002
CONTINGENCY	-	-	827,121	1,000,000	1,000,000	1,000,000
TRANSFER TO PUBLIC HEALTH FUND	158,477	249,000	387,849	307,500	307,500	307,500
TRANSFER TO MENTAL HEALTH FUND	149,023	73,500	-	-	-	-
TRANSFER TO VEHICLE REPLACEMENT FUND	-	-	200,000	-	-	-
TRANSFER TO CAPITAL PROJECTS FUND	-	-	5,000	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS	29,399,605	28,250,244	32,127,766	33,351,740	33,351,740	33,408,170
UNAPPROPRIATED ENDING BALANCE	-	-	2,782,938	3,226,804	3,226,804	3,175,374

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

DEPT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT								
GENERAL GOVERNMENT								
001	3.00	BOARD OF COMMISSIONERS	397,638	387,475	425,629	424,093	424,093	424,093
002		BOARD OF PROPERTY TAX APPEALS	3,944	5,356	5,811	5,791	5,791	5,791
003	11.00	PLANNING	934,384	975,787	1,168,781	1,128,258	1,128,258	1,128,258
005	1.00	GOVERNMENT INFORMATION SYS	123,373	144,746	174,787	107,165	107,165	107,165
010	5.00	CENTRAL ADMINISTRATION	553,780	533,690	581,033	575,767	575,767	575,767
013	4.50	FINANCE	417,710	456,410	505,290	513,398	513,398	513,398
020	20.00	TAX ASSESSOR	1,686,966	1,819,159	1,970,120	1,832,142	1,832,142	1,832,142
031	1.00	ELECTIONS	161,804	150,970	248,207	253,972	253,972	253,972
032	4.00	CLERK	342,180	346,085	400,962	401,156	401,156	401,156
050	3.00	TAX COLLECTION	316,258	346,915	362,624	415,260	415,260	415,260
060	3.30	SURVEYOR	295,601	385,705	356,505	362,579	362,579	362,579
070	2.00	TREASURER	226,755	232,033	240,837	285,710	285,710	285,710
164	0.65	MAIL ROOM	203,456	161,733	110,146	106,463	106,463	106,463
911	0.80	PROPERTY MANAGEMENT	84,499	94,337	102,969	103,603	103,603	103,603
912	4.67	FACILITIES MAINTENANCE	1,156,922	1,013,080	1,359,793	1,722,929	1,722,929	1,722,929
913	5.70	INFORMATION TECHNOLOGY	1,270,057	1,035,612	1,015,813	1,016,297	1,016,297	1,016,297
950	4.50	PERSONNEL	287,136	298,052	330,331	443,632	443,632	443,632
991		GENERAL GOVERNMENT - OTHER	1,059,937	1,215,510	2,198,801	2,156,945	2,156,945	2,174,945
74.12		TOTAL GENERAL GOVERNMENT	9,522,400	9,602,655	11,558,439	11,855,160	11,855,160	11,873,160
PUBLIC SAFETY								
011	0.50	DRUG COURT	210,073	189,459	228,624	187,338	187,338	187,338
124	2.60	WORK CREW	290,266	274,124	318,254	324,909	324,909	324,909
125	1.00	HB 3194 - PAROLE & PROBATION	-	-	61,664	126,726	126,726	126,726
126	9.85	PAROLE & PROBATION	1,144,116	1,321,340	1,791,602	1,677,070	1,677,070	1,677,070
127	0.40	ELECTRONIC HOME DETENTION	55,147	45,213	53,591	62,051	62,051	62,051
130	20.50	DISTRICT ATTORNEY	1,376,713	1,493,019	1,540,128	1,804,149	1,804,149	1,804,149
132	0.35	OVW GRANT	201,053	180,921	178,294	100,066	100,066	100,066
134		MEDICAL EXAMINER	41,328	41,496	46,000	46,000	46,000	46,000
135	3.00	CHILD SUPPORT ENFORCEMENT	210,431	216,571	226,379	288,255	288,255	288,255
150	1.50	VICTIMS' ASSISTANCE	41,397	41,493	109,281	48,647	48,647	48,647
155	1.00	VOCA GRANT	55,351	68,429	78,679	80,275	80,275	80,275
159		FORFEITURE	-	-	2,618	2,618	2,618	2,618
204	4.00	SHERIFF'S OFFICE	522,314	538,928	560,284	568,189	568,189	568,189
206	5.50	SUPPORT SERVICES	400,855	424,034	452,326	502,474	502,474	550,974
209		PATROL GRANTS	29,143	21,811	18,300	19,000	19,000	19,000
210	21.00	PATROL & INVESTIGATIONS	2,664,209	2,645,764	2,813,765	2,882,531	2,882,531	2,882,531
211	2.00	MARINE PATROL	267,862	289,774	359,444	284,181	284,181	284,181
214	2.50	WALDPORTR CONTRACT	338,678	335,720	362,831	334,951	334,951	334,951
285	1.00	FOREST PATROL	104,768	109,592	119,770	114,692	114,692	114,692
290	2.00	EMERGENCY SERVICES	172,481	234,141	138,387	227,930	227,930	227,930
291		PUBLIC SAFETY COMMUNICATIONS	-	-	68,400	135,200	135,200	135,200
610	41.00	JAIL	4,649,367	5,019,790	5,070,210	5,005,661	5,005,661	5,005,661
611	5.00	JAIL & JUVENILE MEDICAL	693,719	508,751	695,886	710,236	710,236	710,236
640	19.05	JUVENILE DETENTION & SHELTER	1,852,408	1,937,286	2,012,720	1,986,968	1,986,968	1,986,968
992		PUBLIC SAFETY - OTHER	2,692,273	739,560	849,607	924,535	924,535	924,535
137		DRUG ENFORCEMENT (CLOSED)	114,452	110,440	121,177	-	-	-
140		ARRA GRANT I (CLOSED)	61,357	60,317	-	-	-	-
141		ARRA GRANT II (CLOSED)	84,743	-	-	-	-	-
612		ARRA GRANT III (CLOSED)	182,591	-	-	-	-	-
143.75		TOTAL PUBLIC SAFETY	18,457,095	16,847,973	18,278,221	18,444,652	18,444,652	18,493,152

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

DEPT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT								
COMMUNITY SERVICES								
080	1.80	VETERANS' SERVICES	158,028	165,883	168,572	166,724	166,724	166,724
642	0.25	CCF/EARLY CHILDHOOD LEARNING	130,917	108,104	67,482	120,040	120,040	104,970
643	0.75	COASTAL FAMILIES TOGETHER	77,854	142,901	157,405	130,605	130,605	135,605
910	3.33	PARKS	320,379	329,439	595,144	1,378,783	1,378,783	1,378,783
993		COMMUNITY SERVICES - OTHER	1,176,075	1,224,046	1,423,680	1,255,776	1,255,776	1,255,776
650		CCF (CLOSED)	126,889	162,045	-	-	-	-
660		OYA JUVENILE PREVENTION (CLOSED)	24,300	20,751	-	-	-	-
661		DRUG-FREE COMMUNITIES (CLOSED)	127,059	126,521	-	-	-	-
665		PREVENTION PLANNING (CLOSED)	4,383	-	-	-	-	-
670		RECONNECT YOUTH (CLOSED)	36,001	-	-	-	-	-
675		ALCOHOL/DRUG PREVENTION (CLOSED)	100,452	97,636	-	-	-	-
6.13		TOTAL COMMUNITY SERVICES	2,282,337	2,377,326	2,412,283	3,051,928	3,051,928	3,041,858
991		ENDING BALANCE	-	-	2,782,938	3,226,804	3,226,804	3,175,374
224.00		TOTAL GENERAL FUND	30,261,832	28,827,954	35,031,881	36,578,544	36,578,544	36,583,544

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
GENERAL GOVERNMENT SUMMARY						
REVENUE						
31XXX TAXES	18,467,336	18,978,746	19,358,216	19,504,319	19,504,319	19,504,319
32XXX PERMITS AND FEES	996,675	1,001,754	1,000,000	831,300	831,300	831,300
33XXX INTERGOVERNMENTAL	2,564,273	2,237,059	2,112,521	2,265,267	2,265,267	2,265,267
34XXX CHARGES FOR SERVICES	782,028	853,147	427,444	435,922	435,922	435,922
36XXX MISCELLANEOUS	233,871	112,595	117,582	121,132	121,132	121,132
39101 LOAN PROCEEDS	-	-	355,000	-	-	-
39XXX TRANSFERS FROM OTHER FUNDS	-	9,994	-	-	-	-
40XXX BEGINNING BALANCE	4,479,743	5,266,545	4,928,707	5,906,511	5,906,511	5,906,511
TOTAL REVENUE	27,523,926	28,459,840	28,299,470	29,064,451	29,064,451	29,064,451
EXPENDITURES						
PERSONNEL SERVICES	6,269,500	6,417,145	6,864,564	7,011,000	7,011,000	7,011,000
MATERIALS & SERVICES	2,353,104	2,132,001	2,421,054	2,460,158	2,460,158	2,475,158
CAPITAL OUTLAY	428,108	582,846	790,700	970,000	970,000	973,000
TOTAL GENERAL GOVT EXPENDITURES	9,050,712	9,131,992	10,076,318	10,441,158	10,441,158	10,459,158
OTHER APPROPRIATIONS						
DEBT SERVICE	471,688	470,663	450,000	414,002	414,002	414,002
TRANSFERS TO OTHER FUNDS	-	-	205,000	-	-	-
CONTINGENCY	-	-	827,121	1,000,000	1,000,000	1,000,000
COMPENSATED ABSENCES	-	-	1,300,000	1,300,000	1,300,000	1,300,000
OTHER RESERVES	-	-	1,482,938	1,926,804	1,926,804	1,875,374
TOTAL # FTE: 74.12						

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: BOARD OF COMMISSIONERS (001)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To provide the legislative and executive functions for the county, including law making, appointments, and quasi-judicial proceedings and hearings. To provide general administration for the county, including policies and procedures, cooperation with other public agencies and organizations, and long-range planning.

WORK PLAN SUMMARY: Enact all necessary ordinances and adopt all necessary contracts and legal agreements, orders, resolutions, and proclamations to conduct county business. Adopt a budget that provides funding for county programs. Make appointments to boards and committees and provide for quasi-judicial proceedings as required by local, state and federal law. Provide policy direction to insure legal and efficient administration of county affairs. Work with other public and private agencies and organizations to solve common challenges.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Personnel Services	340,236	325,813	357,129	357,093	357,093	357,093
Materials & Services	57,402	61,662	68,500	67,000	67,000	67,000
Total Expenditures	397,638	387,475	425,629	424,093	424,093	424,093
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Provide information to citizens and staff. Conduct a budget process that involves citizens' input within the time frame of the budget calendar. Conduct monthly reviews of county finances with the Finance Director.

INTERRELATIONSHIPS: Receive input from various boards and committees appointed by the Commissioners, other local governments including the cities of Newport, Lincoln City, Toledo, Siletz, Waldport, Yachats and Depoe Bay, agencies such as the Association of Oregon Counties, staff, and individual citizens.

CURRENT OBJECTIVES: Provide overall management to the functions of the county, recognizing the potential for extensive revenue loss from various tax limitation measures and forest revenues. Provide continuance for legislated and mandated county functions, balanced with the need to provide necessary funding for other services important to the residents of the county.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
BOARD OF COMMISSIONERS (001)								
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101	3.00	COUNTY COMMISSIONERS	236,083	227,448	239,082	240,300	240,300	240,300
	3.00	TOTAL SALARIES	236,083	227,448	239,082	240,300	240,300	240,300
BENEFITS & BURDENS								
90801		FICA	17,583	16,387	18,290	18,383	18,383	18,383
90802		401(K) RETIREMENT	25,969	24,037	26,299	26,433	26,433	26,433
90804		HEALTH INSURANCE	44,090	41,016	40,960	39,748	39,748	39,748
90805		DENTAL INSURANCE	4,626	5,480	6,663	6,452	6,452	6,452
90806		LIFE INSURANCE	160	153	216	216	216	216
90807		LTD INSURANCE	403	439	468	468	468	468
90808		WORKER'S COMPENSATION	3,109	3,090	5,660	5,590	5,590	5,590
90809		UNEMPLOYMENT	-	-	2,391	2,403	2,403	2,403
90810		PEHP	8,213	7,763	8,100	8,100	8,100	8,100
90812		HEALTH SAVINGS ACCOUNT	-	-	9,000	9,000	9,000	9,000
		TOTAL BENEFITS & BURDENS	104,153	98,365	118,047	116,793	116,793	116,793
		TOTAL PERSONNEL SERVICES	340,236	325,813	357,129	357,093	357,093	357,093
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	6,608	6,051	8,500	8,500	8,500	8,500
91201		MEALS & LODGING	1,760	2,199	2,500	2,500	2,500	2,500
92802		PROFESSIONAL CONFERENCE	804	1,744	2,500	2,100	2,100	2,100
92803		ACCOUNTANTS / AUDIT	48,230	51,668	55,000	53,900	53,900	53,900
		TOTAL MATERIALS & SERVICES	57,402	61,662	68,500	67,000	67,000	67,000
		TOTAL EXPENDITURES	397,638	387,475	425,629	424,093	424,093	424,093

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: BOARD OF PROPERTY TAX APPEALS (002)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: The administration of the Board of Property Tax Appeals is prescribed by State statutes (primarily ORS Chapter 309). Assure compliance with the statutory mandates governing administration of the Board of Property Tax Appeals.

WORK PLAN SUMMARY: To review property tax appeal petitions within the time period required by statute. Decisions made on same day as hearing and final order sent out by the next day. Projected number of petitions to be reviewed is 300.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Personnel Services	683	2,202	2,241	2,241	2,241	2,241
Materials & Services	3,262	3,154	3,570	3,550	3,550	3,550
Total Expenditures	3,945	5,356	5,811	5,791	5,791	5,791
Full-Time Positions	0	0	0	0	0	0

EFFECTIVENESS INDICATORS: When all statutory deadlines and requirements have been met; all petitions heard in a timely and effective manner.

INTERRELATIONSHIPS: The Board of Property Tax Appeals operation is closely coordinated with the Clerk’s Office, the Assessor’s Office, and the State Department of Revenue.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
BOARD OF PROPERTY TAX APPEALS (002)							
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90401	PART TIME < 1040 HRS/YEAR	615	1,983	2,000	-	-	-
90420	ON CALL EMPLOYEE-NO BENEFITS	-	-	-	2,000	2,000	2,000
	TOTAL SALARIES	615	1,983	2,000	2,000	2,000	2,000
BENEFITS & BURDENS							
90801	FICA	47	152	153	153	153	153
90808	WORKER'S COMPENSATION	8	27	68	68	68	68
90809	UNEMPLOYMENT	12	40	20	20	20	20
	TOTAL BENEFITS & BURDENS	67	219	241	241	241	241
	TOTAL PERSONNEL SERVICES	682	2,202	2,241	2,241	2,241	2,241
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	430	484	800	800	800	800
91201	MEALS & LODGING	84	307	250	250	250	250
91204	VOLUNTEER EXPENSES	2,500	2,000	2,000	2,000	2,000	2,000
91401	TELEPHONE	-	6	100	100	100	100
91501	POSTAGE	160	195	120	100	100	100
91601	PRINTING & PUBLICATIONS	-	-	100	100	100	100
94101	OFFICE SUPPLIES	88	162	200	200	200	200
	TOTAL MATERIALS & SERVICES	3,262	3,154	3,570	3,550	3,550	3,550
	TOTAL EXPENDITURES	3,944	5,356	5,811	5,791	5,791	5,791

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: PLANNING & DEVELOPMENT (003)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Administration of land use planning, building inspection, on-site sewage disposal and related land development regulatory programs in conformance with state mandates and local requirements. Serve as a “one stop” permit center for land development activities.

WORK PLAN SUMMARY:

Planning Division: Administer, maintain and update comprehensive plan, zoning code and maps. Administer coastal zone management and federal flood insurance floodplain management programs. Review land use and related permit applications for consistency with applicable plans and codes, including coastal zone and flood hazard area regulations. Provide staff support for the Lincoln County Planning Commission and for land use proceedings before the Board of Commissioners. Provide contract-planning services to the city of Siletz. Provide enforcement of land use regulations.

Building Division: Administer building, plumbing, and electrical permit and inspection program in accordance with state mandated building and construction codes. Provide plan review, field inspection and enforcement of building codes. Provide contract services to the cities of Depoe Bay, Siletz, Waldport, Toledo and Yachats.

On-Site Waste Division: Administer on-site sewage disposal regulations in accordance with contractual agreement with the Oregon Department of Environmental Quality. Provide site evaluations, construction permit review, existing system review, and enforcement of regulations and codes.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	712,525	693,447	679,046	573,300	573,300	573,300
Personnel Services	855,403	891,803	1,045,785	1,016,758	1,016,758	1,016,758
Materials & Services	78,982	83,984	122,996	111,500	111,500	111,500
Total Expenditures	934,385	975,787	1,168,781	1,128,258	1,128,258	1,128,258
Full-Time Positions	10.00	11.00	11.00	11.00	11.00	11.00

EFFECTIVENESS INDICATORS: 1) Timeliness of service; 2) Quality and accuracy of completed work products (e.g. zoning staff reports, soils reports, plan reviews, etc.); 3) Consistency of decisions; 4) Compliance audit ratings from state and federal oversight agencies; 5) Numbers of legal and procedural errors.

INTERRELATIONSHIPS: The department interacts and coordinates its activities with an extensive array of local, state and federal entities. Primary county departments include the Road Department, Geographic Information Systems (GIS), Health & Human Services, Addressing and Mapping, Surveyor's Office, Assessor's Office, County Counsel and the Board of Commissioners.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PLANNING (003)								
REVENUE								
32755		FEES	65,598	63,840	63,000	63,000	63,000	63,000
32760		BUILDING PERMIT	276,524	261,630	230,000	175,000	175,000	175,000
32762		PLUMBING PERMITS	60,120	52,520	60,000	55,000	55,000	55,000
32763		ELECTRICAL PERMITS	95,788	108,834	110,000	100,000	100,000	100,000
32765		SEPTIC PERMITS	149,253	163,215	145,000	145,000	145,000	145,000
33635		SERVICE TO TOLEDO	15,580	11,720	-	-	-	-
33640		COASTAL ZONE MANAGEMENT	30,000	27,000	27,000	27,000	27,000	27,000
33641		BAYSHORE PROJECT GRANT	12,000	-	-	-	-	-
33642		LITCHFIELD FEDERAL GRANT	-	-	36,046	-	-	-
36650		REFUNDS & REIMBURSEMENTS	101	489	-	100	100	100
36660		SCHOOL DIST. ADMIN FEES	6,715	3,823	8,000	8,000	8,000	8,000
36990		ALL OTHER MISCELLANEOUS	846	376	-	200	200	200
TOTAL REVENUE			712,525	693,447	679,046	573,300	573,300	573,300
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	DIRECTOR	44,794	83,868	86,616	88,788	88,788	88,788
90203	1.00	BUILDING OFFICIAL	83,796	90,088	90,297	92,543	92,543	92,543
90204	1.00	OFFICE MANAGER	51,538	53,412	54,771	56,134	56,134	56,134
90304	3.00	PLANNERS	117,829	91,322	168,330	137,167	137,167	137,167
90311	3.00	INSPECTORS/SANITARIANS	193,716	195,550	192,452	196,393	196,393	196,393
90316	2.00	PERMIT SPECIALISTS	82,092	86,997	89,488	91,714	91,714	91,714
90401		PART TIME < 1040 HRS/YEAR	11,174	7,442	-	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	21,000	21,000	21,000
90501		OVERTIME	-	356	-	-	-	-
90504		COMP TIME PAYOFF	-	2,176	-	-	-	-
90603		TELEPHONE STIPEND	-	105	-	840	840	840
11.00		TOTAL SALARIES	584,939	611,316	681,954	684,579	684,579	684,579
BENEFITS & BURDENS								
90801		FICA	42,877	43,140	52,169	52,370	52,370	52,370
90802		401(K) RETIREMENT	63,115	63,992	75,015	72,994	72,994	72,994
90804		HEALTH INSURANCE	123,660	130,238	150,440	121,222	121,222	121,222
90805		DENTAL INSURANCE	12,974	13,990	19,347	18,056	18,056	18,056
90806		LIFE INSURANCE	497	493	792	792	792	792
90807		LTD INSURANCE	1,254	1,411	1,716	1,716	1,716	1,716
90808		WORKER'S COMPENSATION	13,477	13,944	24,472	25,123	25,123	25,123
90809		UNEMPLOYMENT	11,699	11,784	6,820	6,846	6,846	6,846
90810		PEHP	910	1,495	1,560	1,560	1,560	1,560
90812		HEALTH SAVINGS ACCOUNT	-	-	31,500	31,500	31,500	31,500
TOTAL BENEFITS & BURDENS			270,463	280,487	363,831	332,179	332,179	332,179
TOTAL PERSONNEL SERVICES			855,402	891,803	1,045,785	1,016,758	1,016,758	1,016,758
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	478	77	2,000	2,300	2,300	2,300
91102		MOTOR POOL	29,840	29,502	30,600	33,000	33,000	33,000
91201		MEALS & LODGING	945	959	1,750	2,000	2,000	2,000
91401		TELEPHONE	4,045	4,200	4,500	4,500	4,500	4,500

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PLANNING (003)								
91501		POSTAGE	2,561	1,674	3,500	3,500	3,500	3,500
91601		PRINTING & PUBLICATIONS	3,791	732	5,500	5,000	5,000	5,000
92801		PROFESSIONAL SERVICES	-	56	-	-	-	-
92802		PROFESSIONAL CONFERENCE	830	1,615	1,700	1,700	1,700	1,700
92901		MEMBERSHIP FEES & DUES	805	987	1,100	2,000	2,000	2,000
93301		MAINTENANCE AGREEMENTS	2,668	19,651	20,000	21,000	21,000	21,000
93901		CONTRACTUAL SERVICES	14,797	17,941	10,500	30,000	30,000	30,000
93902		BAYSHORE PROJECT EXP	7,000	2,000	-	-	-	-
94101		OFFICE SUPPLIES	2,128	1,838	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	994	-	-	-	-	-
94201		PRINT SHOP	6,131	1,460	-	-	-	-
95201		EDUCATION & LIBRARY	833	54	1,000	1,500	1,500	1,500
95202		CONTINUING EDUCATION	686	500	2,000	2,200	2,200	2,200
95901		OTHER SUPPLIES	450	738	800	800	800	800
95902		LITCHFIELD FED GRANT EXPENSE	-	-	36,046	-	-	-
		TOTAL MATERIALS & SERVICES	78,982	83,984	122,996	111,500	111,500	111,500
		TOTAL EXPENDITURES	934,384	975,787	1,168,781	1,128,258	1,128,258	1,128,258

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: GEOGRAPHIC INFORMATION SYSTEM (005)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Improve the quality and availability of land information for County staff, policy makers and the public utilizing the Geographic Information System (GIS) database.

WORK PLAN SUMMARY: Create a land information system where users have appropriate access using simple tools to query, view, create, and maintain land information. Work will involve the installation and refinement of computer GIS database with information on land use activities, property tax assessment information and other related information on infrastructure underneath, as well as on top of, the ground. This includes, but is not limited to, utilities, structures, and other improvements.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	111,745	115,858	137,000	60,000	60,000	60,000
Personnel Services	84,461	85,634	85,817	87,695	87,695	87,695
Materials & Services	38,913	59,112	88,970	19,470	19,470	19,470
Total Expenditures	123,374	144,746	174,787	107,165	107,165	107,165
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Decrease time and cost required to maintain and retrieve land information.

INTERRELATIONSHIPS: All County departments, city governments, utilities, the Confederated Tribes of Siletz Indians, the neighboring County governments, state and federal agencies.

BUDGET NOTE: This program was made a part of the Information Technology Department in a 2006 reorganization.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	#FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
GOVERNMENT INFORMATION SYSTEMS (GIS) (005)								
REVENUE								
32222		911 MAPPING/STATE	43,349	42,116	72,000	1,000	1,000	1,000
33110		ORMAP STATE REIMBURSEMENT	-	-	-	1,000	1,000	1,000
34156		GIS FEES	68,395	73,742	65,000	58,000	58,000	58,000
TOTAL REVENUE			111,744	115,858	137,000	60,000	60,000	60,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90205	1.00	GIS ANALYST	54,348	59,196	60,695	62,205	62,205	62,205
90401		PART TIME < 1040 HRS/YEAR	-	-	2,000	2,000	2,000	2,000
	1.00	TOTAL SALARIES	54,348	59,196	62,695	64,205	64,205	64,205
BENEFITS & BURDENS								
90801		FICA	3,990	4,165	4,796	4,912	4,912	4,912
90802		401(K) RETIREMENT	5,978	6,240	6,676	6,843	6,843	6,843
90804		HEALTH INSURANCE	14,697	10,795	4,652	4,515	4,515	4,515
90805		DENTAL INSURANCE	1,542	984	619	655	655	655
90806		LIFE INSURANCE	53	51	72	72	72	72
90807		LTD INSURANCE	134	146	156	156	156	156
90808		WORKER'S COMPENSATION	2,451	2,749	3,844	4,015	4,015	4,015
90809		UNEMPLOYMENT	1,087	1,135	627	642	642	642
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	1,500	1,500	1,500	1,500
TOTAL BENEFITS & BURDENS			30,112	26,438	23,122	23,490	23,490	23,490
TOTAL PERSONNEL SERVICES			84,460	85,634	85,817	87,695	87,695	87,695
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	776	203	750	750	750	750
91201		MEALS & LODGING	1,801	453	1,400	1,400	1,400	1,400
91401		TELEPHONE	-	137	-	400	400	400
91501		POSTAGE	11	18	20	20	20	20
91601		PRINTING & PUBLICATIONS	165	-	150	150	150	150
92801		PROFESSIONAL SERVICES	26,421	54,845	78,000	8,000	8,000	8,000
92802		PROFESSIONAL CONFERENCE	1,285	1,827	1,500	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	458	365	800	800	800	800
93301		MAINTENANCE AGREEMENTS	5,200	-	5,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	1,404	676	700	700	700	700
94105		OFFICE SOFTWARE	1,392	328	500	500	500	500
94210		COPIER SERVICES	-	210	150	250	250	250
95201		EDUCATION & LIBRARY	-	50	-	-	-	-
TOTAL MATERIALS & SERVICES			38,913	59,112	88,970	19,470	19,470	19,470
TOTAL EXPENDITURES			123,373	144,746	174,787	107,165	107,165	107,165

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: CENTRAL ADMINISTRATION (010)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Representation of the Board of Commissioners, other elected officials, department heads, and the County in all civil legal matters and proceedings; representation of associated agencies and governing bodies. Board support.

WORK PLAN SUMMARY: Day-to-day legal representation of the County, its officers and employees, in courts, administrative, and legislative proceedings. The long-range work plan focuses on outreach and education, program and service assistance, continued insurance, self-insurance, and risk management efficiencies, code and policy development, interagency coordination and service provision, and increased work from demands. The automation of operations continues to be expanded where appropriate.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	94,931	96,481	104,275	97,417	97,417	97,417
Personnel Services	498,418	497,068	509,758	519,692	519,692	519,692
Materials & Services	55,362	36,622	71,275	56,075	56,075	56,075
Total Expenditures	553,780	533,690	581,033	575,767	575,767	575,767
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00

EFFECTIVENESS INDICATORS: Timely completion of department requests and long-term projects. Reduced claims, and appeals of administrative decisions. Increased outreach and education.

INTERRELATIONSHIPS: Public bodies in general, and counties, cities and special districts in particular, are subject to a large number of legal and legislative mandates and regulations. Legal Counsel therefore works closely with all county departments, but especially with the Board of Commissioners, Elected Officials' offices, Human & Health Services, Finance and Accounting, Sheriff's Office, the Personnel Department and Public Works. Interagency groups and entities, including special service districts (Extension, Solid Waste, Transit, and Animal Services), LINT (Lincoln County Interagency Narcotics Team) and the Solid Waste Consortium all are provided representation by Legal Counsel.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CENTRAL ADMINISTRATION (010)								
REVENUE								
33310		CONF. TRIBE OF SILETZ AGRMT	93,275	95,607	98,475	95,667	95,667	95,667
34120		LEGAL FEES	285	-	1,100	650	650	650
36990		ALL OTHER MISCELLANEOUS	1,371	874	4,700	1,100	1,100	1,100
TOTAL REVENUE			94,931	96,481	104,275	97,417	97,417	97,417
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	LEGAL COUNSEL	179,311	188,441	106,930	108,778	108,778	108,778
90202	1.00	ASSISTANT LEGAL COUNSEL	-	-	88,636	90,841	90,841	90,841
90204	3.00	SUPPORT STAFF	171,442	158,498	162,626	167,260	167,260	167,260
90501		OVERTIME	157	-	-	-	-	-
90603		TELEPHONE STIPEND	-	-	-	840	840	840
	5.00	TOTAL SALARIES	350,910	346,939	358,192	367,719	367,719	367,719
BENEFITS & BURDENS								
90801		FICA	25,475	24,303	27,402	28,130	28,130	28,130
90802		401(K) RETIREMENT	38,601	36,573	39,401	40,449	40,449	40,449
90804		HEALTH INSURANCE	63,028	68,487	50,265	48,778	48,778	48,778
90805		DENTAL INSURANCE	6,613	7,380	7,902	7,762	7,762	7,762
90806		LIFE INSURANCE	271	255	360	360	360	360
90807		LTD INSURANCE	683	731	780	780	780	780
90808		WORKER'S COMPENSATION	3,884	3,910	7,954	8,117	8,117	8,117
90809		UNEMPLOYMENT	7,018	6,650	3,582	3,677	3,677	3,677
90810		PEHP	1,935	1,840	1,920	1,920	1,920	1,920
90812		HEALTH SAVINGS ACCOUNT	-	-	12,000	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			147,508	150,129	151,566	151,973	151,973	151,973
TOTAL PERSONNEL SERVICES			498,418	497,068	509,758	519,692	519,692	519,692
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,422	1,080	2,000	1,500	1,500	1,500
91201		MEALS & LODGING	2,196	2,398	3,100	3,400	3,400	3,400
91401		TELEPHONE	2,959	2,746	3,875	3,875	3,875	3,875
91501		POSTAGE	1,198	774	1,000	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	2,518	2,578	2,500	2,500	2,500	2,500
92802		PROFESSIONAL CONFERENCE	733	800	1,400	1,400	1,400	1,400
92901		MEMBERSHIP FEES & DUES	1,834	2,474	2,500	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	5,243	4,423	4,400	4,400	4,400	4,400
93901		CONTRACTUAL SERVICES	29,045	11,967	40,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	2,656	1,178	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	585	-	3,500	3,500	3,500	3,500
94103		OPERATING SUPPLIES	1,456	3,598	3,000	3,000	3,000	3,000
94201		PRINT SHOP	1,122	-	-	-	-	-
95201		EDUCATION & LIBRARY	2,395	2,606	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			55,362	36,622	71,275	56,075	56,075	56,075
TOTAL EXPENDITURES			553,780	533,690	581,033	575,767	575,767	575,767

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: FINANCE (013)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Provide accurate, timely and useful financial information for all levels of county management, citizens, investors, and other units of local and state government. Provide financial and accounting assistance to departments. Provide staff support to assist the Board of Commissioners in meeting the requirements of Oregon Budget Law. Analyze and report on management and fiscal issues, and monitor the spending of appropriations.

WORK PLAN SUMMARY: Monitor and maintain the County's general ledger in accordance with generally accepted accounting principles; prepare for the County's annual audit and produce the Comprehensive Annual Financial Report. Disburse funds to vendors for payment of goods and services received; process and issue payroll checks; and prepare, schedule, and coordinate adoption of the budget. Provide financial information to the Board of Commissioners and others.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,926,565	1,487,614	1,388,000	1,563,000	1,563,000	1,563,000
Personnel Services	395,859	409,798	461,615	457,593	457,593	457,593
Materials & Services	21,852	46,612	43,675	55,805	55,805	55,805
Total Expenditures	417,711	456,410	505,290	513,398	513,398	513,398
Full-Time Positions	4.00	4.00	4.50	4.50	4.50	4.50

EFFECTIVENESS INDICATORS: Plan budget process that allows adequate time for decision making while meeting all statutory deadlines and requirements; timely recognition of fiscal issues; provision of responsible financial assistance and advice to the Board of Commissioners and County departments; accurate and timely disbursements made for accounts payable and payroll; accurate and timely reports filed with governmental agencies and credit rating organizations.

INTERRELATIONSHIPS: This department interacts with all other departments of the county providing services. It interacts with other governmental agencies on a local, regional, and national basis, providing general and financial data about Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
FINANCE (013)								
REVENUE								
33110		ALCOHOLIC BEVERAGE & LICENSE	224,349	194,893	190,000	200,000	200,000	200,000
33115		AMUSEMENT DEVICE TAX	10,654	10,724	10,000	15,000	15,000	15,000
33120		CIGARETTE TAX	46,941	45,656	47,000	47,000	47,000	47,000
33320		INDIRECT COST ALLOCATION	626,998	535,969	600,000	500,000	500,000	500,000
33510		STATE FORESTRY SALES	810,124	538,670	530,000	750,000	750,000	750,000
33610		O & C LAND GRANT	115,867	108,759	-	-	-	-
34711		BILLINGS TO OTHER FUNDS	627	85	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	10,080	85	1,000	1,000	1,000	1,000
36990		ALL OTHER MISCELLANEOUS	80,926	52,773	10,000	50,000	50,000	50,000
TOTAL REVENUE			1,926,566	1,487,614	1,388,000	1,563,000	1,563,000	1,563,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	DIRECTOR	87,576	92,040	96,504	98,928	98,928	98,928
90203	1.00	ASSISTANT FINANCE DIRECTOR	78,744	80,340	82,385	84,434	84,434	84,434
90204	1.00	ACCOUNTING ANALYST	52,440	55,614	57,531	58,962	58,962	58,962
90205	1.00	ACCOUNTING SPECIALIST	52,032	54,684	56,070	58,318	58,318	58,318
90206	0.50	FINANCE & PERSONNEL ASSISTANT	-	-	19,174	18,148	18,148	18,148
4.50		TOTAL SALARIES	270,792	282,678	311,664	318,790	318,790	318,790
BENEFITS & BURDENS								
90801		FICA	19,301	19,336	24,791	24,387	24,387	24,387
90802		401(K) RETIREMENT	29,787	29,787	35,646	35,067	35,067	35,067
90804		HEALTH INSURANCE	58,787	61,182	53,247	46,251	46,251	46,251
90805		DENTAL INSURANCE	6,168	5,631	6,815	6,138	6,138	6,138
90806		LIFE INSURANCE	213	204	361	324	324	324
90807		LTD INSURANCE	538	585	783	702	702	702
90808		WORKER'S COMPENSATION	3,117	3,311	7,407	7,416	7,416	7,416
90809		UNEMPLOYMENT	5,416	5,416	3,241	3,188	3,188	3,188
90810		PEHP	1,740	1,668	1,860	1,830	1,830	1,830
90812		HEALTH SAVINGS ACCOUNT	-	-	15,800	13,500	13,500	13,500
TOTAL BENEFITS & BURDENS			125,067	127,120	149,951	138,803	138,803	138,803
TOTAL PERSONNEL SERVICES			395,859	409,798	461,615	457,593	457,593	457,593
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	199	-	500	1,000	1,000	1,000
91201		MEALS & LODGING	368	555	2,000	1,000	1,000	1,000
91401		TELEPHONE	354	254	500	300	300	300
91501		POSTAGE	3,258	3,060	3,250	3,250	3,250	3,250
91601		PRINTING & PUBLICATIONS	287	578	1,000	3,500	3,500	3,500
92802		PROFESSIONAL CONFERENCE	454	860	1,800	1,000	1,000	1,000
92803		PROFESSIONAL SERVICES	5,692	21,775	1,000	6,000	6,000	6,000
92901		MEMBERSHIP FEES & DUES	505	505	525	505	505	505
93301		MAINTENANCE AGREEMENTS	2,452	14,252	30,000	35,000	35,000	35,000
94101		OFFICE SUPPLIES	3,023	2,969	3,000	3,000	3,000	3,000
94102		FURNITURE & EQUIP < \$10,000	80	-	-	-	-	-
94103		OPERATING SUPPLIES	271	269	100	250	250	250
94201		PRINT SHOP	2,347	925	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
FINANCE (013)								
94210		QUARTERLY TAX BALANCING	2,461	525	-	1,000	1,000	1,000
95202		CONTINUING EDUCATION	-	85	-	-	-	-
95901		OTHER SUPPLIES	100	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	21,851	46,612	43,675	55,805	55,805	55,805
		TOTAL EXPENDITURES	417,710	456,410	505,290	513,398	513,398	513,398

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: ASSESSOR (020)

A GENERAL GOVERNMENT PROGRAM

ORGANIZATION: The County Assessor fills a non-partisan position elected by the voters of Lincoln County. The Assessor manages three main sections within the assessment function: cartography, appraisal, and operations. This budget is prepared by the Assessor and approved by the Lincoln County budget committee. The budget and compliance plans for all A & T functions are then certified to the Oregon Department of Revenue by the Board of Commissioners for final grant approval.

SERVICE OBJECTIVES SUMMARY: The Assessor's Office will provide an assessment roll reflecting assessed values of all taxable real and personal property in Lincoln County, calculate tax rates, extend taxes levied by taxing districts and provide related public service and information, as mandated by Oregon statutes.

The office will maintain an appraisal program; maintain cadastral maps and ownership records for all properties; track, value and title manufactured structures; administer numerous exemption and deferral programs; process all Taxing and Special Assessment District budget documents; and perform related computer data processing functions.

WORK PLAN SUMMARY: Train and educate staff as required by ORS 308.010. Continue to operate a limited appraisal program including a sales ratio trending program and appraise new construction. Provide public service and information regarding appraisals, mapping, and assessment roll. Implement tax limitation programs as required and reorganize functions to operate with minimal staff.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	566,469	632,068	561,250	613,450	613,450	613,450
Personnel Services	1,617,425	1,688,134	1,776,820	1,645,942	1,645,942	1,645,942
Materials & Services	69,540	112,660	163,300	156,200	156,200	156,200
Capital Outlay	0	18,365	30,000	30,000	30,000	30,000
Total Expenditures	1,686,965	1,819,159	1,970,120	1,832,142	1,832,142	1,832,142
Full-Time Positions	20.00	20.00	20.00	20.00	20.00	20.00

EFFECTIVENESS INDICATORS: Complete trending and appraisal of new construction in a timely manner. Timely mailing of tax statements and value notices. Accurate and timely updates of maps and assessment roll information. Perform limited reappraisal activities.

INTERRELATIONSHIPS: County departments and agencies; city and federal agencies relating to property tax assessment; Oregon Department of Revenue; realtors, fee appraisers, title companies, Board of Property Tax Appeals (BOPTA); Tax Courts; and, the public.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
TAX ASSESSOR (020)								
REVENUE								
32110		FILING & SERVICE FEES	3,599	1,258	1,200	2,500	2,500	2,500
33105		ASSESSMENT & TAXATION GRANT	551,076	619,627	550,000	600,600	600,600	600,600
34110		MAP & COPY SALES	3,251	2,802	3,000	3,000	3,000	3,000
34111		MANUFACTURED STRUCTURE T	7,600	6,850	6,000	6,500	6,500	6,500
34112		SALES OF COMPUTER REPORT	923	1,205	1,000	750	750	750
36650		REFUNDS & REIMBURSEMENTS	21	326	50	100	100	100
TOTAL REVENUE			566,470	632,068	561,250	613,450	613,450	613,450
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101	1.00	ASSESSOR	79,920	79,920	83,562	83,976	83,976	83,976
90202	1.00	CHIEF APPRAISER	73,356	77,100	79,054	77,503	77,503	77,503
90204	1.00	CHIEF CARTOGRAPHER	71,844	75,492	77,415	79,341	79,341	79,341
90205	1.00	CHIEF OFFICE DEPUTY	79,920	81,540	83,608	85,688	85,688	85,688
90301	9.00	PROPERTY APPRAISER	466,309	495,287	512,606	472,488	472,488	472,488
90310	5.00	ASSESSMENT SPECIALIST	174,498	163,287	176,824	161,093	161,093	161,093
90311	2.00	CARTOGRAPHER	118,314	149,320	154,002	157,832	157,832	157,832
	20.00	TOTAL SALARIES	1,064,161	1,121,946	1,167,071	1,117,921	1,117,921	1,117,921
BENEFITS & BURDENS								
90801		FICA	76,521	77,813	89,281	85,521	85,521	85,521
90802		401(K) RETIREMENT	117,737	118,612	128,378	122,971	122,971	122,971
90804		HEALTH INSURANCE	282,314	292,673	250,011	187,018	187,018	187,018
90805		DENTAL INSURANCE	29,621	28,130	28,486	27,100	27,100	27,100
90806		LIFE INSURANCE	1,023	1,012	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,582	2,898	3,120	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	20,542	21,911	37,122	35,432	35,432	35,432
90809		UNEMPLOYMENT	19,685	20,034	11,671	11,179	11,179	11,179
90810		PEHP	3,240	3,105	3,240	3,240	3,240	3,240
90812		HEALTH SAVINGS ACCOUNT	-	-	57,000	51,000	51,000	51,000
TOTAL BENEFITS & BURDENS			553,265	566,188	609,749	528,021	528,021	528,021
TOTAL PERSONNEL SERVICES			1,617,426	1,688,134	1,776,820	1,645,942	1,645,942	1,645,942
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,619	1,617	3,600	2,500	2,500	2,500
91102		MOTOR POOL	28,740	28,869	30,200	24,800	24,800	24,800
91201		MEALS & LODGING	5,179	4,136	8,000	8,000	8,000	8,000
91401		TELEPHONE	1,975	1,748	7,000	5,000	5,000	5,000
91501		POSTAGE	4,752	4,635	7,000	6,000	6,000	6,000
91601		PRINTING & PUBLICATIONS	1,320	1,310	5,700	4,000	4,000	4,000
92101		EQUIPMENT REPAIR	-	-	3,000	3,000	3,000	3,000
92801		PROFESSIONAL SERVICES	3	-	100	100	100	100
92802		PROFESSIONAL CONFERENCE	1,550	970	2,000	3,000	3,000	3,000
92901		MEMBERSHIP FEES & DUES	435	235	800	800	800	800
93301		MAINTENANCE AGREEMENTS	8,109	56,637	62,000	66,100	66,100	66,100
93901		CONTRACTUAL SERVICES	570	600	1,500	1,500	1,500	1,500
93902		MICROFICHE SERVICES	1,377	2,124	3,500	3,500	3,500	3,500
94101		OFFICE SUPPLIES	6,640	5,284	11,000	10,000	10,000	10,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
TAX ASSESSOR (020)								
94102		FURNITURE & EQUIP < \$10,000	3,349	2,074	12,100	12,100	12,100	12,100
94201		PRINT SHOP	474	661	-	-	-	-
95201		EDUCATION & LIBRARY	1,492	960	2,000	2,000	2,000	2,000
95202		CONTINUING EDUCATION	1,956	800	3,800	3,800	3,800	3,800
		TOTAL MATERIALS & SERVICES	69,540	112,660	163,300	156,200	156,200	156,200
CAPITAL OUTLAY								
98201		EQUIPMENT	-	18,365	30,000	30,000	30,000	30,000
		TOTAL CAPITAL OUTLAY	-	18,365	30,000	30,000	30,000	30,000
		TOTAL EXPENDITURES	1,686,966	1,819,159	1,970,120	1,832,142	1,832,142	1,832,142

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COUNTY CLERK-ELECTIONS (031)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Conduct all elections held within Lincoln County in accordance with state and federal laws and administrative rules.

WORK PLAN SUMMARY: To provide adequate supplies and staffing to administer four countywide elections per year. To conduct elections by mail in order to increase voter participation and reduce election costs. To use the new State-wide voter registration system (Oregon Centralized Voter Registration) to maximize efficiency state-wide.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	25,072	61,013	31,000	60,500	60,500	60,500
Personnel Services	83,626	92,103	149,332	151,097	151,097	151,097
Materials & Services	78,178	58,867	98,875	102,875	102,875	102,875
Total Expenditures	161,804	150,970	248,207	253,972	253,972	253,972
Full-Time Positions	1.00	0.45	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: When all statutory deadlines, requirements, and administrative guidelines for Primary, General, and Special elections have been met.

INTERRELATIONSHIPS: A close working relationship exists between the County Elections Department and the governing boards of various cities and special districts that exist throughout Lincoln County. The County Elections Office also works with the County Governing Body on formations and annexations that are requested of the Board.

BUDGET NOTE: The County Clerk-Elections Department is reimbursed for 100% of the election costs for Special Elections by the cities and districts that are participating. In Primary and General Elections, however, the County pays the election costs for cities and the state. The cities and the state do not have to reimburse the County for these election costs because of statutory exemptions.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COUNTY CLERK - ELECTIONS (031)								
REVENUE								
34150		ELECTION REIMBURSEMENTS	24,248	59,138	30,000	60,000	60,000	60,000
34151		OTHER CHARGES	824	1,875	1,000	500	500	500
TOTAL REVENUE			25,072	61,013	31,000	60,500	60,500	60,500
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	CHIEF DEPUTY CLERK	-	-	57,885	59,325	59,325	59,325
90401		PART TIME < 1040 HRS/YEAR	50,927	54,366	52,000	-	-	-
90402		PART TIME REGULAR	24,349	27,375	-	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	52,000	52,000	52,000
90501		OVERTIME	78	1,316	2,000	2,000	2,000	2,000
	1.00	TOTAL SALARIES	75,354	83,057	111,885	113,325	113,325	113,325
BENEFITS & BURDENS								
90801		FICA	5,765	6,270	8,253	8,669	8,669	8,669
90802		401(K) RETIREMENT	-	7	6,367	6,526	6,526	6,526
90804		HEALTH INSURANCE	-	-	13,653	13,249	13,249	13,249
90805		DENTAL INSURANCE	-	2	2,221	2,151	2,151	2,151
90806		LIFE INSURANCE	-	-	72	72	72	72
90807		LTD INSURANCE	-	-	156	156	156	156
90808		WORKER'S COMPENSATION	1,000	1,128	2,466	2,636	2,636	2,636
90809		UNEMPLOYMENT	1,507	1,639	1,079	1,133	1,133	1,133
90810		PEHP	-	-	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			8,272	9,046	37,447	37,772	37,772	37,772
TOTAL PERSONNEL SERVICES			83,626	92,103	149,332	151,097	151,097	151,097
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,122	2,037	2,000	2,500	2,500	2,500
91201		MEALS & LODGING	1,368	912	2,000	2,500	2,500	2,500
91401		TELEPHONE	2	15	375	375	375	375
91501		POSTAGE	14,118	8,924	18,000	21,000	21,000	21,000
91601		PRINTING & PUBLICATIONS	28,322	29,511	38,000	38,000	38,000	38,000
92808		PROFESSIONAL SERVICES	2,600	2,783	5,500	5,500	5,500	5,500
93301		MAINTENANCE AGREEMENTS	10,923	10,618	15,000	15,000	15,000	15,000
94101		OFFICE SUPPLIES	1,596	2,633	3,000	3,000	3,000	3,000
94201		PRINT SHOP	1,852	475	-	-	-	-
95901		OTHER SUPPLIES	15,275	959	15,000	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES			78,178	58,867	98,875	102,875	102,875	102,875
TOTAL EXPENDITURES			161,804	150,970	248,207	253,972	253,972	253,972

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COUNTY CLERK-RECORDS AND ADMINISTRATION (032)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To administer the County Clerk’s Office consistent with statutory requirements. Primary concerns will be to maintain the integrity of the recordings process and the timely processing of all license requests and to conduct elections according to statutes. Additionally, to perform administrative functions for all departments, entities, and employees within the jurisdiction of the County Clerk.

WORK PLAN SUMMARY: To examine for accuracy, accept when properly completed, index, and record, and return, nearly 1,100 documents presented to the county clerk’s office each month. Strive for higher level of efficiency in the use of the computerized recording system. To continue to find more efficient and effective methods for voter registration and elections.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	304,504	316,510	328,000	297,500	297,500	297,500
Personnel Services	313,722	318,213	366,862	365,656	365,656	365,656
Materials & Services	28,458	27,872	34,100	35,500	35,500	35,500
Total Expenditures	342,180	346,085	400,962	401,156	401,156	401,156
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00

EFFECTIVENESS INDICATORS: All computer-indexed recordings are returned to the appropriate party within three (3) working days from date of presentation to the office. This includes documents that will be scanned and microfilmed in the County Deed Records.

INTERRELATIONSHIPS: A close working relationship exists between the Clerk and the assessor’s office, the tax office, the treasurer, and the title companies. The Clerk-Records office also collects fees for several other beneficiaries. This includes the County Surveyor’s Corner Preservation Fund, the State A & T fund, and the Housing Alliance.

BUDGET NOTE: Revenue reduction due to decline in number of recordings.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COUNTY CLERK - OPERATIONS (032)								
REVENUE								
32210		CLERK'S FEES	275,029	287,561	300,000	270,000	270,000	270,000
32211		A&T RECORDING FEE	5,962	6,305	6,500	6,500	6,500	6,500
34155		PASSPORTS	13,870	13,419	13,000	12,000	12,000	12,000
34160		LIENS	9,643	9,225	8,500	9,000	9,000	9,000
TOTAL REVENUE			304,504	316,510	328,000	297,500	297,500	297,500
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101	1.00	COUNTY CLERK	80,928	80,928	84,624	85,044	85,044	85,044
90202	1.00	ADMINISTRATIVE ASSISTANT	49,512	52,464	53,803	55,141	55,141	55,141
90301	2.00	CLERK DEPUTIES	68,212	75,618	86,248	90,109	90,109	90,109
90401		PART TIME < 1040 HRS/YEAR	19,263	11,959	15,000	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	15,000	15,000	15,000
90504		COMP TIME PAYOFF	86	-	-	-	-	-
	4.00	TOTAL SALARIES	218,001	220,969	239,675	245,294	245,294	245,294
BENEFITS & BURDENS								
90801		FICA	16,165	15,666	18,335	18,765	18,765	18,765
90802		401(K) RETIREMENT	21,861	22,093	24,714	25,332	25,332	25,332
90804		HEALTH INSURANCE	44,090	45,371	53,709	45,693	45,693	45,693
90805		DENTAL INSURANCE	4,626	5,130	6,762	6,620	6,620	6,620
90806		LIFE INSURANCE	189	193	288	288	288	288
90807		LTD INSURANCE	476	553	624	624	624	624
90808		WORKER'S COMPENSATION	2,693	2,786	5,478	5,707	5,707	5,707
90809		UNEMPLOYMENT	2,741	2,692	2,397	2,453	2,453	2,453
90810		PEHP	2,880	2,760	2,880	2,880	2,880	2,880
90812		HEALTH SAVINGS ACCOUNT	-	-	12,000	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			95,721	97,244	127,187	120,362	120,362	120,362
TOTAL PERSONNEL SERVICES			313,722	318,213	366,862	365,656	365,656	365,656
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	249	401	1,000	1,500	1,500	1,500
91201		MEALS & LODGING	1,246	883	2,000	2,500	2,500	2,500
91401		TELEPHONE	557	642	700	700	700	700
91501		POSTAGE	3,355	3,956	3,500	3,500	3,500	3,500
91601		PRINTING & PUBLICATIONS	921	937	1,500	500	500	500
92802		PROFESSIONAL CONFERENCE	125	345	800	800	800	800
92901		MEMBERSHIP FEES & DUES	325	250	500	500	500	500
93301		MAINTENANCE AGREEMENTS	13,242	10,271	13,100	15,000	15,000	15,000
94101		OFFICE SUPPLIES	4,590	4,668	5,000	5,000	5,000	5,000
94201		PRINT SHOP	30	-	-	-	-	-
94210		USAGE FEES	2,643	3,040	3,000	2,500	2,500	2,500
95901		OTHER SUPPLIES	827	2,479	3,000	3,000	3,000	3,000
96901		OTHER FIXED CHARGES	348	-	-	-	-	-
TOTAL MATERIALS & SERVICES			28,458	27,872	34,100	35,500	35,500	35,500
TOTAL EXPENDITURES			342,180	346,085	400,962	401,156	401,156	401,156

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: TAX COLLECTOR (050)
A GENERAL GOVERNMENT PROGRAM

ORGANIZATION: The Tax Collector is appointed by the Board of Commissioners and is charged with receiving and administering the County tax roll in compliance with Oregon Statutes and Administrative Rules and implementing directives from the Assessor to the certified tax roll to maintain a continuous state of balance.

OBJECTIVES: Receive, manage, and distribute property tax revenues in compliance with Oregon law. Maintain accurate tax collection records for the benefit of Lincoln County entities and citizens. Perform related legal mandates such as annual foreclosure and personal property warrant procedures.

WORK PLAN SUMMARY: Produce and mail annual property tax statements and receive and segregate tax revenues to the County Treasurer for distribution to local taxing districts. Maintain accurate and effective procedures for controlled cash accounting and segregation of property taxes. Initiate technology to efficiently accomplish mandated procedures associated with billing, collection, accounting, and distribution of tax revenues. Maintain accurate tax and financial records for use by county citizens, other taxing districts, and County auditors. Perform all other mandated procedures in a timely manner.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	7,200	7,597	7,400	7,300	7,300	7,300
Personnel Services	247,414	255,888	263,849	313,540	313,540	313,540
Materials & Services	68,846	91,027	98,775	101,720	101,720	101,720
Total Expenditures	316,260	346,915	362,624	415,260	415,260	415,260
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Timely mailing of tax statements and other collection notices. Tax revenues processed and distributed in accordance with Oregon law. Complete and accurate tax and financial records.

INTERRELATIONSHIPS: County citizens; other county departments; other county tax collectors; Lincoln County taxing districts; Oregon Department of Revenue; realtors; banks; title companies; mortgage companies; bankruptcy and federal courts.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
TAX COLLECTION (050)								
REVENUE								
34990		ALL OTHER CHRGS FOR SERVICES	1,927	2,061	2,100	2,000	2,000	2,000
36650		REFUNDS & REIMBURSEMENTS	5,273	5,536	5,300	5,300	5,300	5,300
TOTAL REVENUE			7,200	7,597	7,400	7,300	7,300	7,300
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	TAX AND TREASURER ANALYST	52,764	55,452	56,861	58,858	58,858	58,858
90301	2.00	TAX DEPUTIES	105,792	111,205	113,997	148,925	148,925	148,925
90401		PART TIME < 1040 HRS/YEAR	4,851	4,916	7,000	-	-	-
90410		SEASONAL WORKER-NO BENEFITS	-	-	-	12,000	12,000	12,000
	3.00	TOTAL SALARIES	163,407	171,573	177,858	219,783	219,783	219,783
BENEFITS & BURDENS								
90801		FICA	11,950	12,168	13,606	16,813	16,813	16,813
90802		401(K) RETIREMENT	17,441	17,566	18,794	22,856	22,856	22,856
90804		HEALTH INSURANCE	44,090	44,325	34,403	32,444	32,444	32,444
90805		DENTAL INSURANCE	4,626	4,182	3,480	4,469	4,469	4,469
90806		LIFE INSURANCE	160	153	216	216	216	216
90807		LTD INSURANCE	403	439	468	468	468	468
90808		WORKER'S COMPENSATION	1,887	2,017	4,065	5,113	5,113	5,113
90809		UNEMPLOYMENT	3,268	3,292	1,779	2,198	2,198	2,198
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	9,000	9,000	9,000	9,000
TOTAL BENEFITS & BURDENS			84,005	84,315	85,991	93,757	93,757	93,757
TOTAL PERSONNEL SERVICES			247,412	255,888	263,849	313,540	313,540	313,540
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	152	595	700	600	600	600
91201		MEALS & LODGING	817	1,087	1,100	1,000	1,000	1,000
91401		TELEPHONE	253	243	500	500	500	500
91501		POSTAGE	21,625	22,059	23,500	24,800	24,800	24,800
91601		PRINTING & PUBLICATIONS	-	405	650	600	600	600
92101		EQUIPMENT REPAIR	-	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	1,005	554	650	1,200	1,200	1,200
92901		MEMBERSHIP FEES & DUES	145	145	150	145	145	145
93301		MAINTENANCE AGREEMENTS	742	1,062	1,100	1,100	1,100	1,100
93901		CONTRACTUAL SERVICES	36,439	53,508	60,000	60,000	60,000	60,000
94101		OFFICE SUPPLIES	2,724	3,654	3,250	4,500	4,500	4,500
94102		FURNITURE & EQUIP < \$10,000	-	2,928	2,500	2,500	2,500	2,500
94201		PRINT SHOP	270	236	-	-	-	-
94210		USAGE FEES	4,099	3,976	4,100	4,200	4,200	4,200
96101		FIDELITY BONDS	575	575	575	575	575	575
TOTAL MATERIALS & SERVICES			68,846	91,027	98,775	101,720	101,720	101,720
TOTAL EXPENDITURES			316,258	346,915	362,624	415,260	415,260	415,260

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: SURVEYOR (060)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Provide friendly, efficient, professional, land information and interpretation for the people of Lincoln County. Insure compliance with Oregon Revised Statutes Chapters 92, 204, 209, 271, 368, and 672, through review and policy development.

WORK PLAN SUMMARY: Maintain survey records research facility that offers fast, accurate, identification and location of pertinent information. Maintain the rectangular survey system for the use and benefit of the public. Develop and maintain geodetic controlled base maps. Assist the Road Department in road location and legalization. Establish policy to ensure compliance with applicable statutes.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	116,414	218,710	187,922	187,700	187,700	187,700
Personnel Services	274,024	332,686	327,555	332,779	332,779	332,779
Materials & Services	21,579	35,504	28,950	29,800	29,800	29,800
Capital Outlay	0	17,515	0			
Total Expenditures	295,603	385,705	356,505	362,579	362,579	362,579
Full-Time Positions	2.00	4.00	3.30	3.30	3.30	3.30

EFFECTIVENESS INDICATORS: Compliance with Oregon Revised Statutes and Bureau of Land Management Manual of Survey Instructions. Meet department objectives. Feedback from other Professional Land Surveyors, other agencies, and the public.

INTERRELATIONSHIPS: Coordinate with cities and county departments to review plats. Assist Road Department in road location and legalization. Base map support for Assessor's automated mapping program. Work with State and Federal agencies on exchange of information and cooperative working relationships. Interact with local utilities and agencies on development of land information system. Participation in statewide organizations for statutory changes.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SURVEYOR (060)								
REVENUE								
32855		SURVEY PARTITION CHECKS	4,640	3,190	2,300	2,300	2,300	2,300
32860		SURVEY SUBDIVISION CHECK	8,273	2,210	1,000	1,000	1,000	1,000
32865		SURVEY CONDO CHECKS	-	-	-	1,000	1,000	1,000
32990		SURVEY FILING FEES	8,540	9,075	9,000	9,000	9,000	9,000
33990		ALL OTHER INTERGOVERNMENT	-	20,439	-	5,000	5,000	5,000
34170		SERVICES TO ROAD DEPARTMENT	82,615	78,434	66,000	66,000	66,000	66,000
34171		SERVICES TO CORNER PRES	-	96,959	107,122	103,000	103,000	103,000
34740		COPY SALES	3,191	1,424	1,000	300	300	300
34990		ALL OTHER CHARGES FOR SE	9,156	6,979	1,500	100	100	100
TOTAL REVENUE			116,415	218,710	187,922	187,700	187,700	187,700
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101		COUNTY SURVEYOR - ELECTED	64,742	40,464	-	-	-	-
90201	0.30	COUNTY SURVEYOR - APPOINTED	-	-	31,133	31,915	31,915	31,915
90202	1.00	DEPUTY COUNTY SURVEYOR	45,841	80,340	82,385	84,434	84,434	84,434
90203	1.00	ADMINISTRATIVE ASSISTANT	36,672	45,587	46,493	47,649	47,649	47,649
90206	1.00	CADASTRAL SURVEYOR	-	-	-	59,733	59,733	59,733
90302		SURVEY TECHNICIAN 2	36,445	55,488	56,902	-	-	-
90501		OVERTIME	315	-	500	-	-	-
	3.30	TOTAL SALARIES	184,015	221,879	217,413	223,731	223,731	223,731
BENEFITS & BURDENS								
90801		FICA	13,470	15,668	16,632	17,115	17,115	17,115
90802		401(K) RETIREMENT	20,242	23,576	23,915	24,610	24,610	24,610
90804		HEALTH INSURANCE	42,919	55,140	42,530	38,975	38,975	38,975
90805		DENTAL INSURANCE	4,503	5,811	5,950	5,809	5,809	5,809
90806		LIFE INSURANCE	156	178	238	238	238	238
90807		LTD INSURANCE	392	509	515	515	515	515
90808		WORKER'S COMPENSATION	3,519	4,749	8,468	8,929	8,929	8,929
90809		UNEMPLOYMENT	2,385	3,477	2,174	2,237	2,237	2,237
90810		PEHP	2,421	1,699	720	720	720	720
90812		HEALTH SAVINGS ACCOUNT	-	-	9,000	9,900	9,900	9,900
TOTAL BENEFITS & BURDENS			90,007	110,807	110,142	109,048	109,048	109,048
TOTAL PERSONNEL SERVICES			274,022	332,686	327,555	332,779	332,779	332,779
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	588	473	500	500	500	500
91102		MOTOR POOL	8,311	7,763	8,100	8,100	8,100	8,100
91201		MEALS & LODGING	1,142	1,394	800	1,200	1,200	1,200
91401		TELEPHONE	101	88	200	200	200	200
91501		POSTAGE	27	37	100	50	50	50
91601		PRINTING & PUBLICATIONS	-	20	150	100	100	100
92802		PROFESSIONAL CONFERENCE	592	1,315	500	900	900	900
92901		MEMBERSHIP FEES & DUES	326	1,114	600	850	850	850
93301		MAINTENANCE AGREEMENTS	1,624	2,575	2,000	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	-	66	-	-	-	-
94101		OFFICE SUPPLIES	365	425	500	400	400	400

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SURVEYOR (060)								
94102		FURNITURE & EQUIP < \$10,000	248	858	500	500	500	500
94103		OPERATING SUPPLIES	1,120	2,601	2,200	2,200	2,200	2,200
94105		OFFICE SOFTWARE	1,090	1,090	1,000	1,000	1,000	1,000
94201		PRINT SHOP	45	-	-	-	-	-
94210		COPIER SERVICES	-	307	300	300	300	300
96601		RENTALS OF SPACE	6,000	15,378	11,500	11,500	11,500	11,500
		TOTAL MATERIALS & SERVICES	21,579	35,504	28,950	29,800	29,800	29,800
CAPITAL OUTLAY								
98201		EQUIPMENT	-	17,515	-	-	-	-
		TOTAL CAPITAL OUTLAY	-	17,515	-	-	-	-
		TOTAL EXPENDITURES	295,601	385,705	356,505	362,579	362,579	362,579

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: TREASURER (070)

A GENERAL GOVERNMENT PROGRAM

ORGANIZATION: The County Treasurer is a non-partisan elected position that serves as the county money manager and investment officer. The position has full fiduciary responsibility for all County and other local government monies in custody with Lincoln County.

OBJECTIVES: Direct activities of the Treasurer’s office in the custody, efficient management, and secure investment of public funds in accordance with Oregon statutes and the Lincoln County Investment Policy. Establish and manage County bank and investments accounts.

WORK PLAN SUMMARY: Receive all County revenues from local, federal, and state sources. Perform efficient money management by on-going analysis of County short-and-long-term cash requirements and investment of public funds with consideration for preservation of capital; liquidity; and reasonable rates of return. Administer County Investment Policy. Maintain close working relationships with State Treasury, banking, and investment institutions for the establishment and efficient management of County accounts. Serve other County departments and local entities in management of trust and agency funds. Serve as County room tax administrator to receive room tax revenues and monitor county establishments for compliance with the County Code. Maintain accurate financial records for Lincoln County departments, other entities, and audit purposes.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenue	18,460,074	19,019,888	19,310,704	19,422,670	19,422,670	19,422,670
Personnel Services	183,745	187,087	195,534	238,635	238,635	238,635
Materials & Services	43,010	44,946	45,303	47,075	47,075	47,075
Total Expenditures	226,755	232,033	240,837	285,710	285,710	285,710
 Full-Time Positions	 2.00	 2.00	 2.00	 2.00	 2.00	 2.00

EFFECTIVENESS INDICATORS: Availability of funds; annual audit comments regarding investment of public funds; satisfactory relationships with banking and investment institutions, other local governments, county departments, and federal and state agencies.

INTERRELATIONSHIPS: All county departments and officials; city, state and federal agencies; local taxing districts; financial institutions; investment firms; state treasury and local government investment pool.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
TREASURER (070)								
REVENUE								
31110		CURRENT YEAR'S LEVY	16,341,282	16,854,609	17,417,670	17,504,470	17,504,470	17,504,470
31120		PRIOR YEAR'S LEVY	797,162	770,872	630,000	600,000	600,000	600,000
31130		COSTS & PENALTIES	4,350	5,573	4,200	4,200	4,200	4,200
31140		FORECLOSURE REDEMPTION	32,472	28,647	54,634	42,000	42,000	42,000
31310		ELECTRIC COOP TAX	64,648	69,013	64,000	70,000	70,000	70,000
31411		FEDERAL IN LIEU OF TAX	71,313	69,672	59,000	59,000	59,000	59,000
31600		HOTEL TAX	1,111,235	1,180,360	1,050,000	1,100,000	1,100,000	1,100,000
36175		INTEREST ON INVESTMENTS	33,157	39,041	30,000	40,000	40,000	40,000
36650		REFUNDS & REIMBURSEMENTS	1,784	2,099	1,200	1,200	1,200	1,200
36990		ALL OTHER MISCELLANEOUS	2,670	2	-	1,800	1,800	1,800
TOTAL REVENUE			18,460,073	19,019,888	19,310,704	19,422,670	19,422,670	19,422,670
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101	1.00	COUNTY TREASURER	69,432	70,479	74,856	75,228	75,228	75,228
90302	1.00	REVENUE SPECIALIST	53,760	56,496	57,927	91,461	91,461	91,461
2.00 TOTAL SALARIES			123,192	126,975	132,783	166,689	166,689	166,689
BENEFITS & BURDENS								
90801		FICA	8,828	8,757	10,158	12,752	12,752	12,752
90802		401(K) RETIREMENT	13,551	13,380	14,606	18,336	18,336	18,336
90804		HEALTH INSURANCE	29,394	29,582	22,148	22,847	22,847	22,847
90805		DENTAL INSURANCE	3,084	2,725	2,320	3,310	3,310	3,310
90806		LIFE INSURANCE	107	102	144	144	144	144
90807		LTD INSURANCE	269	292	312	312	312	312
90808		WORKER'S COMPENSATION	1,545	1,603	3,035	3,878	3,878	3,878
90809		UNEMPLOYMENT	1,075	1,083	1,328	1,667	1,667	1,667
90810		PEHP	2,700	2,588	2,700	2,700	2,700	2,700
90812		HEALTH SAVINGS ACCOUNT	-	-	6,000	6,000	6,000	6,000
TOTAL BENEFITS & BURDENS			60,553	60,112	62,751	71,946	71,946	71,946
TOTAL PERSONNEL SERVICES			183,745	187,087	195,534	238,635	238,635	238,635
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	415	500	500	500	500
91201		MEALS & LODGING	1,177	1,092	1,100	1,800	1,800	1,800
91401		TELEPHONE	122	104	500	500	500	500
91501		POSTAGE	338	398	500	500	500	500
92802		PROFESSIONAL CONFERENCE	580	590	570	600	600	600
92901		MEMBERSHIP FEES & DUES	300	100	325	325	325	325
93301		MAINTENANCE AGREEMENTS	776	1,552	1,958	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	36,996	39,491	37,000	38,000	38,000	38,000
94101		OFFICE SUPPLIES	384	218	250	250	250	250
94102		FURNITURE & EQUIP < \$10,000	2,133	886	2,500	2,500	2,500	2,500
94201		PRINT SHOP	54	-	-	-	-	-
95202		CONTINUING EDUCATION	50	-	-	-	-	-
96101		FIDELITY BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES			43,010	44,946	45,303	47,075	47,075	47,075
TOTAL EXPENDITURES			226,755	232,033	240,837	285,710	285,710	285,710

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: MAIL ROOM (164)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To provide messenger and mail services to all County departments and expedite the flow of mail and information between County departments and outside agencies.

WORK PLAN SUMMARY: Maintain a cost efficient system of operations that also ensures quality and timeliness of service.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	119,037	92,571	70,000	70,000	70,000	70,000
Personnel Services	85,679	70,122	29,596	28,343	28,343	28,343
Materials & Services	117,778	91,611	80,550	78,120	78,120	78,120
Total Expenditures	203,457	161,733	110,146	106,463	106,463	106,463
Full-Time Positions	1.00	1.00	0.65	0.65	0.65	0.65

EFFECTIVENESS INDICATORS: Timely and efficient pickup, processing, and delivery of mail to all County departments.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
MAIL ROOM (164)								
REVENUE								
34711		BILLINGS TO OTHER FUNDS	44,016	20,938	-	-	-	-
34712		POSTAGE BILLED TO OTHER FUNDS	69,901	70,360	70,000	70,000	70,000	70,000
34800		OUTSIDE SALES	5,120	1,273	-	-	-	-
TOTAL REVENUE			119,037	92,571	70,000	70,000	70,000	70,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90301		RECORDS TECHNICIAN	49,806	35,655	-	-	-	-
90302	0.65	MAIL CLERK	-	11,169	14,822	19,604	19,604	19,604
90401		PART TIME < 1040 HRS/YEAR	4,701	1,250	-	-	-	-
90501		OVERTIME	-	145	-	-	-	-
90504		COMP TIME PAYOFF	2,173	1,634	-	-	-	-
	0.65	TOTAL SALARIES	56,680	49,853	14,822	19,604	19,604	19,604
BENEFITS & BURDENS								
90801		FICA	4,198	3,642	1,134	1,500	1,500	1,500
90802		401(K) RETIREMENT	5,718	5,211	1,630	2,156	2,156	2,156
90804		HEALTH INSURANCE	14,697	8,321	8,263	2,845	2,845	2,845
90805		DENTAL INSURANCE	1,542	824	1,163	413	413	413
90806		LIFE INSURANCE	53	51	47	72	72	72
90807		LTD INSURANCE	134	146	101	156	156	156
90808		WORKER'S COMPENSATION	1,523	1,102	338	456	456	456
90809		UNEMPLOYMENT	1,134	972	148	196	196	196
90812		HEALTH SAVINGS ACCOUNT	-	-	1,950	945	945	945
TOTAL BENEFITS & BURDENS			28,999	20,269	14,774	8,739	8,739	8,739
TOTAL PERSONNEL SERVICES			85,679	70,122	29,596	28,343	28,343	28,343
MATERIALS & SERVICES								
91102		MOTOR POOL	3,380	3,515	3,500	3,400	3,400	3,400
91401		TELEPHONE	36	14	50	20	20	20
91501		POSTAGE	72,387	62,432	70,000	70,000	70,000	70,000
91601		PRINTING & PUBLICATIONS	-	8	-	-	-	-
92101		EQUIPMENT REPAIR	1,186	-	1,000	1,200	1,200	1,200
93901		CONTRACTUAL SERVICES	-	839	-	-	-	-
94101		OFFICE SUPPLIES	9,831	2,510	1,000	500	500	500
95902		CHANGE IN INVENTORY	1,571	1,602	-	-	-	-
96701		RENTALS OF EQUIPMENT	29,386	20,691	5,000	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES			117,777	91,611	80,550	78,120	78,120	78,120
TOTAL EXPENDITURES			203,456	161,733	110,146	106,463	106,463	106,463

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: PUBLIC PROPERTY MANAGEMENT (911)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: The objective of the Property Management Department is to provide a comprehensive and complete inventory of county properties. Conduct appropriate site visits; process sales and/or disposal of county-owned properties; and with regard to tax-foreclosed properties, comply with the County’s fiduciary responsibility for all of the taxing districts in Lincoln County.

WORK PLAN SUMMARY: Maintain a comprehensive and complete inventory of county-owned properties.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	60,296	12,240	101,712	140,649	140,649	140,649
Personnel Services	77,631	76,519	82,719	83,353	83,353	83,353
Materials & Services	6,868	17,818	20,250	20,250	20,250	20,250
Total Expenditures	84,499	94,337	102,969	103,603	103,603	103,603
Full-Time Positions	0.80	0.80	0.80	0.80	0.80	0.80

EFFECTIVENESS INDICATORS: Completion of a comprehensive and complete file on all county-owned properties.

INTERRELATIONSHIPS: General public, Board of Commissioners, Legal Council, Public Works Department, County Treasurer’s office, County Clerk’s Office, County Assessor’s Office, County Tax Collector’s Office, County Department of Planning and Development.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PROPERTY MANAGEMENT (911)								
REVENUE								
31200		REIMBURSEMENT	42,730	-	76,712	103,949	103,949	103,949
31210		LAND SALE DISTRIBUTIONS	-	-	-	19,700	19,700	19,700
31220		TAX PENALTIES & FEES	2,144	-	2,000	1,000	1,000	1,000
34713		REIMB. FROM ROAD FUND	3,796	5,906	9,000	6,000	6,000	6,000
34714		REIMB. FROM FAIR FUND	11,627	6,334	14,000	10,000	10,000	10,000
TOTAL REVENUE			60,297	12,240	101,712	140,649	140,649	140,649
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90301	0.80	PROPERTY MANAGER	52,727	52,461	53,097	55,778	55,778	55,778
90501		OVERTIME	-	-	-	-	-	-
	0.80	TOTAL SALARIES	52,727	52,461	53,097	55,778	55,778	55,778
BENEFITS & BURDENS								
90801		FICA	3,692	3,511	4,062	4,267	4,267	4,267
90802		401(K) RETIREMENT	5,800	5,579	5,841	6,136	6,136	6,136
90804		HEALTH INSURANCE	12,282	11,989	13,569	10,864	10,864	10,864
90805		DENTAL INSURANCE	1,289	1,184	1,777	1,764	1,764	1,764
90806		LIFE INSURANCE	53	51	72	72	72	72
90807		LTD INSURANCE	134	146	156	156	156	156
90808		WORKER'S COMPENSATION	600	584	1,214	1,298	1,298	1,298
90809		UNEMPLOYMENT	1,055	1,014	531	558	558	558
90812		HEALTH SAVINGS ACCOUNT	-	-	2,400	2,460	2,460	2,460
TOTAL BENEFITS & BURDENS			24,905	24,058	29,622	27,575	27,575	27,575
TOTAL PERSONNEL SERVICES			77,632	76,519	82,719	83,353	83,353	83,353
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	505	366	400	400	400	400
91201		MEALS & LODGING	634	575	800	800	800	800
91501		POSTAGE	27	43	125	125	125	125
91601		PRINTING & PUBLICATIONS	1,949	1,399	2,000	2,000	2,000	2,000
92801		PROFESSIONAL SERVICES	1,000	904	-	-	-	-
92802		PROFESSIONAL CONFERENCE	200	225	125	125	125	125
92901		MEMBERSHIP FEES & DUES	50	150	400	400	400	400
93901		CONTRACTUAL SERVICES	442	11,764	10,000	10,000	10,000	10,000
94210		COPIER SERVICES	130	168	200	200	200	200
95902		LAND SALES/MAINT. & REPAIR	15	550	4,000	4,000	4,000	4,000
96601		RENTALS OF SPACE	1,200	1,200	1,200	1,200	1,200	1,200
96710		PROPERTY TAXES	715	474	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			6,867	17,818	20,250	20,250	20,250	20,250
TOTAL EXPENDITURES			84,499	94,337	102,969	103,603	103,603	103,603

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: FACILITIES MAINTENANCE DEPARTMENT (912)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Effectively and efficiently maintain county facilities, grounds and equipment.

WORK PLAN SUMMARY: Working within budget allotments to prioritized functions according to needs and safety factors.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	26,864	25,886	24,000	24,000	24,000	24,000
Personnel Services	313,327	329,383	323,393	430,029	430,029	430,029
Materials & Services	684,798	579,169	636,400	659,900	659,900	659,900
Capital Outlay	158,797	104,528	400,000	633,000	633,000	633,000
Total Expenditures	1,156,922	1,013,080	1,359,793	1,722,929	1,722,929	1,722,929
Full-Time Positions	3.67	3.67	3.67	4.67	4.67	4.67

EFFECTIVENESS INDICATORS: Provide adequate facility maintenance to safeguard the buildings of the County from deterioration. Meet state and federal requirements on access for the disabled.

INTERRELATIONSHIPS: All county departments, state and federal inspectors, public access to facilities in a safe and secure manner.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
FACILITIES MAINTENANCE (912)								
REVENUE								
33324		BENTON COUNTY RENT	24,864	25,603	24,000	24,000	24,000	24,000
36650		REFUNDS & REIMBURSEMENTS	2,000	283	-	-	-	-
TOTAL REVENUE			26,864	25,886	24,000	24,000	24,000	24,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	MAINTENANCE TECHNICIAN 4	60,456	63,540	65,990	72,112	72,112	72,112
90301	3.00	BLDG MAINTENANCE TECH	108,768	112,001	113,805	160,755	160,755	160,755
90302	0.67	PARK MAINTENANCE WORKER	32,916	32,916	34,095	30,321	30,321	30,321
90401		PART TIME < 1040 HRS/YEAR	417	5,198	-	-	-	-
90420		ON CALL EMPLOYEE -NO BENEFITS	-	-	-	23,000	23,000	23,000
90501		OVERTIME	125	80	2,000	2,000	2,000	2,000
90603		TELEPHONE STIPEND	280	840	840	1,680	1,680	1,680
	4.67	TOTAL SALARIES	202,962	214,575	216,730	289,868	289,868	289,868
BENEFITS & BURDENS								
90801		FICA	14,957	15,230	16,516	22,175	22,175	22,175
90802		401(K) RETIREMENT	22,280	22,225	19,794	29,152	29,152	29,152
90804		HEALTH INSURANCE	53,931	56,425	40,866	48,151	48,151	48,151
90805		DENTAL INSURANCE	5,659	5,753	5,477	7,208	7,208	7,208
90806		LIFE INSURANCE	195	189	264	336	336	336
90807		LTD INSURANCE	493	541	562	728	728	728
90808		WORKER'S COMPENSATION	8,611	10,145	13,345	18,352	18,352	18,352
90809		UNEMPLOYMENT	4,059	4,127	2,159	2,899	2,899	2,899
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	7,500	10,980	10,980	10,980
TOTAL BENEFITS & BURDENS			110,365	114,808	106,663	140,161	140,161	140,161
TOTAL PERSONNEL SERVICES			313,327	329,383	323,393	430,029	430,029	430,029
MATERIALS & SERVICES								
91102		MOTOR POOL	8,649	8,778	8,500	8,500	8,500	8,500
91401		TELEPHONE	2,646	2,938	2,000	2,000	2,000	2,000
91501		POSTAGE	44	43	100	100	100	100
91601		PRINTING & PUBLICATIONS	1,191	312	100	100	100	100
92001		UTILITIES	81,866	85,900	78,000	80,000	80,000	80,000
92004		RECYCLING & HAZARDOUS WASTE	242	461	10,000	10,000	10,000	10,000
92101		EQUIPMENT REPAIR	25,546	29,078	30,000	30,000	30,000	30,000
92201		BUILDING REPAIR	200,640	34,402	84,000	84,000	84,000	84,000
92301		GROUPS MAINTENANCE	10,487	11,299	9,000	12,000	12,000	12,000
92806		CONSULTANTS	-	-	4,000	5,000	5,000	5,000
92901		MEMBERSHIP FEES & DUES	453	205	500	500	500	500
92905		PERMITS & FEES	5,560	1,461	2,000	3,500	3,500	3,500
93301		MAINTENANCE AGREEMENTS	14,318	26,010	25,000	26,000	26,000	26,000
93901		CONTRACTUAL SERVICES	205,619	261,210	250,000	250,000	250,000	250,000
94101		OFFICE SUPPLIES	1,203	-	1,000	1,000	1,000	1,000
94102		FURNITURE & EQUIP < \$10,000	4,384	14,207	20,000	25,000	25,000	25,000
94103		OPERATING SUPPLIES	45,754	46,152	42,000	46,000	46,000	46,000
94210		COPIER SERVICES	55	162	100	100	100	100

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
FACILITIES MAINTENANCE (912)								
94301		JANITORIAL SUPPLIES	44,243	29,234	28,000	32,000	32,000	32,000
94701		SMALL TOOLS	3,722	-	2,000	2,000	2,000	2,000
95202		CONTINUING EDUCATION	-	-	100	100	100	100
96601		RENTALS OF SPACE	25,040	27,317	32,000	33,000	33,000	33,000
96701		RENTALS OF EQUIPMENT	2,492	-	3,000	4,000	4,000	4,000
96901		ROAD BILLABLE COSTS	644	-	5,000	5,000	5,000	5,000
		TOTAL MATERIALS & SERVICES	684,798	579,169	636,400	659,900	659,900	659,900
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENTS	118,009	77,742	342,000	300,000	300,000	300,000
98203		JAIL KITCHEN REMODEL	-	-	-	275,000	275,000	275,000
98901		EQUIPMENT	40,788	26,786	58,000	58,000	58,000	58,000
		TOTAL CAPITAL OUTLAY	158,797	104,528	400,000	633,000	633,000	633,000
		TOTAL EXPENDITURES	1,156,922	1,013,080	1,359,793	1,722,929	1,722,929	1,722,929

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: INFORMATION TECHNOLOGY (913)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Establish and maintain enterprise information systems for County departments.

WORK PLAN SUMMARY: Execute initiatives that improve the cost effectiveness, service quality, and continuous availability of information and technology systems.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	133,121	107,590	28,122	28,122	28,122	28,122
Personnel Services	644,687	596,314	597,813	582,997	582,997	582,997
Materials & Services	625,369	439,298	418,000	433,300	433,300	433,300
Total Expenditures	1,270,056	1,035,612	1,015,813	1,016,297	1,016,297	1,016,297
Full-Time Positions	6.00	6.00	5.70	5.70	5.70	5.70

EFFECTIVENESS INDICATORS: Provide reliable information systems to County departments in order to meet the business objectives of the County. Ensure the integrity, security and privacy of information entrusted to the County. Implement work flow solutions to bring greater efficiency to County operations.

INTERRELATIONSHIPS: All County departments; computer hardware, software and support services vendors; outside consultants; state and local agencies.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
INFORMATION TECHNOLOGY (IT) (913)								
REVENUE								
34715		CITY OF NEWPORT	66,474	107,283	28,122	28,122	28,122	28,122
34717		LINCOM	66,474	-	-	-	-	-
36990		MISCELLANEOUS REVENUES	173	307	-	-	-	-
TOTAL REVENUE			133,121	107,590	28,122	28,122	28,122	28,122
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	0.70	DIRECTOR	132,963	56,535	71,202	74,468	74,468	74,468
90202	1.00	SYSTEM ADMINISTRATOR	91,800	98,429	72,643	65,993	65,993	65,993
90203	1.00	NETWORK MANAGER	83,220	87,456	90,521	91,911	91,911	91,911
90301	2.00	COMPUTER SERVICES TECHNICIAN	94,608	110,049	103,912	101,767	101,767	101,767
90302	1.00	USER SUPPORT SPECIALIST	33,143	40,890	43,387	43,606	43,606	43,606
90401		PART TIME < 1040 HRS/YEAR	2,307	1,475	2,000	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	2,000	2,000	2,000
90501		OVERTIME	1,018	788	1,000	1,000	1,000	1,000
90504		COMP TIME PAYOFF	-	-	-	-	-	-
90603		TELEPHONE STIPEND	1,120	3,955	4,200	4,200	4,200	4,200
	5.70	TOTAL SALARIES	440,179	399,577	388,865	384,945	384,945	384,945
BENEFITS & BURDENS								
90801		FICA	31,209	28,246	29,427	29,448	29,448	29,448
90802		401(K) RETIREMENT	48,166	42,497	42,093	42,032	42,032	42,032
90804		HEALTH INSURANCE	86,951	88,873	78,792	75,520	75,520	75,520
90805		DENTAL INSURANCE	9,123	8,785	10,706	12,259	12,259	12,259
90806		LIFE INSURANCE	315	293	410	410	410	410
90807		LTD INSURANCE	795	838	889	889	889	889
90808		WORKER'S COMPENSATION	17,518	17,981	23,584	14,445	14,445	14,445
90809		UNEMPLOYMENT	8,804	7,755	3,847	3,849	3,849	3,849
90810		PEHP	1,628	1,469	1,200	1,200	1,200	1,200
90812		HEALTH SAVINGS ACCOUNT	-	-	18,000	18,000	18,000	18,000
TOTAL BENEFITS & BURDENS			204,509	196,737	208,948	198,052	198,052	198,052
TOTAL PERSONNEL SERVICES			644,688	596,314	597,813	582,997	582,997	582,997
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	582	1,568	700	700	700	700
91201		MEALS & LODGING	2,895	1,159	1,500	1,500	1,500	1,500
91401		TELEPHONE	7,101	4,710	8,000	8,000	8,000	8,000
91501		POSTAGE	117	524	100	100	100	100
91601		PRINTING & PUBLICATIONS	62	1,438	100	100	100	100
92101		EQUIPMENT REPAIR	41	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	315	585	900	900	900	900
92901		MEMBERSHIP FEES & DUES	948	300	200	200	200	200
93201		LINCS-SOFTWARE SUPPORT	53,802	68,946	38,800	38,800	38,800	38,800
93301		MAINTENANCE AGREEMENTS	263,857	45,582	41,700	87,000	87,000	87,000
93901		CONTRACTUAL SERVICES	61,989	59,646	66,000	66,000	66,000	66,000
94101		OFFICE SUPPLIES	16,245	49,552	20,000	25,000	25,000	25,000
94102		FURNITURE & EQUIP < \$10,000	141,961	74,672	159,000	159,000	159,000	159,000
94105		OFFICE SOFTWARE	74,887	129,768	80,000	45,000	45,000	45,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
INFORMATION TECHNOLOGY (IT) (913)								
94201		PRINT SHOP	50	-	-	-	-	-
94701		SMALL TOOLS	517	-	-	-	-	-
95201		EDUCATION & LIBRARY	-	848	1,000	1,000	1,000	1,000
		TOTAL MATERIALS & SERVICES	625,369	439,298	418,000	433,300	433,300	433,300
		TOTAL EXPENDITURES	1,270,057	1,035,612	1,015,813	1,016,297	1,016,297	1,016,297

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: PERSONNEL (950)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVES: Provide excellent service to internal and external customers, earning individual respect and increased credibility with those we serve. As Human Resource professionals, we consider and protect the rights of individuals, especially in the acquisition and dissemination of information throughout the employment process while ensuring truthful communications and facilitating informed decision making. Interpret County rules, policies and procedures for all County Personnel. Maintain personnel files and records for all County employees. Assist with negotiation and administration of collective bargaining agreements. Keep Board of Commissioners and Department Heads informed.

WORK PLAN SUMMARY: Conduct strategic analysis of all positions/tasks throughout the county to determine correct classification and assignment of duties; Implementation of County-wide electronic training solutions to include initiation and presentation of New Employee Orientation and All Staff Mandatory and Management training. Continue to implement upgrades to the department's online recruitment and hiring program/processes. Provide assistance to County supervisors on personnel-related issues. Work with labor unions and management to administer agreements for five collective bargaining units and begin preparation for 2015 negotiations. Continue to look for ways to increase organizational effectiveness.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	9,138	9,508	8,832	7,332	7,332	7,332
Personnel Services	253,164	258,378	288,746	397,557	397,557	397,557
Materials & Services	33,972	39,674	41,585	46,075	46,075	46,075
Total Expenditures	287,136	298,052	330,331	443,632	443,632	443,632
Full-Time Positions	3.00	3.00	3.50	4.50	4.50	4.50

EFFECTIVENESS INDICATORS: Thorough analysis of all County positions and classifications either completed or fully underway, to determine right size of staffing levels; Training consistently provided throughout the County to both staff and management in tandem with full utilization of the Training Room; Staff and Managers receiving ongoing appropriate training.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PERSONNEL (950)								
REVENUE								
36650		REFUNDS & REIMBURSEMENTS	912	1,546	1,500	1,500	1,500	1,500
36651		WORKSITE WELLNESS/CIS GRANT	5,832	5,235	5,832	5,832	5,832	5,832
40000		BEG. BALANCE (WELLNESS GRANT)	2,394	2,727	1,500	-	-	-
TOTAL REVENUE			9,138	9,508	8,832	7,332	7,332	7,332
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	PERSONNEL DIRECTOR	53,388	56,112	79,164	81,156	81,156	81,156
90202	1.00	PERSONNEL GENERALIST	73,349	75,310	57,531	59,552	59,552	59,552
90203	1.00	PERSONNEL ASSISTANT	40,668	42,814	44,262	46,724	46,724	46,724
90204	1.00	ASSSITANT PERSONNEL DIRECTOR	-	-	-	65,993	65,993	65,993
90206	0.50	FINANCE & PERSONNEL ASSISTANT	-	-	14,770	18,148	18,148	18,148
90401		PART TIME < 1040 HRS/YEAR	1,789	-	1,500	-	-	-
4.50		TOTAL SALARIES	169,194	174,236	197,227	271,573	271,573	271,573
BENEFITS & BURDENS								
90801		FICA	12,196	11,901	15,088	20,775	20,775	20,775
90802		401(K) RETIREMENT	18,415	18,357	21,530	29,873	29,873	29,873
90804		HEALTH INSURANCE	41,630	42,299	32,051	44,821	44,821	44,821
90805		DENTAL INSURANCE	4,368	4,078	4,472	6,625	6,625	6,625
90806		LIFE INSURANCE	151	153	243	324	324	324
90807		LTD INSURANCE	380	439	527	702	702	702
90808		WORKER'S COMPENSATION	2,036	2,082	4,507	6,318	6,318	6,318
90809		UNEMPLOYMENT	3,384	3,338	1,973	2,716	2,716	2,716
90810		PEHP	1,410	1,495	1,628	1,830	1,830	1,830
90812		HEALTH SAVINGS ACCOUNT	-	-	9,500	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			83,970	84,142	91,519	125,984	125,984	125,984
TOTAL PERSONNEL SERVICES			253,164	258,378	288,746	397,557	397,557	397,557
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	399	-	550	300	300	300
91201		MEALS & LODGING	1,037	-	500	100	100	100
91401		TELEPHONE	938	559	600	600	600	600
91501		POSTAGE	274	253	800	500	500	500
91601		PRINTING & PUBLICATIONS	1,974	39	4,700	4,700	4,700	4,700
92801		PROFESSIONAL SERVICES	2,116	1,860	800	800	800	800
92802		PROFESSIONAL CONFERENCE	564	25	-	-	-	-
92804		PRE-EMPLOYMENT TESTING	6	-	150	-	-	-
92901		MEMBERSHIP FEES & DUES	40	180	360	450	450	450
93301		MAINTENANCE AGREEMENTS	7,400	19,845	21,000	21,000	21,000	21,000
93901		CONTRACTUAL SERVICES	616	2,311	250	250	250	250
93902		WORKSITE WELLNESS/CIS GRANT	5,499	3,305	5,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	1,646	1,717	900	900	900	900
94102		FURNITURE & EQUIP < \$10,000	-	-	700	7,050	7,050	7,050
94103		OPERATING SUPPLIES	16	-	-	-	-	-
94201		PRINT SHOP	4,702	6,093	-	-	-	-
94210		USAGE FEES	3,660	1,220	2,000	2,000	2,000	2,000
95101		MED/LAB/XRAY	1,243	1,420	800	1,700	1,700	1,700
95201		EDUCATION & LIBRARY	-	-	150	-	-	-
95203		EMPLOYEE TRAINING	-	-	600	-	-	-
95901		OTHER SUPPLIES	297	335	225	225	225	225

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PERSONNEL (950)								
95902		ALL OTHER / HEALTH IMPRO	-	-	-	-	-	-
95903		SPECIAL EVENTS	1,545	512	1,500	500	500	500
		TOTAL MATERIALS & SERVICES	33,972	39,674	41,585	46,075	46,075	46,075
		TOTAL EXPENDITURES	287,136	298,052	330,331	443,632	443,632	443,632

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS (991)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVES: To budget and provide proper administration for lease payments, unappropriated ending balance, and contingency; to budget and account for county memberships and dues, insurances and miscellaneous other items not within a department.

WORK PLAN SUMMARY: Maintain a prudent level of contingency to meet emergencies and/or unexpected needs. Maintain a prudent un-appropriated ending fund balance to insure the ability to meet county cash flow needs from July 1 until property tax turnovers occur in late November.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	4,849,969	5,562,859	5,332,207	5,911,511	5,911,511	5,911,511
Materials & Services	318,938	302,409	355,980	435,943	435,943	450,943
Capital Outlay	269,311	442,438	360,700	307,000	307,000	310,000
Transfers	0	0	205,000	0	0	0
Debt Service	471,688	470,663	450,000	414,002	414,002	414,002
Contingency	0	0	827,121	1,000,000	1,000,000	1,000,000
Unappropriated	0	0	2,782,938	3,226,804	3,226,804	3,175,374
Total Expenditures	1,059,937	1,215,510	4,981,739	5,383,749	5,383,749	5,350,319

EFFECTIVENESS INDICATORS: Planned expenditures and transfers executed in a timely manner with proper accounting and documentation, consistent with established Board policies and procedures.

INTERRELATIONSHIPS: Work with federal, state, non-profit and not-for-profit agencies to meet the needs of the citizens of the county by providing matching funds for programs when possible and by cooperating and participating in intergovernmental associations.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OTHER GENERAL GOVERNMENT (991)							
REVENUE							
33154	US F&W REFUGE REVENUE	2,545	2,392	-	-	-	-
34712	MOTOR POOL CHGS TO OTHER	288,065	286,855	-	-	-	-
36653	SURVEYOR'S BOND PROCEEDS	28,833	-	-	-	-	-
36176	LOCAP FUNDS INTEREST	-	-	-	5,000	5,000	5,000
36711	SALE OF VEHICLES	53,177	(200)	-	-	-	-
36859	LEASE PAYMENT FR EXT DISTRICT	-	-	50,000	-	-	-
39100	LOAN PROCEEDS	-	-	355,000	-	-	-
39203	TRANSFER FROM FAIR FUND	-	9,994	-	-	-	-
40000	BEGINNING BALANCE	4,477,349	5,263,818	4,927,207	5,906,511	5,906,511	5,906,511
	TOTAL REVENUE	4,849,969	5,562,859	5,332,207	5,911,511	5,911,511	5,911,511
EXPENDITURES							
MATERIALS & SERVICES							
91401	TELEPHONE	(6,297)	(784)	-	-	-	-
92901	MEMBERSHIP FEES & DUES	455	455	800	850	850	850
92902	OCZMA MEMBERSHIP	8,500	8,500	8,500	8,500	8,500	8,500
92903	OREGON CASCADE WEST COG	16,012	18,287	18,287	18,900	18,900	18,900
92904	ASSOCIATION OF OREGON COUNTIES	11,778	11,894	12,000	12,000	12,000	12,000
92905	AOC/PUBLIC LAND ASSESSMENT	3,639	3,142	8,500	8,500	8,500	8,500
92907	COUNCIL/FOREST TRUST LANDS	3,326	4,287	10,500	10,500	10,500	10,500
92908	AOC - VETERANS' FUND DUES	-	-	-	1,300	1,300	1,300
92909	YAQUINA ECONOMIC DEVELOPMENT	200	200	200	200	200	200
92913	NACo	943	943	943	943	943	943
93901	CONTRACTUAL SERVICES	15,956	948	5,000	5,000	5,000	5,000
94104	SURVEYOR'S BOND PROCEEDS	28,833	-	-	-	-	-
96101	FIDELITY BONDS	700	700	1,250	1,250	1,250	1,250
96301	PROPERTY/LIABILITY INSURANCE	208,573	206,516	235,000	310,000	310,000	310,000
96302	VEHICLE INSURANCE	5,309	12,838	15,000	18,000	18,000	18,000
96601	RENTALS OF SPACES	-	-	-	-	-	15,000
96703	POST EMERGENCY PREPAREDNESS	16,455	30,000	30,000	30,000	30,000	30,000
96901	ROAD BILLABLE COSTS	4,556	4,483	10,000	10,000	10,000	10,000
	TOTAL MATERIALS & SERVICES	318,938	302,409	355,980	435,943	435,943	450,943
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENTS	-	-	81,700	50,000	50,000	50,000
98302	VEHICLE REPLACEMENT	267,511	85,494	-	-	-	-
98810	TREASURER PAYMENT PROCESSOR	-	-	-	28,000	28,000	31,000
98825	FINANCIAL SOFTWARE UPGRADE	-	-	79,000	79,000	79,000	79,000
98826	PROPERTY PURCHASE	1,800	356,944	200,000	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY	269,311	442,438	360,700	307,000	307,000	310,000
DEBT SERVICE							
99104	LOAN PRINCIPAL PAYMENT	446,000	462,000	280,000	259,700	259,700	259,700
99105	LOAN INTEREST PAYMENT	25,688	8,663	170,000	118,715	118,715	118,715
99106	CURRY PROPERTY PRINCIPAL	-	-	-	18,456	18,456	18,456
99107	CURRY PROPERTY INTEREST	-	-	-	17,131	17,131	17,131
	TOTAL DEBT SERVICE	471,688	470,663	450,000	414,002	414,002	414,002

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OTHER GENERAL GOVERNMENT (991)							
TRANSFERS							
99199	TRANS TO VEHICLE REPLACEMENT	-	-	200,000	-	-	-
99219	TRANSFER TO CAPITAL PROJECTS	-	-	5,000	-	-	-
	TOTAL TRANSFERS	-	-	205,000	-	-	-
99501	OPERATING CONTINGENCY	-	-	827,121	1,000,000	1,000,000	1,000,000
	TOTAL EXPENDITURES	1,059,937	1,215,510	2,198,801	2,156,945	2,156,945	2,174,945
ENDING BALANCES							
99601	UNAPPROPRIATED BALANCE	-	-	1,482,938	1,926,804	1,926,804	1,862,374
99602	RESERVED FOR SO JAIL VAN REPLCMT	-	-	-	-	-	13,000
99603	COMPENSATED ABSENCES	-	-	1,300,000	1,300,000	1,300,000	1,300,000
	TOTAL ENDING BALANCE	-	-	2,782,938	3,226,804	3,226,804	3,175,374

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PUBLIC SAFETY SUMMARY						
REVENUE						
32XXX PERMITS AND FEES	107,218	120,782	107,725	174,925	174,925	174,925
33XXX INTERGOVERNMENTAL	5,192,795	4,085,543	4,607,447	4,264,755	4,264,755	4,264,755
34XXX CHARGES FOR SERVICES	598,124	506,439	544,500	685,064	685,064	685,064
35XXX FINES & FORFEITURES	55,891	52,750	55,000	55,000	55,000	55,000
36XXX MISCELLANEOUS	80,298	105,223	42,175	37,712	37,712	37,712
39XXX TRANSFERS FROM OTHER FUNDS	9,221	6,360	500	-	-	-
40XXX BEGINNING BALANCE	308,466	152,966	372,260	483,895	483,895	483,895
TOTAL REVENUE	6,352,013	5,030,063	5,729,607	5,701,351	5,701,351	5,701,351
EXPENDITURES						
PERSONNEL SERVICES	12,594,550	12,956,453	14,253,401	14,253,412	14,253,412	14,301,912
MATERIALS & SERVICES	4,966,090	3,625,889	3,562,261	3,793,705	3,793,705	3,793,705
CAPITAL OUTLAY	453,312	94,874	341,382	397,535	397,535	397,535
TOTAL PUBLIC SAFETY EXPENDITURES	18,013,952	16,677,216	18,157,044	18,444,652	18,444,652	18,493,152

TOTAL # FTE: 143.75

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: DRUG COURT (011)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To break the cycle of drug addiction and thereby reduce crime and save lives and families by providing evidence-based treatment and accountability. The Lincoln County Drug Court Program is a part of the Lincoln County Meth Initiative begun in 2000 and moved from County Counsel to the District Attorney’s Office in January of 2009. The target population of the Program is meth addicted mothers, but other persons are also admitted.

FUNDING: The current source of finding is two state grants.

REVENUE AND EXPENDITURE SUMMARY						
	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	201,860	183,171	230,500	187,548	187,548	187,548
Personnel Services	73,021	73,181	77,630	52,396	52,396	52,396
Materials & Services	137,051	116,278	150,994	134,942	134,942	134,942
Total Expenditures	210,072	189,459	228,624	187,338	187,338	187,338
 Full-Time Positions	0.75	0.75	0.75	0.50	0.50	0.50

EFFECTIVENESS INDICATORS: Clean and sober parents and other addicts in recovery, and less recidivism as a result.

INTERRELATIONSHIPS: Lincoln County Circuit Court; Community Corrections; Reconnections; Siletz Tribal A&D; Department of Human Services (DHS); Lincoln County Health and Human Services Department; Lincoln County Sheriff’s Office; defense attorneys.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - DRUG COURT (011)								
REVENUE								
33226		IMPLEMENT & ENHANCE GRANT	97,318	89,037	100,000	187,548	187,548	187,548
33227		EDWARD BYRNE MEM GRANT	104,542	94,134	130,500	-	-	-
TOTAL REVENUE			201,860	183,171	230,500	187,548	187,548	187,548
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90301	0.50	DRUG COURT OFFICER	48,279	48,774	49,765	33,504	33,504	33,504
90603		TELEPHONE STIPEND	-	-	-	420	420	420
	0.50	TOTAL SALARIES	48,279	48,774	49,765	33,924	33,924	33,924
BENEFITS & BURDENS								
90801		FICA	3,573	3,457	3,807	2,595	2,595	2,595
90802		401(K) RETIREMENT	5,311	5,142	5,474	3,732	3,732	3,732
90804		HEALTH INSURANCE	10,972	10,913	12,721	6,625	6,625	6,625
90805		DENTAL INSURANCE	1,151	1,078	1,666	1,075	1,075	1,075
90806		LIFE INSURANCE	40	38	54	36	36	36
90807		LTD INSURANCE	100	108	106	78	78	78
90808		WORKER'S COMPENSATION	2,147	2,269	3,041	2,153	2,153	2,153
90809		UNEMPLOYMENT	966	935	498	339	339	339
90811		DEFERRED COMPENSATION	483	467	498	339	339	339
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,500	1,500	1,500
TOTAL BENEFITS & BURDENS			24,743	24,407	27,865	18,472	18,472	18,472
TOTAL PERSONNEL SERVICES			73,022	73,181	77,630	52,396	52,396	52,396
MATERIALS & SERVICES								
92802		CONTRACTUAL SERVICES	122,182	96,566	134,345	118,742	118,742	118,742
95101		MED/LAB/XRAY	14,319	18,401	12,000	12,000	12,000	12,000
95901		OTHER SUPPLIES	550	1,311	4,649	4,200	4,200	4,200
TOTAL MATERIALS & SERVICES			137,051	116,278	150,994	134,942	134,942	134,942
TOTAL EXPENDITURES			210,073	189,459	228,624	187,338	187,338	187,338

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - WORK CREW (124)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide a structure where out of custody offenders can perform labor intensive work that is a benefit to Lincoln County's community. Courts, as well as Parole and Probation refer offenders to this program as an alternative to jail, fines, as part of their sentence or as a sanction.

WORK PLAN SUMMARY: Offenders meeting the work crew criteria are assigned a date and time to report to work crew. Crew members meet the work crew van and are closely monitored by the Work Crew Supervisor. After offenders complete a full day of work they are returned to the pick up location. All breaks and lunch are taken on-site and meals are the offender's responsibility.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	258,316	199,027	247,400	235,000	235,000	235,000
Personnel Services	244,483	225,857	249,244	245,206	245,206	245,206
Materials & Services	45,782	48,267	69,010	79,703	79,703	79,703
Total Expenditures	290,265	274,124	318,254	324,909	324,909	324,909
Full-Time Positions	2.75	2.75	2.75	2.60	2.60	2.60

EFFECTIVENESS INDICATORS: Satisfactory completion of various projects and goals within appropriate time frames and within budget. Job skill development of offenders who are performing the work. Cost savings to the county as an alternative to incarceration in local jail.

INTERRELATIONSHIPS: Routing contacts are made with a large variety of federal, state and local agencies; Parole and Probation department, Road Department, County Parks, cities within the county and members of the community.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNITY JUSTICE - WORK CREW (124)								
REVENUE								
34173		COUNTY WORK CREW FEES	258,316	199,027	247,400	235,000	235,000	235,000
TOTAL REVENUE			258,316	199,027	247,400	235,000	235,000	235,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90203	2.00	WORK CREW FOREMAN	133,431	82,803	107,498	111,204	111,204	111,204
90205		P & P TECHNICIAN	9,278	-	-	-	-	-
90301	0.60	PAROLE & PROBATION OFFICER	17,566	63,000	43,189	39,806	39,806	39,806
90401		PART TIME < 1040 HRS/YEAR	6,121	5,061	5,000	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	5,000	5,000	5,000
	2.60	TOTAL SALARIES	166,396	150,864	155,687	156,010	156,010	156,010
BENEFITS & BURDENS								
90801		FICA	12,053	10,460	11,967	11,935	11,935	11,935
90802		401(K) RETIREMENT	17,631	15,452	16,658	16,611	16,611	16,611
90804		HEALTH INSURANCE	33,227	32,558	38,498	34,448	34,448	34,448
90805		DENTAL INSURANCE	3,486	4,888	5,887	5,592	5,592	5,592
90806		LIFE INSURANCE	174	153	191	187	187	187
90807		LTD INSURANCE	438	439	414	406	406	406
90808		WORKER'S COMPENSATION	7,030	7,184	9,560	9,899	9,899	9,899
90809		UNEMPLOYMENT	3,328	2,911	1,565	1,560	1,560	1,560
90810		PEHP	545	345	360	360	360	360
90811		DEFERRED COMPENSATION	176	603	657	398	398	398
90812		HEALTH SAVINGS ACCOUNT	-	-	7,800	7,800	7,800	7,800
TOTAL BENEFITS & BURDENS			78,088	74,993	93,557	89,196	89,196	89,196
TOTAL PERSONNEL SERVICES			244,484	225,857	249,244	245,206	245,206	245,206
MATERIALS & SERVICES								
91102		MOTOR POOL	20,593	24,246	24,000	25,000	25,000	25,000
91401		TELEPHONE	1,357	1,103	1,600	1,600	1,600	1,600
91601		PRINTING & PUBLICATIONS	-	73	100	100	100	100
92001		UTILITIES	1,442	643	2,000	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	-	-	8,710	-	-	-
94101		OFFICE SUPPLIES	39	23	100	100	100	100
94103		OPERATING SUPPLIES	11,201	10,179	7,000	25,403	25,403	25,403
94105		OFFICE SOFTWARE	-	-	5,500	5,500	5,500	5,500
95901		OTHER SUPPLIES	150	-	8,000	8,000	8,000	8,000
96601		RENTALS OF SPACE	11,000	12,000	12,000	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES			45,782	48,267	69,010	79,703	79,703	79,703
TOTAL EXPENDITURES			290,266	274,124	318,254	324,909	324,909	324,909

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - COMMUNITY CORRECTIONS HB 3194

(125)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To maximize the public’s safety and protection by providing supervision of adult offenders who are in the Lincoln County community. Parole services are primarily restricted to offenders who present an immediate public safety danger and are formally classified as “medium or high risk”. To provide a cost-effective means of offender control in lieu of long-term prison or jail placement. To enhance long-term public safety by providing programs to support and aid in the transition and rehabilitation process.

WORK PLAN SUMMARY: Provide supervision and controls as authorized under law relevant to Parole, Post Prison, and local jail releases.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	0	0	210,676	165,677	165,677	165,677
Personnel Services	0	0	61,664	101,516	101,516	101,516
Materials & Services	0	0	0	25,210	25,210	25,210
Total Expenditures	0	0	61,664	126,726	126,726	126,726
Full-Time Positions	0.00	0.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Recidivism; percentage of positive case closures; rate of high-risk cases to abscond; increase in restitution and fines to victims; intervention and controls for immediate public safety; feedback from community on performance and service satisfaction.

INTERRELATIONSHIPS: Entire Criminal Justice System: Municipal, City, County, State, Interstate Compact, and International Agents, Judges, District Attorneys, Police, Offenders, Parolees, Board of Commissioners, County Offices, Victims, Supporting Agencies; Local and Statewide; etc.

BUDGET NOTE: Program is fully funded by the state and through supervision fees received from offenders as set forth by statute. The “cost-effectiveness” of the County’s fiscal operation relies heavily upon the use of the Community Corrections program to offset costs associated with long-term incarcerations. Hidden savings are realized in the reduction of victimization and lessening of court and trial, etc., expense. Offender payments for restitution and financial obligations are bolstered.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNITY JUSTICE - HB 3194 FUNDING (125)								
REVENUE								
33194		HB 3194 PAYMENT	-	-	210,676	-	-	-
40000		BEGINNING BALANCE	-	-	-	165,677	165,677	165,677
TOTAL REVENUE			-	-	210,676	165,677	165,677	165,677
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90301	1.00	PAROLE & PROBATION OFFICER	-	-	37,989	64,428	64,428	64,428
90603		TELEPHONE STIPEND	-	-	490	840	840	840
	1.00	TOTAL SALARIES	-	-	38,479	65,268	65,268	65,268
BENEFITS & BURDENS								
90801		FICA	-	-	2,906	4,993	4,993	4,993
90802		401(K) RETIREMENT	-	-	4,179	7,180	7,180	7,180
90804		HEALTH INSURANCE	-	-	8,516	13,249	13,249	13,249
90805		DENTAL INSURANCE	-	-	1,280	2,151	2,151	2,151
90806		LIFE INSURANCE	-	-	42	72	72	72
90807		LTD INSURANCE	-	-	91	156	156	156
90808		WORKER'S COMPENSATION	-	-	2,304	4,141	4,141	4,141
90809		UNEMPLOYMENT	-	-	487	653	653	653
90811		DEFERRED COMPENSATION	-	-	380	653	653	653
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			-	-	23,185	36,248	36,248	36,248
TOTAL PERSONNEL SERVICES			-	-	61,664	101,516	101,516	101,516
MATERIALS & SERVICES								
91403		BUS PASSES	-	-	-	210	210	210
93901		CONTRACTUAL SERVICES	-	-	-	25,000	25,000	25,000
TOTAL MATERIALS & SERVICES			-	-	-	25,210	25,210	25,210
TOTAL EXPENDITURES			-	-	61,664	126,726	126,726	126,726

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - COMMUNITY CORRECTIONS (126)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To maximize the public’s safety and protection by providing supervision of adult offenders who are in the Lincoln County community. Parole and probation services are primarily restricted to offenders who present an immediate public safety danger and are formally classified as “medium or high risk”. To provide a cost-effective means of offender control in lieu of long-term prison or jail placement. To enhance long-term public safety by providing programs to support and aid in the transition and rehabilitation process.

WORK PLAN SUMMARY: Provide supervision and controls as authorized under law relevant to Parole, Post Prison, Probation, and local jail releases.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	1,221,779	1,591,491	1,935,541	1,974,534	1,974,534	1,974,534
Personnel Services	826,695	667,312	1,013,355	916,139	916,139	916,139
Materials & Services	317,420	654,028	778,247	760,931	760,931	760,931
Total Expenditures	1,144,115	1,321,340	1,791,602	1,677,070	1,677,070	1,677,070
Full-Time Positions	10.55	7.25	9.85	9.85	9.85	9.85

EFFECTIVENESS INDICATORS: Recidivism; percentage of positive case closures; rate of high-risk cases to abscond; increase in restitution and fines to victims; intervention and controls for immediate public safety; feedback from community on performance and service satisfaction.

INTERRELATIONSHIPS: Entire Criminal Justice System: Municipal, City, County, State, Interstate Compact, and International Agents, Judges, District Attorneys, Police, Offenders, Probationers, Parolees, Board of Commissioners, County Offices, Victims, Supporting Agencies; Local and Statewide; etc.

BUDGET NOTE: Program is fully funded by the state and through supervision fees received from offenders as set forth by statute. The “cost-effectiveness” of the County’s fiscal operation relies heavily upon the use of the Community Corrections program to offset costs associated with long-term incarcerations. Hidden savings are realized in the reduction of victimization and lessening of court and trial, etc., expense. Offender payments for restitution and financial obligations are bolstered.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNITY JUSTICE - COMMUNITY CORRECTIONS (126)								
REVENUE								
33309		COMMUNITY CORRECTIONS ACT	869,828	1,391,327	1,554,493	1,607,755	1,607,755	1,607,755
34126		SUPERVISORY FEES	121,426	121,607	110,000	110,000	110,000	110,000
36990		ALL OTHER MISCELLANEOUS	855	894	500	-	-	-
40000		BEGINNING BALANCE	229,671	77,663	270,548	256,779	256,779	256,779
TOTAL REVENUE			1,221,780	1,591,491	1,935,541	1,974,534	1,974,534	1,974,534
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	0.70	DIRECTOR	66,122	69,487	74,596	75,609	75,609	75,609
90202	1.00	OFFICE MANAGER	46,596	48,972	50,212	51,461	51,461	51,461
90204	1.00	PAROLE & PROBATION SUPERVISOR	74,808	51,112	59,048	75,613	75,613	75,613
90205	1.00	P & P TECHNICIAN	21,746	-	28,290	42,335	42,335	42,335
90301	5.15	PAROLE & PROBATION OFFICER	293,174	231,594	365,496	302,918	302,918	302,918
90302	1.00	OFFICE ASSISTANT	44,604	46,884	48,071	49,266	49,266	49,266
90401		PART TIME < 1040 HRS/YEAR	1,218	354	-	-	-	-
90501		OVERTIME	-	-	2,500	2,500	2,500	2,500
90603		TELEPHONE STIPEND	1,505	4,200	5,260	4,620	4,620	4,620
	9.85	TOTAL SALARIES	549,773	452,603	633,473	604,322	604,322	604,322
BENEFITS & BURDENS								
90801		FICA	40,094	31,779	46,696	46,231	46,231	46,231
90802		401(K) RETIREMENT	60,461	47,790	67,144	66,475	66,475	66,475
90804		HEALTH INSURANCE	120,799	88,801	161,761	104,455	104,455	104,455
90805		DENTAL INSURANCE	14,094	10,922	21,994	15,863	15,863	15,863
90806		LIFE INSURANCE	487	366	805	709	709	709
90807		LTD INSURANCE	1,229	1,048	1,744	1,537	1,537	1,537
90808		WORKER'S COMPENSATION	23,750	21,461	35,508	38,345	38,345	38,345
90809		UNEMPLOYMENT	11,017	8,696	5,885	6,043	6,043	6,043
90810		PEHP	1,288	1,093	1,407	1,380	1,380	1,380
90811		DEFERRED COMPENSATION	3,703	2,753	3,938	3,329	3,329	3,329
90812		HEALTH SAVINGS ACCOUNT	-	-	33,000	27,450	27,450	27,450
TOTAL BENEFITS & BURDENS			276,922	214,709	379,882	311,817	311,817	311,817
TOTAL PERSONNEL SERVICES			826,695	667,312	1,013,355	916,139	916,139	916,139
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	918	1,014	1,200	1,200	1,200	1,200
91102		MOTOR POOL	23,519	20,387	24,000	24,000	24,000	24,000
91201		MEALS & LODGING	1,807	2,083	5,000	5,000	5,000	5,000
91401		TELEPHONE	7,212	4,152	4,000	6,000	6,000	6,000
91501		POSTAGE	2,943	3,150	2,500	3,500	3,500	3,500
91601		PRINTING & PUBLICATIONS	76	531	1,400	1,400	1,400	1,400
92001		UTILITIES	6,834	6,612	7,000	7,000	7,000	7,000
92801		PROFESSIONAL SERVICES	3,215	2,966	3,000	3,000	3,000	3,000
92802		PROFESSIONAL CONFERENCE	1,500	1,475	2,000	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	1,050	915	2,000	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	15,614	2,139	15,000	43,600	43,600	43,600
93910		CLIENT SUBSIDY	932	625	4,971	4,971	4,971	4,971
93911		M 57 FUND	72,153	40,653	47,306	37,900	37,900	37,900
93912		AIP PROGRAM EXPENSES	9,197	8,275	4,008	4,008	4,008	4,008
94101		OFFICE SUPPLIES	5,008	4,538	4,200	4,200	4,200	4,200

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
COMMUNITY JUSTICE - COMMUNITY CORRECTIONS (126)								
94102		FURNITURE & EQUIP < \$10,000	557	857	750	2,040	2,040	2,040
94103		OPERATING SUPPLIES	1,000	1,911	42,500	2,000	2,000	2,000
94201		PRINT SHOP	500	41	-	-	-	-
94210		COPIER SERVICES	1,792	2,065	1,600	2,600	2,600	2,600
95101		MED/LAB/XRAY	8,275	3,211	8,000	8,000	8,000	8,000
95102		MEDICAL SUPPLIES	635	576	2,000	2,000	2,000	2,000
95901		OTHER SUPPLIES	38	-	-	-	-	-
95904		AMMUNITION/FIREARMS	-	193	2,000	2,000	2,000	2,000
96601		RENTALS OF SPACE	46,200	51,600	51,600	51,600	51,600	51,600
96602		JAIL BED RENTAL	-	429,412	429,412	429,412	429,412	429,412
96702		RENTALS OF EQUIPMENT	1,043	707	1,300	-	-	-
96901		INDIRECT COSTS	105,403	63,940	111,500	111,500	111,500	111,500
		TOTAL MATERIALS & SERVICES	317,421	654,028	778,247	760,931	760,931	760,931
		TOTAL EXPENDITURES	1,144,116	1,321,340	1,791,602	1,677,070	1,677,070	1,677,070

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - ELECTRONIC HOME DETENTION (127)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To maximize the public's safety and protection by providing electronic supervision of adult offenders who are in the Lincoln County community as an alternative to jail.

WORK PLAN SUMMARY: Providing electronic home detention and movement tracking by using global positioning satellite equipment.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>
Total Revenues	18,647	4,362	6,300	22,000	22,000	22,000
Personnel Services	35,534	39,902	40,691	41,151	41,151	41,151
Materials & Services	19,612	5,311	12,900	20,900	20,900	20,900
Total Expenditures	55,146	45,213	53,591	62,051	62,051	62,051
Full-Time Positions	0.50	0.50	0.35	0.40	0.40	0.40

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNITY JUSTICE - ELECTRONIC HOME DETENTION (127)								
REVENUE								
33910		SVDO REIMBURSEMENT	-	1,910	3,000	3,000	3,000	3,000
34128		EHD FEES	18,647	2,452	3,300	19,000	19,000	19,000
TOTAL REVENUE			18,647	4,362	6,300	22,000	22,000	22,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90204		SUPERVISING PROBATION OFFICER	-	27,512	1,817	-	-	-
90205		PAROLE & PROBATIONTECHNICIAN	14,567	-	-	-	-	-
90301	0.40	PAROLE & PROBATION OFFICER	8,062	-	23,593	26,537	26,537	26,537
90401		PART TIME < 1040 HRS/YEAR	-	-	-	-	-	-
	0.40	TOTAL SALARIES	22,629	27,512	25,410	26,537	26,537	26,537
BENEFITS & BURDENS								
90801		FICA	1,659	1,927	2,004	2,030	2,030	2,030
90802		401(K) RETIREMENT	2,489	2,900	2,893	2,919	2,919	2,919
90804		HEALTH INSURANCE	6,493	4,731	6,155	5,300	5,300	5,300
90805		DENTAL INSURANCE	681	632	841	860	860	860
90806		LIFE INSURANCE	23	18	27	29	29	29
90807		LTD INSURANCE	59	51	59	62	62	62
90808		WORKER'S COMPENSATION	909	1,280	1,555	1,684	1,684	1,684
90809		UNEMPLOYMENT	453	527	275	265	265	265
90810		PEHP	58	60	8	-	-	-
90811		DEFERRED COMPENSATION	81	264	264	265	265	265
90812		HEALTH SAVINGS ACCOUNT	-	-	1,200	1,200	1,200	1,200
TOTAL BENEFITS & BURDENS			12,905	12,390	15,281	14,614	14,614	14,614
TOTAL PERSONNEL SERVICES			35,534	39,902	40,691	41,151	41,151	41,151
MATERIALS & SERVICES								
91102		MOTOR POOL	756	600	900	900	900	900
93901		CONTRACTUAL SERVICES	18,857	4,711	12,000	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES			19,613	5,311	12,900	20,900	20,900	20,900
TOTAL EXPENDITURES			55,147	45,213	53,591	62,051	62,051	62,051

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: DISTRICT ATTORNEY (130)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: The Lincoln County District Attorney's Office is committed to holding offenders accountable, providing services to victims of crime, and using teamwork, leadership, and collaboration to make Lincoln County a safer and better place to live.

The District Attorney is a non-partisan elected official. The primary revenue sources are the County General Fund and numerous state and federal grants. Each year, the District Attorney's office reviews approximately 3,000 cases referred by local and state law enforcement agencies. In addition, there are approximately 500 active child support enforcement cases at any given time.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	42,799	34,883	46,646	44,086	44,086	44,086
Personnel Services	1,217,980	1,337,325	1,412,142	1,652,523	1,652,523	1,652,523
Materials & Services	158,732	155,694	127,986	151,626	151,626	151,626
Total Expenditures	1,376,712	1,493,019	1,540,128	1,804,149	1,804,149	1,804,149
Full-Time Positions	16.55	16.55	17.30	20.50	20.50	20.50

EFFECTIVENESS INDICATORS: 1) Number of cases reviewed and handled in a timely, efficient manner that holds offenders accountable and provides support for victims; and 2) functional and effective relationships with law enforcement and other key agency partners to promote and enhance public safety in Lincoln County.

INTERRELATIONSHIPS: Local and State law enforcement agencies; Lincoln County Circuit Court; Community Corrections; My Sister's Place; Juvenile Department; Domestic Violence Council; Crossroads; Department of Human Services (DHS); Lincoln Interagency Narcotics Team (LINT); Major Crime Team (MCT); Child Abuse Multi-Disciplinary Team (MDT); Major Crash Team (MCT); Sexual Abuse Response Team (SART); Elder Abuse Multi-Disciplinary Team (Elder Abuse MDT); Domestic Abuse Response Team (DART); and the Lincoln County Children's Advocacy Center (CAC).

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - OPERATIONS (130)								
REVENUE								
33163		RURAL LAW ENFORCEMENT NC	-	1,446	-	-	-	-
34210		COPY SALES	40,089	32,941	40,000	40,000	40,000	40,000
36650		REFUNDS & REIMBURSEMENTS	2,590	496	5,000	2,500	2,500	2,500
36990		ALL OTHER MISCELLANEOUS	119	-	300	300	300	300
40000		MAJOR CRIME TEAM BEG. BALANCE	-	-	1,346	1,286	1,286	1,286
TOTAL REVENUE			42,798	34,883	46,646	44,086	44,086	44,086
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101	1.00	DISTRICT ATTORNEY	13,920	14,345	15,474	14,628	14,628	14,628
90202	1.00	CHIEF DEPUTY DISTRICT ATTORNEY	84,781	101,463	92,939	95,250	95,250	95,250
90203	1.00	OFFICE MANAGER	95,523	76,280	62,486	63,179	63,179	63,179
90204	1.00	EXECUTIVE ASSISTANT	-	24,109	41,795	42,834	42,834	42,834
90205	0.50	SPECIAL PROGRAMS COORDINATOR	-	-	-	21,803	21,803	21,803
90301	4.00	DEPUTY DISTRICT ATTORNEY	238,338	297,972	295,583	231,063	231,063	231,063
90302	1.00	INVESTIGATOR	64,896	68,196	70,632	72,388	72,388	72,388
90304	1.00	VICTIM ADVOCATE	-	-	-	42,335	42,335	42,335
90305	4.00	DEPUTY DISTRICT ATTORNEY	62,150	63,280	64,541	284,915	284,915	284,915
90310		DEPUTY DISTRICT ATTORNEY	6,295	6,652	6,847	-	-	-
90317	6.00	LEGAL ASSISTANT	234,399	243,739	251,365	248,894	248,894	248,894
90320		CASEWORKERS	8,270	8,690	9,001	-	-	-
90401		PART TIME < 1040 HRS/YEAR	9,719	6,502	26,500	26,500	26,500	26,500
90603		TELEPHONE STIPEND	-	700	840	840	840	840
20.50		TOTAL SALARIES	818,291	911,928	938,003	1,144,629	1,144,629	1,144,629
BENEFITS & BURDENS								
90801		FICA	59,478	63,600	71,693	87,564	87,564	87,564
90802		401(K) RETIREMENT	87,474	94,090	99,183	122,994	122,994	122,994
90804		HEALTH INSURANCE	197,284	208,455	195,824	176,619	176,619	176,619
90805		DENTAL INSURANCE	22,180	23,283	24,667	25,941	25,941	25,941
90806		LIFE INSURANCE	766	779	1,101	1,368	1,368	1,368
90807		LTD INSURANCE	1,933	2,229	2,387	2,964	2,964	2,964
90808		WORKER'S COMPENSATION	11,235	12,637	23,353	27,758	27,758	27,758
90809		UNEMPLOYMENT	16,099	17,219	9,371	11,446	11,446	11,446
90810		PEHP	3,240	3,105	3,060	3,240	3,240	3,240
90812		HEALTH SAVINGS ACCOUNT	-	-	43,500	48,000	48,000	48,000
TOTAL BENEFITS & BURDENS			399,689	425,397	474,139	507,894	507,894	507,894
TOTAL PERSONNEL SERVICES			1,217,980	1,337,325	1,412,142	1,652,523	1,652,523	1,652,523
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	11,887	7,760	10,000	7,740	7,740	7,740
91102		MOTOR POOL	4,484	3,982	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	10,126	12,952	7,740	10,000	10,000	10,000
91401		TELEPHONE	6,688	5,065	7,000	7,000	7,000	7,000
91501		POSTAGE	3,951	3,442	1,000	3,000	3,000	3,000
91601		PRINTING & PUBLICATIONS	1,699	2,179	2,400	2,400	2,400	2,400
92801		PROFESSIONAL SERVICES	43,445	42,210	10,000	10,000	10,000	10,000
92802		PROFESSIONAL CONFERENCE	8,594	2,300	7,000	18,500	18,500	18,500
92901		MEMBERSHIP FEES & DUES	7,350	14,124	7,200	7,200	7,200	7,200

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - OPERATIONS (130)								
93301		MAINTENANCE AGREEMENTS	355	355	14,500	14,500	14,500	14,500
93901		CONTRACTUAL SERVICES	603	363	-	300	300	300
93910		WITNESSES / DA	20,085	2,094	25,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	14,498	12,458	10,000	12,000	12,000	12,000
94102		FURNITURE & EQUIP < \$10,000	1,014	7,429	500	5,000	5,000	5,000
94201		PRINT SHOP	1,628	128	-	-	-	-
94210		USAGE FEES	10,822	27,028	9,100	12,000	12,000	12,000
95101		MED/LAB/XRAY	1,053	68	700	700	700	700
95201		EDUCATION & LIBRARY	8,070	8,530	7,000	7,000	7,000	7,000
95202		CONTINUING EDUCATION	-	199	-	-	-	-
95901		OTHER SUPPLIES	2,381	3,028	2,500	3,000	3,000	3,000
95902		MAJOR CRIME TEAM EXPENSE	-	-	1,346	1,286	1,286	1,286
		TOTAL MATERIALS & SERVICES	158,733	155,694	127,986	151,626	151,626	151,626
		TOTAL EXPENDITURES	1,376,713	1,493,019	1,540,128	1,804,149	1,804,149	1,804,149

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: DOMESTIC VIOLENCE RESPONSE (132)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide for the arrest, prosecution, supervision, and rehabilitation of domestic violence offenders, and to enhance the safety of victims through the use of a multi-agency Domestic Abuse Response Team (DART) and a Domestic Violence (DV) Court Program.

FUNDING: The source of this funding is a federal grant.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	204,666	160,327	150,000	100,213	100,213	100,213
Personnel Services	144,273	115,376	114,294	36,066	36,066	36,066
Materials & Services	56,780	65,545	64,000	64,000	64,000	64,000
Total Expenditures	201,053	180,921	178,294	100,066	100,066	100,066
 Full-Time Positions	 1.65	 1.65	 1.35	 0.35	 0.35	 0.35

INTERRELATIONSHIPS: The DART program is a coalition of Lincoln County community agencies banding together to target domestic violence. The team consists of the Lincoln County District Attorney's Office, Lincoln County Community Corrections, My Sister's Place, Crossroads and the Lincoln County Sheriff's Office.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - DOMESTIC VIOLENCE RESPONSE OVW GRANT (132)								
REVENUE								
33123		OVW GRANT/DOJ	204,666	160,327	150,000	100,213	100,213	100,213
TOTAL REVENUE			204,666	160,327	150,000	100,213	100,213	100,213
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90301	0.35	PAROLE & PROBATION OFFICER	39,943	28,074	22,330	23,220	23,220	23,220
90305		DEPUTY DISTRICT ATTORNEY	55,818	50,548	58,020	-	-	-
	0.35	TOTAL SALARIES	95,761	78,622	80,350	23,220	23,220	23,220
BENEFITS & BURDENS								
90801		FICA	7,010	5,589	6,147	1,776	1,776	1,776
90802		401(K) RETIREMENT	10,534	8,305	8,839	2,554	2,554	2,554
90804		HEALTH INSURANCE	23,594	16,985	12,753	4,637	4,637	4,637
90805		DENTAL INSURANCE	2,476	1,920	2,174	753	753	753
90806		LIFE INSURANCE	86	68	119	47	47	47
90807		LTD INSURANCE	216	192	248	92	92	92
90808		WORKER'S COMPENSATION	2,283	1,911	2,637	1,473	1,473	1,473
90809		UNEMPLOYMENT	1,915	1,510	804	232	232	232
90811		DEFERRED COMPENSATION	399	274	223	232	232	232
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,050	1,050	1,050
TOTAL BENEFITS & BURDENS			48,513	36,754	33,944	12,846	12,846	12,846
TOTAL PERSONNEL SERVICES			144,274	115,376	114,294	36,066	36,066	36,066
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	813	1,009	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	297	553	2,000	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	55,419	63,983	60,000	60,000	60,000	60,000
95202		CONTINUING EDUCATION	250	-	-	-	-	-
TOTAL MATERIALS & SERVICES			56,779	65,545	64,000	64,000	64,000	64,000
TOTAL EXPENDITURES			201,053	180,921	178,294	100,066	100,066	100,066

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: MEDICAL EXAMINER (134)**

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide for the investigation of all deaths which occur outside of institutions, and to process death certificates. Medical Examiner services are contracted with a local physician, who works closely with the District Attorney’s Investigator and Major Crime Team.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	0	700	0	0	0	0
Materials & Services	41,328	41,496	46,000	46,000	46,000	46,000
Total Expenditures	41,328	41,496	46,000	46,000	46,000	46,000

INTERRELATIONSHIPS: Mortuaries, hospitals, doctors, State Medical Examiner’s Office, and law enforcement agencies operating in Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY MEDICAL EXAMINER (134)							
EXPENDITURES							
MATERIALS & SERVICES							
91201	MEALS & LODGING	-	-	500	500	500	500
92813	DOCTORS/MEDICAL EXAMINER	39,996	39,996	40,000	40,000	40,000	40,000
93929	MORTUARY / AUTOPSY	1,100	1,500	4,000	4,000	4,000	4,000
94103	OPERATING SUPPLIES	232	-	500	500	500	500
95202	CONTINUING EDUCATION	-	-	500	500	500	500
95901	OTHER SUPPLIES	-	-	500	500	500	500
	TOTAL MATERIALS & SERVICES	41,328	41,496	46,000	46,000	46,000	46,000
	TOTAL EXPENDITURES	41,328	41,496	46,000	46,000	46,000	46,000

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: CHILD SUPPORT ENFORCEMENT (135)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To enforce child support obligations in accordance with state and federal law, and collect current and past due child support payments on behalf of those to whom payments are due.

FUNDING: The source of this funding is a federal grant administered through the state (66%), and remainder is through the County General Fund (34%).

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	159,443	163,800	153,536	169,029	169,029	169,029
Personnel Services	203,300	210,071	218,079	279,455	279,455	279,455
Materials & Services	7,129	6,500	8,300	8,800	8,800	8,800
Total Expenditures	210,429	216,571	226,379	288,255	288,255	288,255
Full-Time Positions	2.70	2.70	2.70	3.00	3.00	3.00

INTERRELATIONSHIPS: The Child Support Division of the Oregon Department of Justice and members of the public.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - SUPPORT ENFORCEMENT (135)								
REVENUE								
33155		CHILD SUPPORT ENFORCEMENT	144,560	153,118	153,436	168,929	168,929	168,929
33156		SUPPORT ENFORCEMENT INCENTIVE	13,650	9,577	-	-	-	-
33157		\$25 ANNUAL FEDERAL FEE	1,233	1,105	100	100	100	100
TOTAL REVENUE			159,443	163,800	153,536	169,029	169,029	169,029
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90310	1.00	DEPUTY DISTRICT ATTORNEY	56,671	59,876	61,621	95,106	95,106	95,106
90320	2.00	CASEWORKERS	74,459	78,253	81,009	92,249	92,249	92,249
	3.00	TOTAL SALARIES	131,130	138,129	142,630	187,355	187,355	187,355
BENEFITS & BURDENS								
90801		FICA	9,314	9,566	10,911	14,333	14,333	14,333
90802		401(K) RETIREMENT	14,424	14,550	15,689	20,609	20,609	20,609
90804		HEALTH INSURANCE	39,683	39,229	34,079	36,096	36,096	36,096
90805		DENTAL INSURANCE	4,164	3,877	3,600	5,461	5,461	5,461
90806		LIFE INSURANCE	144	136	194	216	216	216
90807		LTD INSURANCE	363	389	421	468	468	468
90808		WORKER'S COMPENSATION	1,457	1,550	3,129	4,043	4,043	4,043
90809		UNEMPLOYMENT	2,623	2,645	1,426	1,874	1,874	1,874
90812		HEALTH SAVINGS ACCOUNT	-	-	6,000	9,000	9,000	9,000
TOTAL BENEFITS & BURDENS			72,172	71,942	75,449	92,100	92,100	92,100
TOTAL PERSONNEL SERVICES			203,302	210,071	218,079	279,455	279,455	279,455
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	546	528	600	600	600	600
91201		MEALS & LODGING	85	647	500	500	500	500
91401		TELEPHONE	248	263	500	500	500	500
91501		POSTAGE	3,224	2,802	3,000	3,000	3,000	3,000
91601		PRINTING & PUBLICATIONS	-	512	200	200	200	200
92801		PROFESSIONAL SERVICES	489	210	300	300	300	300
92802		PROFESSIONAL CONFERENCE	-	-	300	300	300	300
93902		SUPPORT ENFORCEMENT INCE	1,017	905	2,000	2,000	2,000	2,000
94101		OFFICE SUPPLIES	950	618	900	900	900	900
94102		FURNITURE & EQUIP < \$10,000	516	-	-	-	-	-
94201		PRINT SHOP	54	15	-	-	-	-
95101		MED/LAB/XRAY	-	-	-	500	500	500
TOTAL MATERIALS & SERVICES			7,129	6,500	8,300	8,800	8,800	8,800
TOTAL EXPENDITURES			210,431	216,571	226,379	288,255	288,255	288,255

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: VICTIM'S ASSISTANCE (150)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide direct services for victims of crime, including, but not limited to, notification of crime victims' rights, notification of court proceedings, assistance with resources referral, assistance with crime victim compensation applications, and advocacy in court proceedings. This program provides half-time victim assistants.

FUNDING: The source of this funding is a state grant and the County's General Fund.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	56,547	53,055	77,213	37,905	37,905	37,905
Personnel Services	40,171	40,138	108,281	46,464	46,464	46,464
Materials & Services	1,226	1,355	1,000	2,183	2,183	2,183
Total Expenditures	41,397	41,493	109,281	48,647	48,647	48,647
Full-Time Positions	0.00	0.00	1.00	1.50	1.50	1.50

INTERRELATIONSHIPS: Crime victims and their families; volunteers; local and state law enforcement agencies; Lincoln County Circuit Court; My Sister's Place Domestic Violence Council; Crossroads; Child Abuse Multi-Disciplinary Team (MDT); Sexual Abuse Response Team (SART); Elder Abuse Multi-Disciplinary Team (Elder Abuse MDT); Domestic Abuse Response team (DART); and the Lincoln County Children's Advocacy Center (CAC).

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - VICTIMS' ASSISTANCE PROGRAM (150)								
REVENUE								
33170		STATE SHARING/UNITARY GRANT	37,905	37,905	37,000	37,905	37,905	37,905
40000		BEGINNING BALANCE	18,642	15,150	40,213	-	-	-
TOTAL REVENUE			56,547	53,055	77,213	37,905	37,905	37,905
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90301		VICTIM ADVOCATE	-	-	43,613	-	-	-
90401	1.50	PART TIME < 1040 HRS/YEAR	36,273	36,280	29,333	41,932	41,932	41,932
90501		OVERTIME	-	40	-	-	-	-
	1.50	TOTAL SALARIES	36,273	36,320	72,946	41,932	41,932	41,932
BENEFITS & BURDENS								
90801		FICA	2,775	2,644	5,657	3,208	3,208	3,208
90802		401(K) RETIREMENT	-	-	4,907	-	-	-
90804		HEALTH INSURANCE	-	-	16,961	-	-	-
90805		DENTAL INSURANCE	-	-	2,221	-	-	-
90806		LIFE INSURANCE	-	-	72	-	-	-
90807		LTD INSURANCE	-	-	156	-	-	-
90808		WORKER'S COMPENSATION	398	483	1,622	905	905	905
90809		UNEMPLOYMENT	725	691	739	419	419	419
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	-	-	-
TOTAL BENEFITS & BURDENS			3,898	3,818	35,335	4,532	4,532	4,532
TOTAL PERSONNEL SERVICES			40,171	40,138	108,281	46,464	46,464	46,464
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	92	820	550	-	-	-
91201		MEALS & LODGING	684	-	-	690	690	690
92901		MEMBERSHIP FEES & DUES	-	85	-	593	593	593
95202		CONTINUING EDUCATION	450	450	450	900	900	900
TOTAL MATERIALS & SERVICES			1,226	1,355	1,000	2,183	2,183	2,183
TOTAL EXPENDITURES			41,397	41,493	109,281	48,647	48,647	48,647

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: VICTIM ASSISTANCE PROGRAM-VICTIMS OF CRIME ACT (VOCA) (155)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide direct services for victims of crime, including, but not limited to, notification of crime victims rights, notification of court proceedings, assistance with resources referral, assistance with crime victim compensation applications, and advocacy in court proceedings. This program provides a victim advocate.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	30,218	32,441	33,000	33,000	33,000	33,000
Personnel Services	55,352	68,429	78,679	80,275	80,275	80,275
Total Expenditures	55,352	68,429	78,679	80,275	80,275	80,275
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

INTERRELATIONSHIPS: Crime victims and their families; volunteers; local and state law enforcement agencies; Lincoln County Circuit Court; My Sister's Place; Domestic Violence Council; Crossroads; Child Abuse Multi-Disciplinary Team (MDT); Sexual Abuse Response Team (SART); Elder Abuse Multi-Disciplinary Team (Elder Abuse MDT); Domestic Abuse Response team (DART); and the Lincoln County Children's Advocacy Center (CAC).

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - VICTIMS' ASSISTANCE PROGRAM VICTIMS OF CRIME ACT (VOCA) (155)								
REVENUE								
33150		VOCA GRANT	30,218	32,441	33,000	33,000	33,000	33,000
TOTAL REVENUE			30,218	32,441	33,000	33,000	33,000	33,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	CASE MANAGER/SUPERVISOR	45,240	47,544	48,750	50,462	50,462	50,462
	1.00	TOTAL SALARIES	45,240	47,544	48,750	50,462	50,462	50,462
BENEFITS & BURDENS								
90801		FICA	3,375	3,295	3,729	3,860	3,860	3,860
90802		401(K) RETIREMENT	4,976	5,012	5,362	5,551	5,551	5,551
90804		HEALTH INSURANCE	-	9,628	13,653	13,249	13,249	13,249
90805		DENTAL INSURANCE	-	1,129	2,221	2,151	2,151	2,151
90806		LIFE INSURANCE	53	51	72	72	72	72
90807		LTD INSURANCE	134	146	156	156	156	156
90808		WORKER'S COMPENSATION	488	540	1,069	1,089	1,089	1,089
90809		UNEMPLOYMENT	905	911	487	505	505	505
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			10,111	20,885	29,929	29,813	29,813	29,813
TOTAL PERSONNEL SERVICES			55,351	68,429	78,679	80,275	80,275	80,275
TOTAL EXPENDITURES			55,351	68,429	78,679	80,275	80,275	80,275

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: CRIMINAL FORFEITURE TRUST ACCOUNT (159)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To hold in trust, account for, and disburse funds seized for criminal forfeiture pursuant to Oregon Revised Statutes (ORS) chapter 131.

FUNDING: These are dedicated funds and carry-forward from year-to-year until distributed in accordance with ORS chapter 131.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	2,618	2,618	2,618	2,618	2,618	2,618
Materials and Services	0	0	2,618	2,618	2,618	2,618
Total Expenditures	0	0	2,618	2,618	2,618	2,618

INTERRELATIONSHIPS: Law enforcement agencies; Oregon Criminal Justice Commission; Asset Forfeiture Oversight Advisory Committee.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - FORFEITURE (159)							
REVENUE							
40000	BEGINNING BALANCE	2,618	2,618	2,618	2,618	2,618	2,618
	TOTAL REVENUE	2,618	2,618	2,618	2,618	2,618	2,618
EXPENDITURES							
MATERIALS & SERVICES							
92801	PROFESSIONAL SERVICES	-	-	2,618	2,618	2,618	2,618
	TOTAL MATERIALS & SERVICES	-	-	2,618	2,618	2,618	2,618
	TOTAL EXPENDITURES	-	-	2,618	2,618	2,618	2,618

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: SHERIFF ADMINISTRATION (204)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide professional staff support to line decision-makers who consistently invest available resources toward producing effective outcomes. We strive to be perceived as committed to the safety of our employees and community members; as creative, innovative, and professional; and as consistently and wisely investing the public resources entrusted to us.

WORK PLAN SUMMARY: To efficiently and effectively oversee all Sheriff's Office operations which includes Patrol and Investigations, Boat Patrol, Forest Patrol, Jail, Civil and Records, Animal Shelter and Emergency Services.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	21	0	0	0	0	0
Personnel Services	448,132	462,223	475,644	481,089	481,089	481,089
Materials & Services	74,181	76,705	84,640	87,100	87,100	87,100
Total Expenditures	522,313	538,928	560,284	568,189	568,189	568,189
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Responsible to the electorate. Works closely with local police agencies and state police. Works with other county, state and federal enforcement and regulatory agencies and other public entities. Cooperates with other elected County officials and department heads.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - ADMINISTRATION (204)								
REVENUE								
36650		REFUNDS & REIMBURSEMENTS	21	-	-	-	-	-
TOTAL REVENUE			21	-	-	-	-	-
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90101	1.00	COUNTY SHERIFF	98,748	103,740	106,376	109,021	109,021	109,021
90202	1.00	ADMINISTRATIVE ASSISTANT	58,920	61,920	63,495	65,074	65,074	65,074
90203	1.00	ADMINISTRATIVE LIEUTENANT	97,740	102,708	105,322	107,942	107,942	107,942
90204	1.00	OFFICE SPECIALIST	45,492	46,416	48,071	49,266	49,266	49,266
90602		CLEANING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400
90603		TELEPHONE STIPEND	560	1,680	1,680	1,680	1,680	1,680
	4.00	TOTAL SALARIES	303,860	318,864	327,344	335,383	335,383	335,383
BENEFITS & BURDENS								
90801		FICA	22,159	22,332	24,858	25,473	25,473	25,473
90802		401(K) RETIREMENT	22,577	22,635	24,066	24,662	24,662	24,662
90803		RETIREMENT-PERS	16,699	16,911	22,634	18,972	18,972	18,972
90804		HEALTH INSURANCE	58,787	57,138	38,091	36,959	36,959	36,959
90805		DENTAL INSURANCE	6,168	5,346	5,161	5,125	5,125	5,125
90806		LIFE INSURANCE	232	222	288	288	288	288
90807		LTD INSURANCE	538	585	624	624	624	624
90808		WORKER'S COMPENSATION	9,787	10,989	15,589	16,533	16,533	16,533
90809		UNEMPLOYMENT	4,085	4,096	3,249	3,330	3,330	3,330
90810		PEHP	3,240	3,105	3,240	3,240	3,240	3,240
90812		HEALTH SAVINGS ACCOUNT	-	-	10,500	10,500	10,500	10,500
TOTAL BENEFITS & BURDENS			144,272	143,359	148,300	145,706	145,706	145,706
TOTAL PERSONNEL SERVICES			448,132	462,223	475,644	481,089	481,089	481,089
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	269	300	300	300	300
91102		MOTOR POOL	3,711	4,062	3,590	7,000	7,000	7,000
91201		MEALS & LODGING	1,382	3,055	2,000	2,800	2,800	2,800
91401		TELEPHONE	39,614	22,771	22,000	20,000	20,000	20,000
91501		POSTAGE	9,698	8,429	9,250	9,700	9,700	9,700
91601		PRINTING & PUBLICATIONS	-	1,136	1,000	200	200	200
92001		UTILITIES-IMPOUND	3,170	3,727	3,000	2,100	2,100	2,100
92901		MEMBERSHIP FEES & DUES	1,308	1,310	1,500	1,500	1,500	1,500
93301		MAINTENANCE AGREEMENTS	5,515	5,400	9,500	9,500	9,500	9,500
93901		CONTRACTUAL SERVICES	75	5,745	11,000	11,000	11,000	11,000
94101		OFFICE SUPPLIES	1,475	746	1,000	500	500	500
94102		FURNITURE & EQUIP < \$10,000	4,564	16,325	8,000	8,000	8,000	8,000
94201		PRINT SHOP	217	-	-	-	-	-
94602		UNIFORMS	2,799	1,660	2,000	1,500	1,500	1,500
95202		CONTINUING EDUCATION	424	1,263	10,000	12,000	12,000	12,000
95901		OTHER SUPPLIES	230	807	500	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			74,182	76,705	84,640	87,100	87,100	87,100
TOTAL EXPENDITURES			522,314	538,928	560,284	568,189	568,189	568,189

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: SHERIFF'S OFFICE SUPPORT SERVICES (206)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide quality staff support and service to our citizens in the areas of Records, Civil, and Property while developing alternate, offsetting sources of operating revenue and ensuring the most effective and efficient investment of available resources. We strive to be perceived as focused on community, employee safety, and professionalism and as creating a significant return on investment with the resources available.

WORK PLAN SUMMARY: To efficiently administer, serve, and enforce judicial process To efficiently process police records and the issuance of concealed handgun licenses. To expeditiously retrieve information for Sheriff's Office personnel, other agencies, and the public. To safeguard and control the chain of evidence. To plan for future needs by reviewing data, listening to public requests, and through the budgeting process.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	103,026	114,675	104,500	175,602	175,602	175,602
Personnel Services	369,465	396,001	412,676	457,624	457,624	506,124
Materials & Services	31,390	28,033	39,650	44,850	44,850	44,850
Total Expenditures	400,855	424,034	452,326	502,474	502,474	550,974
Full-Time Positions	4.50	4.50	4.50	5.50	5.50	5.50

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with the District Attorney's Office, the Trial Court Administrator's Office, local police agencies and state police. May work with other municipal, county, state, and federal enforcement and regulatory agencies. Cooperates with all County departments.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - SUPPORT SERVICES (206)								
REVENUE								
32810		FEES AND MISC	359	438	400	400	400	400
32811		CIVIL FEES	55,466	51,181	50,000	110,000	110,000	110,000
32812		CHL	28,125	38,838	31,000	40,000	40,000	40,000
32813		FINGERPRINT	14,185	16,936	18,000	16,500	16,500	16,500
32814		IMPOUNDED VEHICLES	1,688	1,938	1,600	1,800	1,800	1,800
32815		PHOTOS, VIDEO, AND AUDIO	260	289	325	200	200	200
32816		POLICE REPORT	2,550	3,125	2,900	3,500	3,500	3,500
32817		SPECIAL REPORT	15	273	-	100	100	100
32818		POSTAGE	9	24	-	25	25	25
32820		ALARM FEES	-	1,330	-	2,400	2,400	2,400
36650		REFUNDS & REIMBURSEMENTS	371	173	100	-	-	-
36651		UNCLAIMED PROPERTY	-	130	-	-	-	-
36652		FORESCOM REIMBURSEMENT	-	-	175	677	677	677
TOTAL REVENUE			103,028	114,675	104,500	175,602	175,602	175,602
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	SUPPORT SERVICES DIRECTOR	77,592	81,540	83,608	85,688	85,688	130,688
90301	1.00	CIVIL DEPUTY	46,024	47,340	47,335	48,531	48,531	48,531
90302	3.50	RECORDS/PROPERTY TECH	108,636	111,342	111,351	132,862	132,862	132,862
90401		PART TIME < 1040 HRS/YEAR	136	9,968	10,000	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	25,000	25,000	25,000
90501		OVERTIME	-	1,649	-	-	-	2,500
90504		EXCHANGE TIME PAYOFF	-	1,462	-	-	-	1,000
90602		CLEANING ALLOWANCE	2,700	2,700	3,000	3,300	3,300	3,300
90603		TELEPHONE STIPEND	385	1,680	1,680	840	840	840
	5.50	TOTAL SALARIES	235,473	257,681	256,974	296,221	296,221	344,721
BENEFITS & BURDENS								
90801		FICA	17,474	18,444	19,429	22,408	22,408	22,408
90802		401(K) RETIREMENT	25,887	25,938	26,837	29,471	29,471	29,471
90804		HEALTH INSURANCE	71,851	73,998	83,138	67,390	67,390	67,390
90805		DENTAL INSURANCE	7,540	7,492	9,039	10,445	10,445	10,445
90806		LIFE INSURANCE	175	168	324	396	396	396
90807		LTD INSURANCE	626	678	702	858	858	858
90808		WORKER'S COMPENSATION	5,549	6,527	10,513	11,576	11,576	11,576
90809		UNEMPLOYMENT	4,709	4,902	2,540	2,929	2,929	2,929
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	15,750	15,750	15,750
TOTAL BENEFITS & BURDENS			133,991	138,320	155,702	161,403	161,403	161,403
TOTAL PERSONNEL SERVICES			369,464	396,001	412,676	457,624	457,624	506,124
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	402	400	700	400	400	400
91201		MEALS & LODGING	1,306	740	2,000	2,000	2,000	2,000
91601		PRINTING & PUBLICATIONS	1,532	1,140	2,000	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	-	30	150	150	150	150
93301		MAINTENANCE AGREEMENTS	10,649	10,781	13,000	13,000	13,000	13,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SHERIFF'S OFFICE - SUPPORT SERVICES (206)								
93901		CONTRACTUAL SERVICES	1,081	1,641	3,100	8,500	8,500	8,500
94101		OFFICE SUPPLIES	3,005	1,838	2,300	2,600	2,600	2,600
94102		FURNITURE & EQUIP < \$10,	178	152	3,500	3,500	3,500	3,500
94201		PRINT SHOP	45	-	-	-	-	-
94210		COPIER SERVICES	5,421	5,245	5,000	5,400	5,400	5,400
94602		UNIFORMS	1,299	855	1,300	1,300	1,300	1,300
95202		CONTINUING EDUCATION	1,352	1,125	2,000	2,000	2,000	2,000
95901		OTHER SUPPLIES	3,663	2,628	3,100	3,000	3,000	3,000
96601		RENTALS OF SPACE	1,458	1,458	1,500	1,500	1,500	1,500
		TOTAL MATERIALS & SERVICES	31,391	28,033	39,650	44,850	44,850	44,850
		TOTAL EXPENDITURES	400,855	424,034	452,326	502,474	502,474	550,974

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: PATROL GRANTS (209)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: It is the mission of the Lincoln County Sheriff's Office to safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working in partnership with our citizens to improve their quality of life.

WORK PLAN SUMMARY: To respond to calls for service and take appropriate action. To patrol Lincoln County and enforce all traffic and criminal laws, serve civil process, conduct investigations and make arrests while treating all with dignity and respect.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	26,456	23,531	18,300	19,000	19,000	19,000
Personnel Services	29,141	21,811	18,300	19,000	19,000	19,000
Total Expenditures	29,141	21,811	18,300	19,000	19,000	19,000
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with the District Attorney's Office, the Trial Court Administrator's Office, local police agencies and state police. May work with other municipal, county, state and federal enforcement and regulatory agencies. Cooperates with all county departments.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - PATROL GRANTS (209)							
REVENUE							
33221	SAFETY BELT AND MOTORCYCLE	1,596	-	-	-	-	-
33224	IMPAIRED DRIVER GRANT	5,471	3,277	-	-	-	-
33229	OREGON STATE PARKS	14,506	15,594	15,000	18,000	18,000	18,000
33231	OT-NARCOTICS-JAG/BYRNE	4,883	3,787	1,300	-	-	-
33715	DOJ ERADICATION GRANT	-	873	2,000	1,000	1,000	1,000
TOTAL REVENUE		26,456	23,531	18,300	19,000	19,000	19,000
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90401	PART TIME < 1040 HRS/YEAR	15,731	14,324	13,050	-	-	-
90420	ON CALL EMPLOYEE-NO BENEFITS	-	-	-	13,050	13,050	13,050
90501	OVERTIME STATE PARKS	-	38	-	-	-	-
90503	OVERTIME/MARIJUANA ERAD	-	535	2,000	2,750	2,750	2,750
90507	OVERTIME/SAFETY BELT	1,238	-	-	-	-	-
90509	OVERTIME/IMPAIRED DRIVER	4,466	2,216	-	-	-	-
90518	OVERTIME-NARCOTICS-JAG/BYRNE	2,027	976	1,300	-	-	-
TOTAL SALARIES		23,462	18,089	16,350	15,800	15,800	15,800
BENEFITS & BURDENS							
90801	FICA	1,786	1,209	998	1,209	1,209	1,209
90803	RETIREMENT/PERS	1,233	492	-	586	586	586
90804	HEALTH INSURANCE	1,009	795	-	120	120	120
90805	DENTAL INSURANCE	106	79	-	100	100	100
90806	LIFE INSURANCE	3	2	-	23	23	23
90807	LTD INSURANCE	9	7	-	8	8	8
90808	WORKER'S COMPENSATION	973	822	829	1,003	1,003	1,003
90809	UNEMPLOYMENT	561	316	123	151	151	151
90810	PEHP	1	-	-	-	-	-
TOTAL BENEFITS & BURDENS		5,681	3,722	1,950	3,200	3,200	3,200
TOTAL PERSONNEL SERVICES		29,143	21,811	18,300	19,000	19,000	19,000
TOTAL EXPENDITURES		29,143	21,811	18,300	19,000	19,000	19,000

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: INVESTIGATIONS AND PATROL (210)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: It is the mission of the Lincoln County Sheriff's Office to safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working in partnership with our citizens to improve their quality of life.

WORK PLAN SUMMARY: To respond to calls for service and take appropriate action. To patrol Lincoln County and enforce all traffic and criminal laws, serve civil process, conduct investigations and make arrests while treating all with dignity and respect.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	77,523	90,434	80,000	79,000	79,000	79,000
Personnel Services	2,199,658	2,254,636	2,444,165	2,471,431	2,471,431	2,471,431
Materials & Services	464,549	391,128	369,600	411,100	411,100	411,100
Total Expenditures	2,664,207	2,645,764	2,813,765	2,882,531	2,882,531	2,882,531
Full-Time Positions	20.00	20.00	20.00	21.00	21.00	21.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with the District Attorney's Office, the Trial Court Administrator's Office, local police agencies and state police. May work with other municipal, county, state and federal enforcement and regulatory agencies. Cooperates with all county departments.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - PATROL & INVESTIGATIONS (210)								
REVENUE								
32810		FEES	126	-	-	-	-	-
32814		IMPOUNDED VEHICLES	2,000	1,813	1,500	-	-	-
32820		ALARM FEES	2,435	4,597	2,000	-	-	-
33325		BALLISTIC VEST GRANT	4,040	-	1,500	-	-	-
34717		COUNTY PARK PATROL SERVICES	4,000	4,000	4,000	4,000	4,000	4,000
34718		DEPOE BAY PATROL SERVICE	6,343	8,491	10,000	10,000	10,000	10,000
34992		SEARCH & RESCUE REIMBURSEMENT	-	10,427	1,000	1,000	1,000	1,000
35220		STATE COURT FINES	55,891	52,750	55,000	55,000	55,000	55,000
36650		REFUNDS & REIMBURSEMENTS	2,661	3,074	4,000	4,000	4,000	4,000
36990		ALL OTHER MISCELLANEOUS	27	5,282	1,000	5,000	5,000	5,000
TOTAL REVENUE			77,523	90,434	80,000	79,000	79,000	79,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90205	1.00	LIEUTENANT	98,740	102,708	105,322	107,942	107,942	107,942
90220	4.00	SERGEANTS	327,913	308,010	318,232	330,583	330,583	330,583
90301	3.00	DETECTIVE	190,400	226,031	200,941	206,001	206,001	206,001
90310	13.00	DEPUTY SHERIFF	626,208	654,564	684,514	754,958	754,958	754,958
90401		PART TIME < 1040 HRS/YEAR	6,655	8,960	12,000	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	12,000	12,000	12,000
90501		OVERTIME	136,945	113,516	120,000	120,000	120,000	120,000
90504		COMP TIME PAYOFF	18,016	12,581	20,512	20,512	20,512	20,512
90513		OT DEPOE BAY	4,381	6,971	10,000	7,500	7,500	7,500
90601		HOLIDAY PAY	45,944	47,069	50,000	50,000	50,000	50,000
90602		CLEANING ALLOWANCE	13,200	13,800	13,000	13,600	13,600	13,600
90603		TELEPHONE STIPEND	2,905	11,585	12,600	16,800	16,800	16,800
90604		INTERPRETER STIPEND	-	-	840	840	840	840
	21.00	TOTAL SALARIES	1,471,307	1,505,795	1,547,961	1,640,736	1,640,736	1,640,736
BENEFITS & BURDENS								
90801		FICA	111,428	107,979	117,425	124,476	124,476	124,476
90803		RETIREMENT-PERS	201,398	198,449	285,854	248,962	248,962	248,962
90804		HEALTH INSURANCE	285,619	303,521	324,257	236,526	236,526	236,526
90805		DENTAL INSURANCE	31,574	32,158	36,547	37,460	37,460	37,460
90806		LIFE INSURANCE	938	941	1,440	1,512	1,512	1,512
90807		LTD INSURANCE	2,666	3,032	3,120	3,276	3,276	3,276
90808		WORKER'S COMPENSATION	64,492	73,198	97,795	107,245	107,245	107,245
90809		UNEMPLOYMENT	29,361	28,701	15,366	16,338	16,338	16,338
90810		PEHP	877	862	900	900	900	900
90812		HEALTH SAVINGS ACCOUNT	-	-	13,500	54,000	54,000	54,000
TOTAL BENEFITS & BURDENS			728,353	748,841	896,204	830,695	830,695	830,695
TOTAL PERSONNEL SERVICES			2,199,660	2,254,636	2,444,165	2,471,431	2,471,431	2,471,431
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	144	2,592	1,000	1,000	1,000	1,000
91102		MOTOR POOL	230,177	225,741	215,000	230,300	230,300	230,300
91201		MEALS & LODGING	14,627	10,929	9,500	10,000	10,000	10,000
91601		PRINTING & PUBLICATIONS	3,621	1,994	1,000	1,000	1,000	1,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SHERIFF'S OFFICE - PATROL & INVESTIGATIONS (210)								
91801		HOSPITAL & MEDICAL CARE	3,376	960	2,500	2,500	2,500	2,500
92101		EQUIPMENT REPAIR	70	693	1,100	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	125	420	300	300	300	300
93301		MAINTENANCE AGREEMENTS	1,057	3,403	3,000	3,000	3,000	3,000
93901		CONTRACTUAL SERVICES	13,026	12,749	10,000	10,000	10,000	10,000
94101		OFFICE SUPPLIES	1,720	1,583	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	18,904	26,923	19,500	25,000	25,000	25,000
94103		VEHICLE EQUIPMENT < \$5,000	123,047	57,071	60,000	80,000	80,000	80,000
94105		OFFICE SOFTWARE	110	-	-	-	-	-
94201		PRINT SHOP	92	32	-	-	-	-
94602		UNIFORMS	31,844	15,564	10,000	10,000	10,000	10,000
95103		PHYSICAL EXAMINATIONS	336	472	200	500	500	500
95202		CONTINUING EDUCATION	8,342	14,068	12,000	12,000	12,000	12,000
95901		OTHER SUPPLIES	5,351	4,197	10,000	10,000	10,000	10,000
95904		AMMUNITION/FIREARMS/RANG	4,309	7,381	10,000	10,000	10,000	10,000
96601		RENTALS OF SPACE	311	411	500	500	500	500
96701		RENTALS OF EQUIPMENT	3,960	3,945	2,000	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	464,549	391,128	369,600	411,100	411,100	411,100
		TOTAL EXPENDITURES	2,664,209	2,645,764	2,813,765	2,882,531	2,882,531	2,882,531

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: MARINE PATROL (211)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To promote safety and the preservation of life. This will be accomplished through providing quality Marine Patrol services, marine law enforcement, community and outdoor education, and support services within the resources provided. We will consistently strive to be professional and responsive to the ever-changing and challenging missions that we and our community may face with the confidence and trust the taxpayers have invested in us.

WORK PLAN SUMMARY: To function as a unit of the patrol division by patrolling the waterways, roads and highways of the county enforcing all boating, criminal and traffic laws. To perform safety inspections of boats on the waterways and livery operations within the county. To conduct water safety education programs at schools. To maintain excellent communication with the Oregon State Marine Board.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	206,302	222,291	271,894	223,249	223,249	223,249
Personnel Services	222,467	241,608	263,594	244,581	244,581	244,581
Materials & Services	45,392	48,166	40,850	39,600	39,600	39,600
Capital Outlay	0	0	55,000	0	0	0
Total Expenditures	267,859	289,774	359,444	284,181	284,181	284,181
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with the Oregon State Marine Board, local port and lake authorities, local police and state police. May work with other municipal, county, state and federal enforcement or regulatory agencies. Cooperates with all county departments.

BUDGET NOTE: The Oregon State Marine Board contributes through a contract up to 80% total program costs, which is reflected in revenues.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - MARINE PATROL (211)								
REVENUE								
33710		BOATING SAFETY GRANT	206,027	222,291	271,894	223,249	223,249	223,249
36990		MISCELLANEOUS REVENUE	275	-	-	-	-	-
TOTAL REVENUE			206,302	222,291	271,894	223,249	223,249	223,249
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90310	2.00	DEPUTY SHERIFF	113,574	122,882	124,036	126,519	126,519	126,519
90401		PART TIME < 1040 HRS/YEAR	13,191	18,423	17,035	-	-	-
90420		ON-CALL EMPLOYEES	-	-	-	17,035	17,035	17,035
90501		OVERTIME	11,079	11,251	10,000	10,000	10,000	10,000
90504		COMP TIME PAYOFF	2,865	767	2,500	2,500	2,500	2,500
90601		HOLIDAY PAY	4,059	4,771	4,000	4,000	4,000	4,000
90602		CLEANING ALLOWANCE	1,200	1,200	1,200	2,400	2,400	2,400
90603		TELEPHONE STIPEND	560	1,680	1,680	1,680	1,680	1,680
	2.00	TOTAL SALARIES	146,528	160,974	160,451	164,134	164,134	164,134
BENEFITS & BURDENS								
90801		FICA	11,209	11,710	12,183	12,373	12,373	12,373
90803		RETIREMENT-PERS	22,396	22,674	29,703	20,676	20,676	20,676
90804		HEALTH INSURANCE	28,912	31,100	44,623	25,385	25,385	25,385
90805		DENTAL INSURANCE	3,034	3,074	4,854	3,678	3,678	3,678
90806		LIFE INSURANCE	78	80	144	144	144	144
90807		LTD INSURANCE	249	288	312	312	312	312
90808		WORKER'S COMPENSATION	7,131	8,646	9,731	10,262	10,262	10,262
90809		UNEMPLOYMENT	2,931	3,062	1,593	1,617	1,617	1,617
90812		HEALTH SAVINGS ACCOUNT	-	-	-	6,000	6,000	6,000
TOTAL BENEFITS & BURDENS			75,940	80,634	103,143	80,447	80,447	80,447
TOTAL PERSONNEL SERVICES			222,468	241,608	263,594	244,581	244,581	244,581
MATERIALS & SERVICES								
91102		MOTOR POOL	27,758	26,906	25,000	24,000	24,000	24,000
91201		MEALS & LODGING	2,424	2,226	2,000	2,000	2,000	2,000
91401		TELEPHONE	1,288	438	300	300	300	300
91601		PRINTING & PUBLICATIONS	72	174	-	-	-	-
92101		EQUIPMENT REPAIR	2,899	1,383	2,500	2,500	2,500	2,500
93901		CONTRACTUAL SERVICES	36	33	1,000	1,000	1,000	1,000
94101		OFFICE SUPPLIES	405	20	-	-	-	-
94102		FURNITURE & EQUIP < \$10,000	6,331	12,323	5,000	5,000	5,000	5,000
94404		OIL & GREASE	203	683	800	800	800	800
94405		TIRES & TUBES	248	-	250	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - MARINE PATROL (211)								
94602		UNIFORMS	1,520	1,582	1,500	1,500	1,500	1,500
94701		SMALL TOOLS	100	-	-	-	-	-
95202		CONTINUING EDUCATION	650	710	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	1,460	1,688	1,500	1,500	1,500	1,500
		TOTAL MATERIALS & SERVICES	45,394	48,166	40,850	39,600	39,600	39,600
CAPITAL OUTLAY								
98201		EQUIPMENT	-	-	55,000	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	55,000	-	-	-
		TOTAL EXPENDITURES	267,862	289,774	359,444	284,181	284,181	284,181

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: CITY OF WALDPOR AGREEMENT (214)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: It is the mission of the Lincoln County Sheriff's Office to safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working in partnership with our citizens to improve their quality of life.

WORK PLAN SUMMARY: To respond to calls for service and take appropriate action. To patrol Lincoln County and enforce all traffic and criminal laws, serve civil process, conduct investigations and make arrests while treating all with dignity and respect. All the while complying with the intergovernmental agreement between the city of Waldport and the Sheriff's Office.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	332,701	353,483	362,831	334,951	334,951	334,951
Personnel Services	271,801	271,242	275,370	255,029	255,029	255,029
Materials & Services	66,876	83,011	87,461	79,922	79,922	79,922
Total Expenditures	338,677	354,253	362,831	334,951	334,951	334,951
Full-Time Positions	2.50	2.50	2.50	2.50	2.50	2.50

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with the city of Waldport, the District Attorney's office, the Trial Court Administrator's office, local police agencies and state police. May work with other municipal, county, state and federal enforcement or regulatory agencies. Cooperates with all county and City of Waldport departments.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - WALDPOR CONTRACT (214)								
REVENUE								
33120		WALDPOR CONTRACT	332,701	353,483	362,831	334,951	334,951	334,951
TOTAL REVENUE			332,701	353,483	362,831	334,951	334,951	334,951
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90302	0.50	RECORDS/PROPERTY TECH	21,384	21,918	21,919	17,124	17,124	17,124
90310	2.00	DEPUTY SHERIFF	121,549	125,604	121,647	124,703	124,703	124,703
90501		OVERTIME	22,207	17,685	16,000	16,000	16,000	16,000
90504		COMP TIME PAYOFF	-	727	550	550	550	550
90601		HOLIDAY PAY	6,419	5,620	6,000	6,000	6,000	6,000
90602		CLEANING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500
90603		TELEPHONE STIPEND	-	420	840	840	840	840
	2.50	TOTAL SALARIES	173,059	173,474	168,456	166,717	166,717	166,717
BENEFITS & BURDENS								
90801		FICA	13,887	13,537	12,772	12,639	12,639	12,639
90802		401(K) RETIREMENT	2,385	2,466	2,411	1,884	1,884	1,884
90803		RETIREMENT-PERS	27,027	25,687	29,933	24,839	24,839	24,839
90804		HEALTH INSURANCE	40,265	40,848	45,123	26,333	26,333	26,333
90805		DENTAL INSURANCE	4,226	4,037	4,233	3,850	3,850	3,850
90806		LIFE INSURANCE	104	101	180	180	180	180
90807		LTD INSURANCE	346	379	390	390	390	390
90808		WORKER'S COMPENSATION	6,814	7,148	10,202	9,795	9,795	9,795
90809		UNEMPLOYMENT	3,689	3,564	1,670	1,652	1,652	1,652
90812		HEALTH SAVINGS ACCOUNT	-	-	-	6,750	6,750	6,750
TOTAL BENEFITS & BURDENS			98,743	97,767	106,914	88,312	88,312	88,312
TOTAL PERSONNEL SERVICES			271,802	271,241	275,370	255,029	255,029	255,029
MATERIALS & SERVICES								
91102		MOTOR POOL	28,895	27,350	27,800	27,800	27,800	27,800
91201		MEALS & LODGING	-	192	1,000	1,000	1,000	1,000
91401		TELEPHONE	1,611	1,471	1,600	1,600	1,600	1,600
93901		CONTRACTUAL SERVICES	711	1,036	600	600	600	600
93902		DISPATCH SERVICES	-	-	7,500	7,500	7,500	7,500
94102		FURNITURE & EQUIP < \$10,000	-	829	6,000	6,000	6,000	6,000
94602		UNIFORMS	1,005	1,694	1,300	1,200	1,200	1,200
95202		CONTINUING EDUCATION	-	540	1,000	1,000	1,000	1,000
95904		AMMUNITION/FIREARMS/RANG	-	500	500	1,000	1,000	1,000
96901		INDIRECT COSTS	34,654	30,867	40,161	32,222	32,222	32,222
TOTAL MATERIALS & SERVICES			66,876	64,479	87,461	79,922	79,922	79,922
TOTAL EXPENDITURES			338,678	335,720	362,831	334,951	334,951	334,951

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: FOREST ENHANCEMENT PROGRAM (285)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To promote safety, protecting the environment and the preservation of life. This will be accomplished through quality Forest Patrol enforcement and services, outdoor education and support services within the resources provided. We will consistently strive to be professional and responsive to the ever-changing and challenging missions that we and our community may face with the confidence and trust the taxpayers have invested in us.

WORK PLAN SUMMARY: To patrol the forested areas within Lincoln County with one (1) full time forest enforcement deputy to enforce criminal laws and to observe public and private forest lands for indications of illegal activities. The forest enforcement deputy is an employee of the Sheriff, meeting all qualifications for and performing the regular duties of a Sheriff's Deputy.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	104,768	90,301	90,300	91,100	91,100	91,100
Personnel Services	104,848	109,289	119,270	114,192	114,192	114,192
Materials & Services	0	303	500	500	500	500
Total Expenditures	104,848	109,592	119,770	114,692	114,692	114,692
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with the Lincoln County Solid Waste District, the Association of Concerned Landowners (which is made up of private timber companies), the District Attorney's office, the Trial Court Administrator's office, local police agencies and state police. May work with other municipal, county, state and federal enforcement or regulatory agencies.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - FOREST PATROL CONTRACT (285)								
REVENUE								
34170		SERVICES FOR SOLID WASTE	104,768	90,301	90,300	91,100	91,100	91,100
TOTAL REVENUE			104,768	90,301	90,300	91,100	91,100	91,100
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90310	1.00	DEPUTY SHERIFF	60,236	62,028	62,018	63,574	63,574	63,574
90501		OVERTIME	2,804	4,026	4,000	4,000	4,000	4,000
90504		EXCHANGE TIME PAYOFF	1,636	1,558	-	-	-	-
90601		HOLIDAY PAY	2,342	2,535	2,000	2,000	2,000	2,000
90602		CLEANING ALLOWANCE	600	600	600	600	600	600
90603		TELEPHONE STIPEND	280	840	840	840	840	840
	1.00	TOTAL SALARIES	67,898	71,587	69,458	71,014	71,014	71,014
BENEFITS & BURDENS								
90801		FICA	5,194	5,155	5,268	5,387	5,387	5,387
90803		RETIREMENT-PERS	11,493	11,416	14,681	12,280	12,280	12,280
90804		HEALTH INSURANCE	14,432	14,920	22,311	14,721	14,721	14,721
90805		DENTAL INSURANCE	1,515	1,474	2,427	2,390	2,390	2,390
90806		LIFE INSURANCE	39	38	72	72	72	72
90807		LTD INSURANCE	124	138	156	156	156	156
90808		WORKER'S COMPENSATION	2,796	3,213	4,208	4,468	4,468	4,468
90809		UNEMPLOYMENT	1,358	1,348	689	704	704	704
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			36,951	37,702	49,812	43,178	43,178	43,178
TOTAL PERSONNEL SERVICES			104,849	109,289	119,270	114,192	114,192	114,192
MATERIALS & SERVICES								
91201		MEALS & LODGING	127	-	-	-	-	-
94602		UNIFORMS	(208)	303	500	500	500	500
TOTAL MATERIALS & SERVICES			(81)	303	500	500	500	500
TOTAL EXPENDITURES			104,768	109,592	119,770	114,692	114,692	114,692

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: EMERGENCY SERVICES (290)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: The Emergency Management Services Division's objective (EMSD) is to support the Mission of the Lincoln County Sheriff's Office by providing staff support to the Sheriff. Support is also provided to the County Board of Commissioners during an emergency. To also work in partnership with Oregon Emergency Management (OEM) for purposes of emergency response planning, identifying resources for emergencies, and coordinating responses to emergency events.

WORK PLAN SUMMARY: The work plan summary for the Emergency Management division is to prepare, respond, recover, and mitigate disasters, natural and manmade, for Lincoln County.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	108,482	123,810	77,974	138,000	138,000	138,000
Personnel Services	72,070	99,194	104,347	187,530	187,530	187,530
Materials & Services	100,410	134,947	34,040	40,400	40,400	40,400
Total Expenditures	172,480	234,141	138,387	227,930	227,930	227,930
Full-Time Positions	1.00	1.00	1.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: The Emergency Management Division will work in partnership with federal, state, regional, and local public safety responders, public health, hospitals, schools, Oregon Emergency Management, public works, cities, and others to develop and train response plans and educate our citizens on emergency response and procedures.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
EMERGENCY SERVICES (290)								
REVENUE								
33215		CIVIL DEFENSE EMERGENCY	69,569	88,578	77,974	78,000	78,000	78,000
33421		HHS EMERGENCY PREP GRANT	-	-	-	60,000	60,000	60,000
34610		OTTER CREST COMM. RENT	33,272	24,732	-	-	-	-
34611		CAPE PERPETUA COMM RENT	5,400	5,400	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	241	5,100	-	-	-	-
TOTAL REVENUE			108,482	123,810	77,974	138,000	138,000	138,000
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	EMERGENCY COORDINATOR	46,399	63,267	66,323	67,973	67,973	67,973
90301	1.00	EMERGENCY MANAGER ASSISTANT	-	-	-	50,118	50,118	50,118
90602		CLEANING ALLOWANCE	475	600	600	1,200	1,200	1,200
90603		TELEPHONE STIPEND	280	840	840	1,680	1,680	1,680
	2.00	TOTAL SALARIES	47,154	64,707	67,763	120,971	120,971	120,971
BENEFITS & BURDENS								
90801		FICA	3,498	4,565	5,138	9,162	9,162	9,162
90802		401(K) RETIREMENT	5,187	6,815	7,388	13,175	13,175	13,175
90804		HEALTH INSURANCE	11,686	16,665	13,653	24,766	24,766	24,766
90805		DENTAL INSURANCE	1,227	1,827	2,221	4,022	4,022	4,022
90806		LIFE INSURANCE	42	51	72	144	144	144
90807		LTD INSURANCE	106	146	156	312	312	312
90808		WORKER'S COMPENSATION	2,086	3,006	4,104	7,600	7,600	7,600
90809		UNEMPLOYMENT	943	1,239	672	1,198	1,198	1,198
90810		PEHP	143	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	6,000	6,000	6,000
TOTAL BENEFITS & BURDENS			24,918	34,487	36,584	66,559	66,559	66,559
TOTAL PERSONNEL SERVICES			72,072	99,194	104,347	187,530	187,530	187,530
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	223	640	640	1,000	1,000	1,000
91102		MOTOR POOL	354	354	1,800	2,050	2,050	2,050
91201		MEALS & LODGING	1,401	490	1,000	2,000	2,000	2,000
91401		TELEPHONE	5,526	9,299	3,000	3,400	3,400	3,400
91501		POSTAGE	-	20	-	-	-	-
91601		PRINTING & PUBLICATIONS	287	4,605	900	900	900	900
92001		UTILITIES-OTTER CREST	3,016	2,553	-	-	-	-
92002		UTILITIES - CAPE PERPETUA	-	372	-	-	-	-
92101		EQUIPMENT REPAIR	17,887	21,635	500	500	500	500
92901		MEMBERSHIP FEES & DUES	200	200	200	400	400	400
93301		MAINTENANCE AGREEMENTS	448	19,599	19,000	22,000	22,000	22,000
93901		CONTRACTUAL SERVICES	12,092	8,834	2,600	2,600	2,600	2,600
94101		OFFICE SUPPLIES	160	821	-	150	150	150
94102		FURNITURE & EQUIP < \$10,000	12,212	6,247	1,500	2,000	2,000	2,000
94201		PRINT SHOP	243	298	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
EMERGENCY SERVICES (290)								
94602		UNIFORMS	712	722	400	400	400	400
95202		CONTINUING EDUCATION	644	1,048	1,000	1,500	1,500	1,500
95901		OTHER SUPPLIES	2,535	2,429	1,500	1,500	1,500	1,500
96601		RENTALS OF SPACE	42,469	54,781	-	-	-	-
		TOTAL MATERIALS & SERVICES	100,409	134,947	34,040	40,400	40,400	40,400
		TOTAL EXPENDITURES	172,481	234,141	138,387	227,930	227,930	227,930

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: PUBLIC SAFETY COMMUNICATIONS (291)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To establish a cost center for County Public Safety Communications and facilitate the management and maintenance of the County's communication infrastructure.

WORK PLAN SUMMARY: To collect rental and other fees from users of the County's Public Safety Communication infrastructure and provide for maintenance and expansion of the system.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	0	0	32,000	115,464	115,464	115,464
Materials & Services	0	0	68,400	135,200	135,200	135,200
Total Expenditures	0	0	68,400	135,200	135,200	135,200

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Responsible to the electorate. Works closely with local police agencies and state police. Works with other county, state and federal enforcement and regulatory agencies and other public entities. Cooperates with other elected County officials and department heads.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PUBLIC SAFETY COMMUNICATIONS (291)							
REVENUE							
34170	LINCOLN COUNTY ROAD	-	-	-	10,620	10,620	10,620
34171	AGENCY COST SHARING	-	-	-	65,844	65,844	65,844
34610	OTTER CREST COMM RENT	-	-	26,000	25,000	25,000	25,000
34620	CAPE PERPETUA COMM RENT	-	-	6,000	14,000	14,000	14,000
	TOTAL REVENUE	-	-	32,000	115,464	115,464	115,464
EXPENDITURES							
MATERIALS & SERVICES							
92001	UTILITIES - OTTER CREST	-	-	2,000	2,700	2,700	2,700
92002	UTILITIES - CAPE PERPETUA	-	-	1,000	2,000	2,000	2,000
92101	EQUIPMENT REPAIR	-	-	13,000	6,000	6,000	6,000
93901	CONTRACTUAL SERVICES	-	-	1,400	62,400	62,400	62,400
94102	FURNITURE & EQUIP <\$10,000	-	-	10,500	8,100	8,100	8,100
95901	OTHER SUPPLIES	-	-	500	1,000	1,000	1,000
96601	RENTALS OF SPACE	-	-	40,000	53,000	53,000	53,000
	TOTAL MATERIALS & SERVICES	-	-	68,400	135,200	135,200	135,200
	TOTAL EXPENDITURES	-	-	68,400	135,200	135,200	135,200

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: COUNTY JAIL (610)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To invest resources into the jail in a manner that maximizes the safety of our members, provides inmate wellness, and ensures security of the facility.

WORK PLAN SUMMARY: To operate the Jail in compliance with the law as well as Oregon Jail Standards. To safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working in partnership with our citizens to improve their quality of life. Our commitment is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence. To efficiently process warrants of arrest and arrange for transportation of inmates to and from other facilities.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,038,155	991,187	926,912	930,597	930,597	930,597
Personnel Services	3,985,929	4,214,616	4,447,640	4,344,311	4,344,311	4,344,311
Materials & Services	663,436	805,174	622,570	661,350	661,350	661,350
Total Expenditures	4,649,365	5,019,790	5,070,210	5,005,661	5,005,661	5,005,661
Full-Time Positions	41.00	41.00	41.00	41.00	41.00	41.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with State Courts, Jail health team, and city, county, and state law enforcement officers. Works with other municipalities, counties and states regarding transportation of inmates.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - COUNTY JAIL (610)								
REVENUE								
33153		COURT UNITARY ASSESSMENT	21,545	28,815	15,000	5,000	5,000	5,000
33194		HB 3194 PAYMENT	-	-	-	20,356	20,356	20,356
33309		1145/COMM CORRECTIONS RENT	523,614	429,412	429,412	429,412	429,412	429,412
33324		BENTON COUNTY RENT	435,405	448,342	444,000	442,294	442,294	442,294
33325		BALLISTIC VEST GRANT	3,045	2,940	1,500	1,500	1,500	1,500
33701		SSA INCENTIVE PAYMENTS	-	7,000	5,000	7,000	7,000	7,000
33706		BJA ALIEN ASSISTANCE	8,176	6,581	6,000	-	-	-
36650		REFUNDS & REIMBURSEMENTS	1,853	-	-	25,000	25,000	25,000
36651		PATROL MEALS	2	-	-	-	-	-
36652		JAIL COMMISSARY REIMBURSEMENT	4,001	3,326	1,000	-	-	-
36653		RESTITUTION REIMBURSEMENT	-	10	-	35	35	35
36990		ALL OTHER MISCELLANEOUS	40,515	64,761	25,000	-	-	-
TOTAL REVENUE			1,038,156	991,187	926,912	930,597	930,597	930,597
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90205	1.00	LIEUTENANT	96,431	102,708	105,322	107,942	107,942	107,942
90220	2.00	CORRECTIONS SERGEANTS	157,684	163,105	167,217	171,376	171,376	171,376
90250	1.00	FOOD SERVICE MANAGER	42,710	42,117	44,340	45,443	45,443	45,443
90310	26.00	CORRECTIONS DEPUTIES	1,318,662	1,395,492	1,455,758	1,386,659	1,386,659	1,386,659
90315	7.00	CORRECTIONS CORPORALS	484,630	438,164	462,531	608,252	608,252	608,252
90350	1.00	INMATE COUNSELOR	70,572	108,194	70,308	73,991	73,991	73,991
90351	1.00	RECORD TECHNICIAN	42,768	43,836	43,839	34,248	34,248	34,248
90370	2.00	COOK	62,096	72,176	71,430	75,749	75,749	75,749
90401		PART TIME < 1040 HRS/YEAR	19,325	22,471	-	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	25,000	50,000	50,000	50,000
90501		OVERTIME	160,298	280,174	200,000	175,000	175,000	175,000
90504		COMP TIME PAYOFF	8,882	9,859	2,100	10,000	10,000	10,000
90601		HOLIDAY PAY	85,025	83,769	102,000	102,000	102,000	102,000
90602		CLEANING ALLOWANCE	24,394	23,250	27,000	27,000	27,000	27,000
90603		TELEPHONE STIPEND	2,695	8,050	7,560	9,240	9,240	9,240
41.00		TOTAL SALARIES	2,576,172	2,793,365	2,784,405	2,876,900	2,876,900	2,876,900
BENEFITS & BURDENS								
90801		FICA	194,240	201,609	210,942	218,017	218,017	218,017
90802		401(K) RETIREMENT	25,920	29,837	25,383	25,330	25,330	25,330
90803		RETIREMENT-PERS	321,465	310,051	456,330	369,578	369,578	369,578
90804		HEALTH INSURANCE	636,716	629,248	683,307	458,429	458,429	458,429
90805		DENTAL INSURANCE	66,818	62,568	70,561	71,454	71,454	71,454
90806		LIFE INSURANCE	1,774	1,684	2,952	2,952	2,952	2,952
90807		LTD INSURANCE	5,519	5,955	6,472	6,396	6,396	6,396
90808		WORKER'S COMPENSATION	105,294	126,763	168,494	178,036	178,036	178,036
90809		UNEMPLOYMENT	51,292	52,846	27,574	28,499	28,499	28,499
90810		PEHP	720	690	720	720	720	720
90812		HEALTH SAVINGS ACCOUNT	-	-	10,500	108,000	108,000	108,000
TOTAL BENEFITS & BURDENS			1,409,758	1,421,251	1,663,235	1,467,411	1,467,411	1,467,411
TOTAL PERSONNEL SERVICES			3,985,930	4,214,616	4,447,640	4,344,311	4,344,311	4,344,311

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT		2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SHERIFF'S OFFICE - COUNTY JAIL (610)							
MATERIALS & SERVICES							
91101		3,048	5,090	3,000	4,000	4,000	4,000
91102		21,079	19,082	22,000	22,600	22,600	22,600
91201		7,011	5,756	6,000	6,000	6,000	6,000
91601		2,229	699	2,000	1,000	1,000	1,000
92001		217,292	224,992	190,000	225,000	225,000	225,000
92101		406	656	-	-	-	-
92901		650	425	600	600	600	600
93301		7,207	13,133	20,000	25,000	25,000	25,000
93901		32,710	52,983	20,000	25,000	25,000	25,000
94101		4,382	7,330	5,000	5,000	5,000	5,000
94102		51,532	42,601	15,000	20,000	20,000	20,000
94201		302	612	-	-	-	-
94210		13,580	11,288	9,240	10,000	10,000	10,000
94301		-	40,372	20,000	25,000	25,000	25,000
94600		6,498	8,262	8,000	10,000	10,000	10,000
94601		210,795	234,416	220,000	225,000	225,000	225,000
94602		19,485	27,260	15,000	15,000	15,000	15,000
94604		5,328	22,228	10,000	10,000	10,000	10,000
95103		1,970	2,302	1,500	1,000	1,000	1,000
95201		7,091	-	-	-	-	-
95202		5,770	12,370	7,500	10,000	10,000	10,000
95901		11,958	37,608	8,000	8,000	8,000	8,000
95904		3,765	5,974	8,000	8,000	8,000	8,000
95905		-	-	2,000	2,000	2,000	2,000
96601		369	755	750	750	750	750
96701		28,980	28,980	28,980	2,400	2,400	2,400
TOTAL MATERIALS & SERVICES		663,437	805,174	622,570	661,350	661,350	661,350
TOTAL EXPENDITURES		4,649,367	5,019,790	5,070,210	5,005,661	5,005,661	5,005,661

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: JAIL/JUVENILE DETENTION FACILITY HEALTH (611)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To consistently invest available resources towards a secure and humane environment for individuals being held in your county jail.

WORK PLAN SUMMARY: To operate the Jail health program in compliance with the law, National Commission on Correctional Health Care Standards and Oregon Jail Standards. To safeguard the lives and property of the people we serve, to reduce the incidence and fear of crime, and to enhance public safety while working in partnership with our citizens to improve their quality of life. Our commitment is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence.

REVENUE AND EXPENDITURE SUMMARY

	Actual 2011-12	Actual 2012-13	Budgeted 2013-14	Proposed 2014-15	Approved 2014-15	Adopted 2014-15
Total Revenues	126,626	137,332	101,159	99,043	99,043	99,043
Personnel Services	325,233	321,056	446,666	397,916	397,916	397,916
Materials & Services	368,486	187,695	249,220	312,320	312,320	312,320
Total Expenditures	693,719	508,751	695,886	710,236	710,236	710,236
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00

EFFECTIVENESS INDICATORS: We will know we're successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. Please refer to your Sheriff's Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf to review our strategic plan.

INTERRELATIONSHIPS: Works closely with Lincoln County Juvenile shelter/Detention staff, Health Officer, Lincoln County Mental Health, hospital staff, court system, State facilities (prison and mental hospital) and physicians/dentists who have treated/will treat jail inmates.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - JAIL & JUVENILE DETENTION HEALTH (611)								
REVENUE								
33324		BENTON COUNTY RENT	99,935	115,355	96,159	99,043	99,043	99,043
36650		REFUNDS & REIMBURSEMENTS	26,691	21,977	5,000	-	-	-
TOTAL REVENUE			126,626	137,332	101,159	99,043	99,043	99,043
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90306	2.00	LPN	88,269	85,887	90,800	94,155	94,155	94,155
90317	1.00	OFFICE ASSISTANT 2	39,204	40,176	40,178	32,475	32,475	32,475
90329	2.00	CORRECTIONS HEALTH NURSE	67,188	68,856	125,455	127,991	127,991	127,991
90501		OVERTIME	5,780	5,881	10,000	10,000	10,000	10,000
90504		COMP TIME PAYOFF	1,220	1,679	1,000	1,500	1,500	1,500
90601		HOLIDAY PAY	3,072	2,719	3,000	3,000	3,000	3,000
90602		CLEANING ALLOWANCE	2,450	2,425	3,000	3,000	3,000	3,000
	5.00	TOTAL SALARIES	207,183	207,623	273,433	272,121	272,121	272,121
BENEFITS & BURDENS								
90801		FICA	15,509	14,672	20,688	20,588	20,588	20,588
90802		401(K) RETIREMENT	22,790	21,725	29,748	29,603	29,603	29,603
90804		HEALTH INSURANCE	65,319	63,270	103,429	45,921	45,921	45,921
90805		DENTAL INSURANCE	6,855	6,249	8,846	6,943	6,943	6,943
90806		LIFE INSURANCE	136	135	360	360	360	360
90807		LTD INSURANCE	564	601	780	780	780	780
90808		WORKER'S COMPENSATION	2,732	2,831	6,678	6,909	6,909	6,909
90809		UNEMPLOYMENT	4,144	3,950	2,704	2,691	2,691	2,691
90812		HEALTH SAVINGS ACCOUNT	-	-	-	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			118,049	113,433	173,233	125,795	125,795	125,795
TOTAL PERSONNEL SERVICES			325,232	321,056	446,666	397,916	397,916	397,916
MATERIALS & SERVICES								
91201		MEALS & LODGING	322	270	500	500	500	500
91601		PRINTING & PUBLICATIONS	-	20	1,000	100	100	100
91801		HOSPITAL & MEDICAL CARE	184,661	38,781	113,000	150,000	150,000	150,000
92807		DOCTORS/HEALTH OFFICER	21,720	21,720	21,720	21,720	21,720	21,720
92901		MEMBERSHIP FEES & DUES	1,726	249	1,500	1,500	1,500	1,500
93901		CONTRACTUAL SERVICES	29,465	33,700	-	10,000	10,000	10,000
94101		OFFICE SUPPLIES	1,348	56	-	-	-	-
94102		FURNITURE & EQUIP < \$10,000	3,794	4,410	2,500	2,500	2,500	2,500
94201		PRINT SHOP	50	-	-	-	-	-
94602		UNIFORMS	2,461	1,301	1,000	2,000	2,000	2,000
95101		MED/LAB/XRAY	31,245	4,562	-	5,000	5,000	5,000
95102		MEDICAL SUPPLIES	8,184	7,171	7,000	7,000	7,000	7,000
95103		PHYSICAL EXAMINATIONS	18	18	-	-	-	-
95105		PHARMACY	82,110	74,382	100,000	110,000	110,000	110,000
95202		CONTINUING EDUCATION	210	524	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	1,173	531	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			368,487	187,695	249,220	312,320	312,320	312,320
TOTAL EXPENDITURES			693,719	508,751	695,886	710,236	710,236	710,236

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - JUVENILE DETENTION & SHELTER (640)

A PUBLIC SAFETY PROGRAM

OBJECTIVES: The administration of Juvenile Court services is pursuant to the Juvenile Code (ORS Chapter 419) and the policies and procedures established by the Circuit Court. Within those guidelines the department investigates screens and supervises those children and their families within Lincoln County from birth through age 17 who have been referred to the Court. The department provides a continuum of services to children including investigations, screening, community supervision, restitution, shelter care and evaluation, secure detention, training school diversion, sex offender treatment, community service, and referral to case appropriate service providers locally and statewide. This department subscribes to a balanced approach to juvenile justice that emphasizes; 1) Community Protection; 2) holding youth accountable for their actions; and 3) competency development for offenders to prevent further penetration into the juvenile justice system. The department strives to provide protection and a safe, secure environment for non-delinquent children while assisting with and monitoring their Court case involvement.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	200,744	216,496	174,700	216,200	216,200	216,200
Personnel Services	1,724,985	1,787,187	1,871,670	1,829,518	1,829,518	1,829,518
Materials & Services	127,423	150,099	141,050	157,450	157,450	157,450
Total Expenditures	1,852,408	1,937,286	2,012,720	1,986,968	1,986,968	1,986,968
Full-Time Positions	19.05	19.05	19.05	19.05	19.05	19.05

EFFECTIVENESS INDICATORS: The department's continued ability to process referrals effectively will be measured by; our ability to maintain the contracted training school cap of 5; to continue to respond to all matters referred; strive to stabilize the average number of referrals made and children placed; to maintain active caseloads at their current average of 40 per Probation Counselor; and to meet the legal mandates and time lines prescribed in the Juvenile Code.

INTERRELATIONSHIPS: Lincoln County Sheriff, Police, the District Attorney, Circuit Court, Children and Families Commission, Services to Children & Families, and Oregon Youth Authority.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
COMMUNITY JUSTICE - JUVENILE DETENTION & SHELTER (640)								
REVENUE								
33136		USFS COMMUNITY SVC GRANT	-	24,657	21,000	21,000	21,000	21,000
33153		SB 1065 ABUSE FUNDS	6,415	5,031	4,500	4,500	4,500	4,500
33154		JAB GRANT	10,000	7,090	5,000	-	-	-
33155		ODOT CONTRACT	10,711	22,126	10,000	10,000	10,000	10,000
33325		SHELTER HOME (DHS)	63,604	59,825	45,000	45,000	45,000	45,000
33330		CSD REIMBURSE/OYA	35,916	35,912	35,000	36,000	36,000	36,000
33331		OYA SHELTER	-	470	5,000	1,000	1,000	1,000
33347		JUVENILE CRIME PREVENTIO	33,328	46,204	36,000	36,000	36,000	36,000
33990		MISC INTERGOVERNMENTAL	34,831	-	100	-	-	-
33991		COMMUNITY SERVICE OTHER	-	8,120	6,500	3,000	3,000	3,000
34300		MISC SERVICES/OYA LEASE	5,863	7,061	6,500	6,500	6,500	6,500
34301		TILLAMOOK DETENTION	-	-	-	53,000	53,000	53,000
36650		REFUNDS & REIMBURSEMENTS	76	-	100	100	100	100
36990		MISCELLANEOUS	-	-	-	100	100	100
TOTAL REVENUE			200,744	216,496	174,700	216,200	216,200	216,200
PERSONNEL SERVICES								
SALARIES								
90201	0.30	DIRECTOR	28,326	29,773	31,610	32,404	32,404	32,404
90202	1.00	ASSISTANT JUVENILE DIRECTOR	90,504	95,100	97,521	99,946	99,946	99,946
90203	1.00	ADMINISTRATIVE ASSISTANT	44,185	42,939	48,192	39,200	39,200	39,200
90205	1.00	SUPERVISOR	82,921	89,328	71,106	76,132	76,132	76,132
90301	3.00	JUVENILE COUNSELOR	189,421	180,859	182,369	177,654	177,654	177,654
90305	11.75	JUVENILE FACILITY COUNSELOR	611,454	640,732	652,758	653,430	653,430	653,430
90308	1.00	OFFICE SPECIALIST	34,248	35,988	36,907	37,825	37,825	37,825
90401		PART TIME < 1040 HRS/YEAR	86,136	91,374	-	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	84,750	95,000	95,000	95,000
90501		OVERTIME	772	-	1,200	1,200	1,200	1,200
90504		EXCHANGE TIME PAYOFF	56	3	-	-	-	-
19.05		TOTAL SALARIES	1,168,023	1,206,096	1,206,413	1,212,791	1,212,791	1,212,791
BENEFITS & BURDENS								
90801		FICA	85,575	85,002	92,291	92,779	92,779	92,779
90802		401(K) RETIREMENT	115,331	135,141	123,383	122,957	122,957	122,957
90804		HEALTH INSURANCE	251,741	251,985	271,720	220,249	220,249	220,249
90805		DENTAL INSURANCE	29,374	27,707	34,601	33,804	33,804	33,804
90806		LIFE INSURANCE	1,028	972	1,390	1,390	1,390	1,390
90807		LTD INSURANCE	2,469	2,777	2,972	3,011	3,011	3,011
90808		WORKER'S COMPENSATION	47,161	53,481	70,436	73,859	73,859	73,859
90809		UNEMPLOYMENT	23,384	23,182	12,064	12,128	12,128	12,128
90810		PEHP	899	844	900	900	900	900
90812		HEALTH SAVINGS ACCOUNT	-	-	55,500	55,650	55,650	55,650
TOTAL BENEFITS & BURDENS			556,962	581,091	665,257	616,727	616,727	616,727
TOTAL PERSONNEL SERVICES			1,724,985	1,787,187	1,871,670	1,829,518	1,829,518	1,829,518
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,316	991	1,500	1,500	1,500	1,500
91102		MOTOR POOL	22,758	23,604	24,200	24,200	24,200	24,200
91201		MEALS & LODGING	1,034	955	750	750	750	750

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNITY JUSTICE - JUVENILE DETENTION & SHELTER (640)								
91401		TELEPHONE	2,807	2,398	2,500	2,500	2,500	2,500
91501		POSTAGE	848	673	750	750	750	750
91601		PRINTING & PUBLICATIONS	743	330	300	750	750	750
91903		SHELTER RESIDENT /ALLOWANCE	508	444	500	650	650	650
92001		UTILITIES	15,036	14,667	12,000	13,000	13,000	13,000
92101		EQUIPMENT REPAIR	340	710	1,500	1,750	1,750	1,750
92301		GROUNDS MAINTENANCE	33	-	-	-	-	-
92801		PROFESSIONAL SERVICES	-	34	-	-	-	-
92802		PROFESSIONAL CONFERENCE	170	-	500	1,000	1,000	1,000
92808		PROFESSIONAL SERVICES	16,085	15,430	17,500	20,000	20,000	20,000
92812		PSYCHOLOGICAL SERVICES	4,850	11,000	12,500	15,000	15,000	15,000
92901		MEMBERSHIP FEES & DUES	1,116	1,141	1,300	1,350	1,350	1,350
93301		MAINTENANCE AGREEMENTS	3,513	3,535	3,500	4,000	4,000	4,000
93901		CONTRACTUAL SERVICES	4,585	3,768	4,000	5,000	5,000	5,000
93934		RESTITUTION AND FINES	3,342	9,041	4,000	8,000	8,000	8,000
93953		YOUTH BASIC SUPPORT	32,430	47,416	36,000	36,000	36,000	36,000
94101		OFFICE SUPPLIES	1,300	1,387	1,500	1,500	1,500	1,500
94102		FURNITURE & EQUIP < \$10,000	2,127	95	3,500	3,500	3,500	3,500
94103		OPERATING SUPPLIES	2,715	3,398	2,750	4,500	4,500	4,500
94201		PRINT SHOP	308	-	-	-	-	-
94601		FOOD & CLOTHING	5,445	6,788	6,500	7,000	7,000	7,000
95101		MED/LAB/XRAY	1,509	917	1,500	1,500	1,500	1,500
95201		EDUCATION & LIBRARY	1,665	1,177	1,000	1,750	1,750	1,750
95202		CONTINUING EDUCATION	840	200	1,000	1,500	1,500	1,500
		TOTAL MATERIALS & SERVICES	127,423	150,099	141,050	157,450	157,450	157,450
		TOTAL EXPENDITURES	1,852,408	1,937,286	2,012,720	1,986,968	1,986,968	1,986,968

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS-PUBLIC SAFETY (992)

A PUBLIC SAFETY PROGRAM

OBJECTIVES: To provide accounting and funding for public safety related functions including Emergency 911 Dispatch, Predator Control, and Courtroom Security Measures. Law enforcement related grant funds are included.

WORK PLAN SUMMARY: Participate with federal and state agencies in funding a trapper program (predator control), managing public safety related expenditures and grants.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,830,312	241,348	395,607	307,535	307,535	307,535
Materials & Services	2,238,961	644,686	563,225	527,000	527,000	527,000
Capital Outlay	453,312	94,874	286,382	397,535	397,535	397,535
Total Expenditures	2,692,273	739,560	849,607	924,535	924,535	924,535

EFFECTIVENESS INDICATORS: Planned expenditures and transfers executed in a timely manner with proper accounting and documentation, consistent with established Board policies and procedures.

INTERRELATIONSHIPS: Work with federal, state, and other agencies to meet the needs of the citizens of the county by providing funds and/or matching funds for programs when possible and by cooperating and participating in intergovernmental associations.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OTHER PUBLIC SAFETY (992)							
REVENUE							
33147	2011 HOMELAND SECURITY	60,248	-	11,280	-	-	-
33148	HOMELAND SECURITY-OPS CENTER	15,577	-	-	-	-	-
33149	2010 HOMELAND SECURITY COMM	54,550	18,243	-	-	-	-
33150	2009 HOMELAND CERT	28,092	-	-	-	-	-
33151	2009 HOMELAND COMM	258,196	-	-	-	-	-
33155	2008 HOMELAND COMM	402,890	-	-	-	-	-
33158	PSIC GRANT	496,949	-	-	-	-	-
33160	COURT FINES (CH SECURITY)	116,899	47,820	250,000	250,000	250,000	250,000
33171	SOS COPS GRANT	62,391	10,938	-	-	-	-
33172	HEALTHCARE PREPAREDNESS	21,491	4,963	8,945	-	-	-
33174	ECITATION AND ECRASH GRANT	-	-	51,347	-	-	-
33176	HAZMAT PREPAREDNESS GRANT	10,850	36,962	-	-	-	-
33178	2013 HOMELAND SECURITY-EOP	-	-	16,000	-	-	-
33911	911 EXCISE TAX REVENUE	235,424	58,527	-	-	-	-
39212	TRANSFER FROM ENF FUND	9,221	-	500	-	-	-
39218	TRANSFER FROM METH FUND	-	6,360	-	-	-	-
40000	BEG BAL - SAR BLDG DONATION	57,535	57,535	57,535	57,535	57,535	57,535
TOTAL REVENUE		1,830,313	241,348	395,607	307,535	307,535	307,535
EXPENDITURES							
MATERIALS & SERVICES							
92175	YOUTH FILM PROGRAM EXP	6,060	-	-	-	-	-
92912	2011 HOMELAND SECURITY GRANT	60,248	-	11,280	-	-	-
92913	HOMELAND SECURITY-OPS CENTER	13,023	-	-	-	-	-
92914	2010 HOMELAND SECURITY COMM	74,939	18,243	-	-	-	-
92915	2009 HOMELAND CERT	14,236	-	-	-	-	-
92916	2009 HOMELAND COMM	258,196	-	-	-	-	-
92920	2008 HOMELAND COMM	408,293	-	-	-	-	-
92923	PSIC GRANT	675,244	-	-	-	-	-
92926	HAZMAT PREPAREDNESS GRANT	10,850	38,228	-	-	-	-
92928	2013 HOMELAND SECURITY-EOP	-	-	16,000	-	-	-
93901	LINCOMM/911/WVCC	367,554	483,880	402,000	402,000	402,000	402,000
93902	PREDATOR CONTROL	25,000	25,000	25,000	25,000	25,000	25,000
93909	COURTHOUSE SECURITY	6,012	5,785	100,000	100,000	100,000	100,000
93911	911 EXCISE TAX PASS-THROUGH	235,424	58,527	-	-	-	-
93913	SOS GRANT EXPENSE	62,391	10,938	-	-	-	-
94101	HEALTHCARE PREPAREDNESS	21,491	4,085	8,945	-	-	-
TOTAL MATERIALS & SERVICES		2,238,961	644,686	563,225	527,000	527,000	527,000
CAPITAL OUTLAY							
97502	SAR BUILDING	-	-	57,535	57,535	57,535	57,535
98801	COURTROOM SECURITY PROGRAM	110,887	44,310	150,000	150,000	150,000	150,000
98805	VIDEO STORAGE	111,915	-	-	-	-	-
98806	PATROL CAR VIDEO SOFTWARE	77,463	-	-	-	-	-
98807	DA SOFTWARE	153,047	-	-	-	-	-
98808	JAIL RADIO SYSTEM	-	34,254	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OTHER PUBLIC SAFETY (992)							
98809	JAIL MAX SECURITY GLASS	-	16,310	-	-	-	-
98810	P&P MOBILE COMPUTER SYSTEM	-	-	27,500	-	-	-
98811	ECITATION AND ECRASH GRANT	-	-	51,347	-	-	-
98812	SO RECORDS MANAGEMENT SYS	-	-	-	160,000	160,000	160,000
98813	JAIL CYBER KEY	-	-	-	30,000	30,000	30,000
	TOTAL CAPITAL OUTLAY	453,312	94,874	286,382	397,535	397,535	397,535
	TOTAL EXPENDITURES	2,692,273	739,560	849,607	924,535	924,535	924,535

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT CODE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNITY SERVICES SUMMARY							
<u>REVENUE</u>							
31XXX	TAXES	399,514	380,117	369,000	374,000	374,000	374,000
33XXX	INTERGOVERNMENTAL	458,789	466,370	519,948	1,277,346	1,277,346	1,282,346
34XXX	CHARGES FOR SERVICES	70,287	69,684	98,150	121,180	121,180	121,180
36XXX	MISCELLANEOUS	13,661	509	-	-	-	-
39XXX	TRANSFERS FROM OTHER FUNDS	-	27,499	-	-	-	-
40XXX	BEGINNING BALANCE	-	12,416	15,706	40,216	40,216	40,216
TOTAL REVENUE		942,251	956,595	1,002,804	1,812,742	1,812,742	1,817,742
<u>EXPENDITURES</u>							
	PERSONNEL SERVICES	419,824	466,001	511,899	512,118	512,118	512,118
	MATERIALS & SERVICES	1,081,664	1,110,216	1,287,882	1,232,809	1,232,809	1,222,739
	CAPITAL OUTLAY	54,265	71,656	224,653	999,501	999,501	999,501
	TRANSFERS TO OTHER FUNDS	307,500	322,500	387,849	307,500	307,500	307,500
TOTAL EXPENDITURES		1,863,253	1,970,373	2,412,283	3,051,928	3,051,928	3,041,858

TOTAL # FTE: 6.13

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: VETERAN'S DEPARTMENT (080)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Services include instructing and assisting veterans and/or their dependents/survivors with disability claims, compensation, pensions, burial benefits, educational benefits, appeals, locating military service records and documents, military medical records, disability upgrades, veterans mortgage eligibility certificates (state and federal) and, in general, assist with all matters involving veterans.

WORK PLAN SUMMARY: To advocate for the veteran to the Veterans Administration through the Oregon Department of Veterans Affairs and/or other veteran service organizations or agencies to obtain their entitled benefits in the most efficient and professional manner possible.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Budgeted</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Approved</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Total Revenues	41,306	42,914	52,754	44,199	44,199	44,199
Personnel Services	141,882	148,741	138,537	143,578	143,578	143,578
Materials & Services	16,147	17,142	30,035	23,146	23,146	23,146
Total Expenditures	158,029	165,883	168,572	166,724	166,724	166,724
 Full-Time Positions	 2.00	 2.00	 1.80	 1.80	 1.80	 1.80

EFFECTIVENESS INDICATORS: Prior to FY 2006-2007, the Veteran Services Office was budgeted for the employment of one .80 FTE and the average annual veteran's benefit claims award was approximately \$250,000. Since FY 2006-2007 to present, the Veteran Services office, with 2.0 FTE budgeted has brought over \$11 million dollars in veteran benefits to Lincoln County veterans in the form of service connected disability compensation and non-service connected disability pensions for disabled veterans, widows, and survivors to eligible County residents. Total VA benefits paid to Lincoln County Veterans as of FY 2012 were in excess of \$34 million. In 2006, SB1100 was enacted by the state legislature for enlargement and enhancement of veteran services statewide. About \$40,000 in state funding is now provided each fiscal year to Lincoln County for Veteran Services.

INTERRELATIONSHIPS: The Veteran Services Office works closely with the Oregon Department of Veterans Affairs, senior and disability services, local hospitals, assisted living facilities, the state employment office, the Veterans Administration, all county offices, Veterans organizations (local, state and national) and various other local service offices.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
VETERANS' SERVICES (080)								
REVENUE								
33910		OFFICE REIMBURSEMENT-VA	41,306	42,914	40,454	40,388	40,388	40,388
33911		VA EXTENDED OUTREACH GRANT	-	-	12,300	-	-	-
40000		BEG BALANCE - OUTREACH GRANT	-	-	-	3,811	3,811	3,811
TOTAL REVENUE			41,306	42,914	52,754	44,199	44,199	44,199
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.80	VETERANS SERVICE OFFICER	49,740	52,272	42,878	43,944	43,944	43,944
90203	1.00	ADMINISTRATIVE ASSISTANT	39,730	41,759	43,556	46,806	46,806	46,806
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	2,400	2,400	2,400
	1.80	TOTAL SALARIES	89,470	94,031	86,434	93,150	93,150	93,150
BENEFITS & BURDENS								
90801		FICA	6,483	6,519	6,612	7,126	7,126	7,126
90802		401(K) RETIREMENT	9,842	9,909	9,508	9,983	9,983	9,983
90804		HEALTH INSURANCE	29,394	31,504	23,546	20,927	20,927	20,927
90805		DENTAL INSURANCE	3,084	3,095	3,381	3,078	3,078	3,078
90806		LIFE INSURANCE	107	102	144	144	144	144
90807		LTD INSURANCE	269	292	312	312	312	312
90808		WORKER'S COMPENSATION	1,085	1,142	1,976	2,166	2,166	2,166
90809		UNEMPLOYMENT	1,789	1,802	864	932	932	932
90810		PEHP	360	345	360	360	360	360
90812		HEALTH SAVINGS ACCOUNT	-	-	5,400	5,400	5,400	5,400
TOTAL BENEFITS & BURDENS			52,413	54,710	52,103	50,428	50,428	50,428
TOTAL PERSONNEL SERVICES			141,883	148,741	138,537	143,578	143,578	143,578
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,113	1,323	2,000	2,500	2,500	2,500
91201		MEALS & LODGING	1,029	1,024	900	2,000	2,000	2,000
91401		TELEPHONE	1,417	1,468	2,000	2,000	2,000	2,000
91501		POSTAGE	822	1,221	1,000	1,000	1,000	1,000
92001		UTILITIES	687	714	600	600	600	600
92901		MEMBERSHIP FEES & DUES	75	75	75	75	75	75
93901		CONTRACTUAL SERVICES	2,721	2,775	3,000	3,000	3,000	3,000
94101		OFFICE SUPPLIES	271	842	600	600	600	600
94201		PRINT SHOP	80	140	-	-	-	-
95902		VA EXTENDED OUTREACH GRANT EXP	-	-	12,300	3,811	3,811	3,811
96601		RENTALS OF SPACE	6,930	7,560	7,560	7,560	7,560	7,560
TOTAL MATERIALS & SERVICES			16,145	17,142	30,035	23,146	23,146	23,146
TOTAL EXPENDITURES			158,028	165,883	168,572	166,724	166,724	166,724

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: EARLY CHILDHOOD LEARNING HUB (642)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES: The Linn-Benton-Lincoln Early Learning Hub supports and delivers early learning services to children ages 0-6 and their families. The Early Learning Hub is responsible for a multicounty coordinated 5-year strategic plan; service coordination and integration; outcomes based on State Required Metrics.

Linn Benton Community College (LBCC) acting as the Hub Fiscal Agent will allocate revenue to Lincoln County based on the number of at risk children ages 0-6 to be served. This department is the operational budget to administer revenue streams for the various projects, which are dictated by the Early Learning Hub strategic plan. This includes project facilitation and community engagement.

WORK PLAN SUMMARY: This is a multi-county partnership of early learning specialists, citizens and professionals working together to improve the lives of children ages 0-6 and their families. By serving as the lead planning and advisory group for Lincoln County, the purpose is to connect and mobilize the community to increase and sustain its ability and effectiveness to prepare children to arrive to school healthy and ready to learn.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	204,330	108,011	64,006	120,040	120,040	120,040
Personnel Services	85,092	78,709	23,076	23,083	23,083	23,083
Materials & Services	45,825	29,395	44,406	96,957	96,957	81,887
Total Expenditures	130,917	108,104	67,482	120,040	120,040	104,970
Full-Time Positions	1.75	1.75	0.25	0.25	0.25	0.25

EFFECTIVENESS INDICATORS: Our work involves 4 key areas: 1) Coordinating school readiness services; 2) Integration and coordination of service providers and resources; 3) Mobilizing Communities; and 4) Ensuring children are screened early and have a medical home.

INTERRELATIONSHIPS: Oregon State Early Learning Council, Linn Benton Community College, Lincoln County Department of Health and Human Services, Linn County Department of Health, Benton County Department of Health, Linn-Benton-Lincoln Coordinated Care Organization, Lincoln County Early Childhood Coordinating Council, Lincoln County School District, Lincoln County Department of Human Services, Lincoln County Children’s Advocacy Center, non-profit organizations and community groups, Community members, parents and other early learning programs working with children and families in Lincoln County.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES/EARLY CHILDHOOD LEARNING HUB (642)								
REVENUE								
33313		GREAT START PASS THROUGH	-	-	2,346	2,346	2,346	2,346
33314		ECL HUB STARTUP FUNDS	-	-	-	59,000	59,000	59,000
33316		EARLY LITERACY GRANT	-	-	-	50,000	50,000	50,000
33315		CCF BASIC CAPACITY GRANT	186,868	106,852	19,600	-	-	-
33343		HEALTHY START BASIC SUPPORT	3,330	-	-	-	-	-
33345		RHY 211 GRANT	5,450	-	-	-	-	-
33346		FAMILY PRES PASS THROUGH	-	-	8,694	8,694	8,694	8,694
33347		CYF PASSTHROUGH	-	-	10,866	-	-	-
33990		JUVENILE CRIME PASSTHROUGH	-	-	22,500	-	-	-
36136		DONATIONS-PROJECT HOMELESS	8,424	415	-	-	-	-
36990		MISCELLANEOUS REVENUE	258	744	-	-	-	-
TOTAL REVENUE			204,330	108,011	64,006	120,040	120,040	120,040
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90208		DIRECTOR	58,450	34,014	-	-	-	-
90402	0.25	INTERIM PROGRAM DIRECTOR	-	29,530	20,800	20,800	20,800	20,800
90603		TELEPHONE STIPEND	420	1,015	-	-	-	-
	0.25	TOTAL SALARIES	58,870	64,559	20,800	20,800	20,800	20,800
BENEFITS & BURDENS								
90801		FICA	4,477	4,850	1,592	1,591	1,591	1,591
90802		401(K) RETIREMENT	6,476	3,849	-	-	-	-
90804		HEALTH INSURANCE	11,871	3,094	-	-	-	-
90805		DENTAL INSURANCE	1,246	310	-	-	-	-
90806		LIFE INSURANCE	43	11	-	-	-	-
90807		LTD INSURANCE	108	30	-	-	-	-
90808		WORKER'S COMPENSATION	679	696	476	484	484	484
90809		UNEMPLOYMENT	1,177	1,274	208	208	208	208
90810		PEHP	145	36	-	-	-	-
TOTAL BENEFITS & BURDENS			26,222	14,150	2,276	2,283	2,283	2,283
TOTAL PERSONNEL SERVICES			85,092	78,709	23,076	23,083	23,083	23,083
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,801	422	-	-	-	1,500
91201		MEALS & LODGING	2,888	589	-	-	-	-
91401		TELEPHONE	5,584	3,711	-	-	-	-
91501		POSTAGE	191	68	-	-	-	-
91601		PRINTING & PUBLICATIONS	289	87	-	-	-	-
92901		MEMBERSHIP FEES & DUES	875	-	-	-	-	-
93301		MAINTENANCE AGREEMENTS	4,413	4,225	-	2,293	2,293	2,293
93901		CONTRACTUAL SERVICES	6,517	10,056	-	-	-	7,430
93933		CYF PASSTHROUGH	-	-	10,866	-	-	-
93935		FAMILY PRES PASS THROUGH	-	-	8,694	8,694	8,694	8,694
93936		GREAT START PASS THROUGH	-	-	2,346	2,346	2,346	2,346
93937		JUVENILE CRIME PASS THROUGH	-	-	22,500	-	-	-
93956		RHY 211 GRANT	3,344	-	-	-	-	-
93958		STARTUP DISCRETIONARY COSTS	-	-	-	33,624	33,624	33,624

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES/EARLY CHILDHOOD LEARNING HUB (642)								
93959		EARLY LITERACY GRANT	-	-	-	50,000	50,000	-
94101		OFFICE SUPPLIES	738	620	-	-	-	-
94201		PRINT SHOP	2,036	1,421	-	-	-	-
95202		CONTINUING EDUCATION	125	-	-	-	-	-
95901		OTHER SUPPLIES	8,642	634	-	-	-	26,000
95902		DONATIONS PROJECT HOMELESS	4,536	4,245	-	-	-	-
96601		RENTALS OF SPACE	2,846	3,317	-	-	-	-
		TOTAL MATERIALS & SERVICES	45,825	29,395	44,406	96,957	96,957	81,887
		TOTAL EXPENDITURES	130,917	108,104	67,482	120,040	120,040	104,970

**LINCOLN COUNTY, OREGON
GENERAL FUND (101)**

DEPARTMENT: COASTAL FAMILIES TOGETHER PARENTING HUB (643)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To strengthen families by providing parenting education, information, and resources in our coastal community.

WORK PLAN SUMMARY: In this three year project, an infrastructure will be created, and sustained evidence-based parenting classes will be delivered. Classes will be complemented with workshops and family activities as we work to shift the community cultural norm to acceptance and enthusiasm for parenting education.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	90,270	158,608	157,405	130,605	130,605	130,605
Personnel Services	37,703	71,889	69,070	69,250	69,250	69,250
Materials & Services	40,151	71,012	88,335	61,355	61,355	66,355
Total Expenditures	77,854	142,901	157,405	130,605	130,605	135,605
Full-Time Positions	0.75	0.75	0.75	0.75	0.75	0.75

EFFECTIVENESS INDICATORS: Increase numbers of community members who participate in parenting education classes. Decrease in the number of founded child abuse/neglect/threat of harm cases. Using the Parenting Skills Ladder, participants will demonstrate increased knowledge, attitudes, skills, and behaviors regarding parenting.

INTERRELATIONSHIPS: Samaritan Early Learning Center, Yachats Youth and Family Activities Program, Inc., Central Coast Child Development Center, Department of health and Human Services, Lincoln County Board of Commissioners, Lincoln County District Attorney's office, Lincoln County Health and Human Services Department, Lincoln County School District, Lincoln County Juvenile Department, Lincoln County Sheriff's office, Lincoln County Children's Advocacy Center, CASA, Family Care Connection, Oregon State University Extension Services, Community Coalitions, Samaritan Pacific Communities Hospital, Commission on Children and Families, Community Out of School Time Programs, non-profit organizations, and community groups, community members, and other agencies/programs/businesses working with the children and families of Lincoln County/

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT		2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
COASTAL FAMILIES TOGETHER GRANT PROGRAM (643)							
REVENUE							
33311		-	27,499	27,499	-	-	-
33981		90,000	90,000	90,000	70,000	70,000	70,000
33983		-	-	8,200	8,200	8,200	8,200
33984		-	-	-	-	-	5,000
34111		180	1,194	1,000	1,000	1,000	1,000
34112		-	-	15,000	15,000	15,000	15,000
36990		90	-	-	-	-	-
39650		-	27,499	-	-	-	-
40000		-	12,416	15,706	36,405	36,405	36,405
TOTAL REVENUE		90,270	158,608	157,405	130,605	130,605	135,605
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90305		24,164	26,119	-	-	-	-
90401		-	3,600	-	-	-	-
90402	0.75	-	23,730	62,400	62,400	62,400	62,400
	0.75						
TOTAL SALARIES		24,164	53,449	62,400	62,400	62,400	62,400
BENEFITS & BURDENS							
90801		1,529	3,776	4,774	4,774	4,774	4,774
90802		2,658	2,873	-	-	-	-
90804		7,842	9,131	-	-	-	-
90805		823	903	-	-	-	-
90806		37	33	-	-	-	-
90807		95	95	-	-	-	-
90808		304	608	1,272	1,452	1,452	1,452
90809		251	1,021	624	624	624	624
TOTAL BENEFITS & BURDENS		13,539	18,440	6,670	6,850	6,850	6,850
TOTAL PERSONNEL SERVICES		37,703	71,889	69,070	69,250	69,250	69,250
MATERIALS & SERVICES							
91101		2,228	1,133	1,000	1,000	1,000	1,000
91201		6,601	824	1,300	85	85	85
91601		1,061	155	310	1,000	1,000	1,000
93901		13,804	41,082	50,000	45,000	45,000	48,300
93957		-	-	8,200	8,200	8,200	8,200
94101		3,891	3,591	4,818	70	70	70
94201		15	-	-	-	-	-
95202		3,880	1,050	-	-	-	-
95901		8,671	23,177	22,707	6,000	6,000	7,700
TOTAL MATERIALS & SERVICES		40,151	71,012	88,335	61,355	61,355	66,355
TOTAL EXPENDITURES		77,854	142,901	157,405	130,605	130,605	135,605

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: PARKS (910)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Provide the public with opportunities for quality recreational experiences. Provide for the physical maintenance of the County Park system.

WORK PLAN SUMMARY: Efficiently maintain quality maintenance program for county park system. Emphasis will be placed on the maintenance of current facilities.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	189,504	212,693	300,139	1,092,898	1,092,898	1,092,898
Personnel Services	155,145	166,662	281,216	276,207	276,207	276,207
Materials & Services	110,966	91,121	89,275	103,075	103,075	103,075
Capital Outlay	54,265	71,656	224,653	999,501	999,501	999,501
Total Expenditures	320,376	329,439	595,144	1,378,783	1,378,783	1,378,783
Full-Time Positions	2.24	2.33	2.33	3.33	3.33	3.33

EFFECTIVENESS INDICATORS: Maintenance of the county park system.

INTERRELATIONSHIPS: General public, Oregon State Marine Board, Oregon State Parks, and Oregon Department of Fish and Wildlife.

BUDGET NOTE: There are grant dollars available from the Oregon State Marine Board, Oregon State Parks, and Oregon Dept. of Fish and Wildlife that will be used, if received, to develop boat ramps, paved parking, additional campsites, and upgrade restroom facilities.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PARKS (910)								
REVENUE								
33221		FEMA REIMBURSEMENTS	16,310	-	-	-	-	-
33725		STATE MARINE BOARD MAP	28,900	27,930	27,600	27,800	27,800	27,800
33750		STATE RV LICENSE FEES	62,474	80,119	105,786	81,000	81,000	81,000
33751		STATE MARINE BOARD GRANT	-	5,800	20,000	-	-	-
33752		CAMPGROUND OPPORTUNITY GRANT	-	21,248	39,250	-	-	-
33755		ALSEA PARK FISH & WILDLIFE	6,568	9,012	-	221,250	221,250	221,250
33757		ALSEA PARK WILDLIFE FOUNDATION C	-	-	-	35,000	35,000	35,000
33758		OSMB ALSEA PARK GRANT	-	-	-	73,750	73,750	73,750
33759		MORGAN PARK MARINE BD GRANT	-	-	-	106,900	106,900	106,900
33760		OJALLA MARINE BOARD GRANT	-	-	-	74,425	74,425	74,425
33761		OJALLA ODFW GRANT	-	-	-	295,575	295,575	295,575
33762		CAMPGROUND OPP - BROWN PARK	-	-	-	7,500	7,500	7,500
33763		CAMPGROUND OPP - MOONSHINE	-	-	-	7,500	7,500	7,500
33764		CAMPGROUND OPP - MORGAN ADA	-	-	-	31,665	31,665	31,665
33992		STATE RECREATIONAL TRAIL	-	-	25,353	25,353	25,353	25,353
34710		MOONSHINE PARK CAMPING	47,074	42,968	58,000	77,000	77,000	77,000
34711		MOONSHINE PARK DAY USE	6,895	8,207	6,300	7,000	7,000	7,000
34712		MOONSHINE PARK SHOWER	1,964	1,620	1,750	1,750	1,750	1,750
34713		MOONSHINE PARK WOOD SALES	4,059	3,323	4,000	3,500	3,500	3,500
34720		ELK CITY PARK CAMPING	4,543	5,459	5,000	7,000	7,000	7,000
34723		ELK CITY WOOD SALES	100	290	300	350	350	350
34730		JACK MORGAN RV CAMPING	4,852	6,029	6,200	7,980	7,980	7,980
34733		JACK MORGAN PARK WOOD SALES	620	594	600	600	600	600
36990		ALL OTHER MISCELLANEOUS	5,147	94	-	-	-	-
TOTAL REVENUE			189,506	212,693	300,139	1,092,898	1,092,898	1,092,898
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210	1.00	PARKS MAINTENANCE SUPERV	-	-	56,199	58,173	58,173	58,173
90301	1.00	PARK WATCHPERSON	26,955	32,420	33,569	34,404	34,404	34,404
90302	1.33	PARK MAINTENANCE	65,832	67,836	69,224	61,560	61,560	61,560
90401		PART TIME < 1040 HRS/YEAR	1,016	3,154	3,500	-	-	-
90410		SEASONAL WORKER-NO BENEFITS	-	-	-	13,400	13,400	13,400
90501		OVERTIME	2,539	218	2,500	2,500	2,500	2,500
90504		COMP TIME PAYOFF	-	417	-	-	-	-
90603		TELEPHONE STIPEND	-	-	-	840	840	840
	3.33	TOTAL SALARIES	96,342	104,045	164,992	170,877	170,877	170,877
BENEFITS & BURDENS								
90801		FICA	7,054	7,088	12,622	13,072	13,072	13,072
90802		401(K) RETIREMENT	10,486	10,440	17,764	17,322	17,322	17,322
90804		HEALTH INSURANCE	30,559	33,954	53,498	41,806	41,806	41,806
90805		DENTAL INSURANCE	3,206	3,358	6,708	6,519	6,519	6,519
90806		LIFE INSURANCE	124	118	240	240	240	240
90807		LTD INSURANCE	314	331	521	521	521	521
90808		WORKER'S COMPENSATION	5,134	5,372	11,041	11,958	11,958	11,958
90809		UNEMPLOYMENT	1,927	1,956	1,650	1,712	1,712	1,712

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OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PARKS (910)								
90810		PEHP	-	-	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	12,000	12,000	12,000	12,000
		TOTAL BENEFITS & BURDENS	58,804	62,617	116,224	105,330	105,330	105,330
		TOTAL PERSONNEL SERVICES	155,146	166,662	281,216	276,207	276,207	276,207
MATERIALS & SERVICES								
91102		MOTOR POOL	15,274	21,283	23,000	32,000	32,000	32,000
91201		MEALS & LODGING	219	-	-	300	300	300
91401		TELEPHONE	1,231	899	1,500	1,000	1,000	1,000
91501		POSTAGE	9	10	-	-	-	-
91601		PRINTING & PUBLICATIONS	1,031	1,081	1,400	2,500	2,500	2,500
92001		UTILITIES	7,806	5,325	5,500	6,000	6,000	6,000
92004		RECYCLING & HAZARDOUS WASTE	8,878	8,799	9,500	9,500	9,500	9,500
92101		EQUIPMENT REPAIR	-	9	-	-	-	-
92201		BUILDING REPAIR	2,920	2,907	2,000	3,000	3,000	3,000
92301		GROUNDS MAINTENANCE	774	481	1,000	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	140	150	300	300	300	300
92807		DOCTORS/EXAMS	-	-	250	250	250	250
92901		MEMBERSHIP FEES & DUES	100	100	100	100	100	100
93901		CONTRACTUAL SERVICES	27,410	15,962	26,300	28,750	28,750	28,750
94102		FURNITURE & EQUIP < \$10,000	555	-	500	4,100	4,100	4,100
94103		OPERATING SUPPLIES	198	547	500	650	650	650
94210		COPIER SERVICES	-	63	60	75	75	75
94301		JANITORIAL SUPPLIES	479	430	500	600	600	600
94602		UNIFORMS	-	302	500	1,200	1,200	1,200
94701		SMALL TOOLS	-	42	100	100	100	100
94901		GROUNDS & ROADWAYS	2,128	112	500	500	500	500
95101		MED/LAB/XRAY	1,257	753	750	750	750	750
95202		CONTINUING EDUCATION	156	-	-	-	-	-
96710		PROPERTY TAXES	13	13	15	400	400	400
96901		ROAD BILLABLE COSTS	40,390	31,853	15,000	10,000	10,000	10,000
		TOTAL MATERIALS & SERVICES	110,968	91,121	89,275	103,075	103,075	103,075
CAPITAL OUTLAY								
97101		LAND PURCHASE	-	16,800	92,000	-	-	-
97501		STRUCTURES & IMPROVEMENT	53,661	10,551	-	-	-	-
97610		MOONSHINE PARK SHOWERS	-	201	67,200	-	-	-
97611		MORGAN/ OJALLA PARK PERM	-	-	20,000	-	-	-
97612		MIKE MILLER TRAIL IMPROV	-	-	33,953	38,953	38,953	38,953
97613		ALSEA PARK PASS THROUGH	-	-	-	330,000	330,000	330,000
97614		ALSEA PARK IMPROVEMENTS	-	-	-	40,000	40,000	40,000
97615		MORGAN PARK RAMP IMPROV	-	-	-	138,520	138,520	138,520
97616		MORGAN PARK ADA	-	-	-	50,028	50,028	50,028
97617		OJALLA PARK ODFW GRANT	-	-	-	295,575	295,575	295,575
97618		OJALLA PARK MARINE BOARD GRANT	-	-	-	86,425	86,425	86,425
97619		CAMPGROUND OPP - BROWN PARK	-	-	-	10,000	10,000	10,000
97620		CAMPGROUND OPP - MOONSHINE	-	-	-	10,000	10,000	10,000

**LINCOLN COUNTY, OREGON
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OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PARKS (910)								
98401		GROUNDS & ROADWAYS	604	24,125	-	-	-	-
98901		EQUIPMENT / OTHER	-	19,979	11,500	-	-	-
		TOTAL CAPITAL OUTLAY	54,265	71,656	224,653	999,501	999,501	999,501
		TOTAL EXPENDITURES	320,379	329,439	595,144	1,378,783	1,378,783	1,378,783

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS-COMMUNITY SERVICES (993)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES: To provide accounting and funding for inter-fund transfers for Human Services; to budget and account for funds provided to nonprofit agencies that receive funding from the County for part of their budget through the non-profit social service agency funding program; economic development from Lottery proceeds and from the Hotel/Motel tax including allocations as provided under county code; historical societies; miscellaneous social services.

WORK PLAN SUMMARY: Provide for Community Services that are not mandated by law, but which are highly desired by taxpayers. This includes a limited funding level for non-County not-for-profit agencies as well as economic development.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	417,097	435,113	428,500	425,000	425,000	425,000
Materials & Services	868,575	901,546	1,035,831	948,276	948,276	948,276
Transfers	307,500	322,500	387,849	307,500	307,500	307,500
Total Expenditures	1,176,075	1,224,046	1,423,680	1,255,776	1,255,776	1,255,776

EFFECTIVENESS INDICATORS: Planned expenditures and transfers executed in a timely manner with proper accounting and documentation, consistent with established Board policies and procedures.

INTERRELATIONSHIPS: Work with federal, state, non-profit and not-for-profit agencies to meet the needs of the citizens of the county by providing matching funds for programs when possible and by cooperating and participating in intergovernmental associations.

**LINCOLN COUNTY, OREGON
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OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OTHER COMMUNITY SERVICES (993)							
REVENUE							
31601	ROOM TAX - AQUARIUM	169,499	180,040	175,000	180,000	180,000	180,000
31610	ROOM TAX - CHAMBER OF COMM	230,015	200,077	194,000	194,000	194,000	194,000
33153	SB 1065/STATE COURT ASSESSMENT	3,762	9,587	8,500	-	-	-
33312	OCDBG MICROENTERPRISE DEVEL.	13,821	45,409	51,000	51,000	51,000	51,000
	TOTAL REVENUE	417,097	435,113	428,500	425,000	425,000	425,000
EXPENDITURES							
MATERIALS & SERVICES							
93900	SR NUTRITION PROG CONTRACT	-	-	6,000	-	-	-
93902	AQUARIUM ROOM TAX ALLOCATION	169,499	180,040	175,000	180,000	180,000	180,000
93903	C OF C ROOM TAX ALLOCATION	188,883	200,098	194,000	194,000	194,000	194,000
93910	SENIOR PROGRAMS	40,150	-	50,000	-	-	-
93913	SOUTH JETTY TRANS TO STATE	-	-	15,000	15,000	15,000	15,000
93918	COUNTY AGENCIES	149,770	160,500	165,000	165,000	165,000	165,000
93919	ALSI HISTORICAL SOCIETY	10,646	10,965	10,965	11,294	11,294	11,294
93920	YAQUINA RR SOCIETY	22,483	23,157	23,157	23,852	23,852	23,852
93921	LINCOLN COUNTY HISTORICAL SOCIETY	208,229	214,476	214,476	220,910	220,910	220,910
93922	NORTH LINCOLN HISTORICAL SOCIETY	64,304	66,233	66,233	68,220	68,220	68,220
93924	MICROENTERPRISE DEVELOPMENT	13,427	46,077	51,000	51,000	51,000	51,000
93925	MENTAL HEALTH COURT	1,184	-	5,000	5,000	5,000	5,000
93926	PAADA	-	-	50,000	-	-	-
93927	PROJ HOMELESS CONNECT DONATIONS	-	-	-	3,000	3,000	3,000
93928	TOLEDO HISTORY CENTER	-	-	-	1,000	1,000	1,000
95912	RENT ASSISTANCE	-	-	10,000	10,000	10,000	10,000
	TOTAL MATERIALS & SERVICES	868,575	901,546	1,035,831	948,276	948,276	948,276
TRANSFERS							
99208	TRANSFER TO PUB HEALTH FUND	158,477	249,000	387,849	307,500	307,500	307,500
99209	TRANSFER TO MENTAL HEALTH FUND	149,023	73,500	-	-	-	-
	TOTAL TRANSFERS	307,500	322,500	387,849	307,500	307,500	307,500
	TOTAL EXPENDITURES	1,176,075	1,224,046	1,423,680	1,255,776	1,255,776	1,255,776

CLOSED DEPARTMENTS

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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OBJECT CODE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CLOSED DEPARTMENTS SUMMARY							
<u>REVENUE</u>							
33XXX	INTERGOVERNMENTAL	778,600	339,503	-	-	-	-
36XXX	MISCELLANEOUS	1,989	1,300	-	-	-	-
39XXX	TRANSFERS FROM OTHER FUNDS	22,383	-	-	-	-	-
40XXX	BEGINNING BALANCE	101,704	142,203	-	-	-	-
	TOTAL REVENUE	904,676	483,006	-	-	-	-
<u>EXPENDITURES</u>							
	PERSONNEL SERVICES	549,001	266,232	121,177	-	-	-
	MATERIALS & SERVICES	272,842	311,478	-	-	-	-
	TRANSFERS TO OTHER FUNDS	40,384	-	-	-	-	-
	TOTAL EXPENDITURES	821,843	577,710	121,177	-	-	-

**LINCOLN COUNTY, OREGON
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OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - DRUG ENFORCEMENT PROGRAM (137) (CLOSED)							
REVENUE							
33165	ANTI/DRUG ABUSE ACT	5,969	-	-	-	-	-
	TOTAL REVENUE	5,969	-	-	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90301	DEPUTY DISTRICT ATTORNEY	80,796	76,605	83,225	-	-	-
	TOTAL SALARIES	80,796	76,605	83,225	-	-	-
BENEFITS & BURDENS							
90801	FICA	5,936	5,620	6,367	-	-	-
90802	401(K) RETIREMENT	8,888	8,427	9,155	-	-	-
90804	HEALTH INSURANCE	14,697	15,708	17,623	-	-	-
90805	DENTAL INSURANCE	1,542	1,415	1,921	-	-	-
90806	LIFE INSURANCE	53	49	72	-	-	-
90807	LTD INSURANCE	134	140	156	-	-	-
90808	WORKER'S COMPENSATION	790	944	1,826	-	-	-
90809	UNEMPLOYMENT	1,616	1,532	832	-	-	-
	TOTAL BENEFITS & BURDENS	33,656	33,835	37,952	-	-	-
	TOTAL PERSONNEL SERVICES	114,452	110,440	121,177	-	-	-
	TOTAL EXPENDITURES	114,452	110,440	121,177	-	-	-

**LINCOLN COUNTY, OREGON
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GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - RURAL LAW ENFORCEMENT GRANT I (140) (CLOSED)							
REVENUE							
33163	RURAL LAW ENFORCEMENT GRANT	60,338	60,317	-	-	-	-
	TOTAL REVENUE	60,338	60,317	-	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90301	RECORDS TECHNICIAN	37,019	36,192	-	-	-	-
	TOTAL SALARIES	37,019	36,192	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	2,694	2,595	-	-	-	-
90802	401(K) RETIREMENT	4,072	3,981	-	-	-	-
90804	HEALTH INSURANCE	14,697	14,743	-	-	-	-
90805	DENTAL INSURANCE	1,542	1,457	-	-	-	-
90806	LIFE INSURANCE	53	51	-	-	-	-
90807	LTD INSURANCE	134	146	-	-	-	-
90808	WORKER'S COMPENSATION	406	428	-	-	-	-
90809	UNEMPLOYMENT	740	724	-	-	-	-
	TOTAL BENEFITS & BURDENS	24,338	24,125	-	-	-	-
	TOTAL PERSONNEL SERVICES	61,357	60,317	-	-	-	-
	TOTAL EXPENDITURES	61,357	60,317	-	-	-	-

**LINCOLN COUNTY, OREGON
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OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DISTRICT ATTORNEY - RURAL LAW ENFORCEMENT GRANT II (141) (CLOSED)							
REVENUE							
33163	RURAL LAW ENFORCEMENT NC	85,196	-	-	-	-	-
	TOTAL REVENUE	85,196	-	-	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90301	DEPUTY DA	58,160	-	-	-	-	-
	TOTAL SALARIES	58,160	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	4,014	-	-	-	-	-
90802	401(K) RETIREMENT	6,398	-	-	-	-	-
90804	HEALTH INSURANCE	12,852	-	-	-	-	-
90805	DENTAL INSURANCE	1,348	-	-	-	-	-
90806	LIFE INSURANCE	47	-	-	-	-	-
90807	LTD INSURANCE	118	-	-	-	-	-
90808	WORKER'S COMPENSATION	643	-	-	-	-	-
90809	UNEMPLOYMENT	1,163	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	26,583	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	84,743	-	-	-	-	-
	TOTAL EXPENDITURES	84,743	-	-	-	-	-

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OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SHERIFF'S OFFICE - RURAL LAW ENFORCEMENT GRANT III (612) (CLOSED)							
REVENUE							
33421	RURAL LAW ENFORCEMENT GRANT	185,439	-	-	-	-	-
	TOTAL REVENUE	185,439	-	-	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90310	CORRECTIONS DEPUTIES	117,392	-	-	-	-	-
	TOTAL SALARIES	117,392	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	8,980	-	-	-	-	-
90803	RETIREMENT/PERS	12,021	-	-	-	-	-
90804	HEALTH INSURANCE	33,037	-	-	-	-	-
90805	DENTAL INSURANCE	3,467	-	-	-	-	-
90806	LIFE INSURANCE	89	-	-	-	-	-
90807	LTD INSURANCE	284	-	-	-	-	-
90808	WORKER'S COMPENSATION	4,973	-	-	-	-	-
90809	UNEMPLOYMENT	2,348	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	65,199	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	182,591	-	-	-	-	-
	TOTAL EXPENDITURES	182,591	-	-	-	-	-

**LINCOLN COUNTY, OREGON
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OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES (650) (CLOSED)							
REVENUE							
33311	GREAT START	23,155	10,201	-	-	-	-
33312	HS MEDICAID	-	13,118	-	-	-	-
33313	CYF FLEXIBLE FUND/STATE	23,156	10,201	-	-	-	-
33342	CASA	21,474	-	-	-	-	-
33343	HEALTHY START	152,226	59,166	-	-	-	-
33344	FAMILY PREV/SUPPORT	13,041	4,347	-	-	-	-
33980	FEDERAL YOUTH INVESTMENT	27,500	-	-	-	-	-
33990	MISC STATE/LOCAL GRANTS	21,806	11,644	-	-	-	-
40000	BEGINNING BALANCE	-	57,637	-	-	-	-
	TOTAL REVENUE	282,358	166,314	-	-	-	-
EXPENDITURES							
MATERIALS & SERVICES							
93922	HEALTHY START GRANT	71,350	89,907	-	-	-	-
93923	HS MEDICAID	2,405	1,166	-	-	-	-
93926	FEDERAL YOUTH INVESTMENT	-	27,499	-	-	-	-
93928	RHY	15,525	-	-	-	-	-
93933	CYF FLEXIBLE FUND-STATE	9,671	467	-	-	-	-
93935	FAMILY PREV/SUPPORT	1,414	8,637	-	-	-	-
93936	GREAT START	11,975	34,369	-	-	-	-
93950	CASA	14,549	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	126,889	162,045	-	-	-	-
	TOTAL EXPENDITURES	126,889	162,045	-	-	-	-

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OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - OYA JUVENILE PREVENTION (660) (CLOSED)							
REVENUE							
33347	JUVENILE CRIME PREVENTION	29,300	20,700	-	-	-	-
40000	BEGINNING BALANCE	-	51	-	-	-	-
	TOTAL REVENUE	29,300	20,751	-	-	-	-
EXPENDITURES							
MATERIALS & SERVICES							
93954	YOUTH SUPPORT PREVENTION	24,300	20,751	-	-	-	-
	TOTAL MATERIALS & SERVICES	24,300	20,751	-	-	-	-
	TOTAL EXPENDITURES	24,300	20,751	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - DRUG FREE COMMUNITIES (661) (CLOSED)							
REVENUE							
33411	COMMUNITY INCENTIVE	130,000	149,809	-	-	-	-
36650	REFUNDS & REIMBURSEMENTS	195	-	-	-	-	-
40000	BEGINNING BALANCE	38,963	42,098	-	-	-	-
	TOTAL REVENUE	169,158	191,907	-	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90208	DIRECTOR	7,305	3,779	-	-	-	-
	TOTAL SALARIES	7,305	3,779	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	558	287	-	-	-	-
90802	401(K) RETIREMENT	804	416	-	-	-	-
90804	HEALTH INSURANCE	1,465	315	-	-	-	-
90805	DENTAL INSURANCE	154	31	-	-	-	-
90806	LIFE INSURANCE	7	1	-	-	-	-
90807	LTD INSURANCE	13	3	-	-	-	-
90808	WORKER'S COMPENSATION	84	36	-	-	-	-
90809	UNEMPLOYMENT	146	76	-	-	-	-
90810	PEHP	18	4	-	-	-	-
	TOTAL BENEFITS & BURDENS	3,249	1,169	-	-	-	-
	TOTAL PERSONNEL SERVICES	10,554	4,948	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	6,294	5,548	-	-	-	-
91201	MEALS & LODGING	9,098	7,672	-	-	-	-
91401	TELEPHONE	520	104	-	-	-	-
91501	POSTAGE	71	56	-	-	-	-
91601	PRINTING & PUBLICATIONS	228	1,295	-	-	-	-
92803	PROFESSIONAL SERVICES	6,465	7,773	-	-	-	-
92901	MEMBERSHIP FEES & DUES	159	727	-	-	-	-
93901	CONTRACTUAL SERVICES	84,025	85,026	-	-	-	-
94101	OFFICE SUPPLIES	525	994	-	-	-	-
94201	PRINT SHOP	625	126	-	-	-	-
95201	EDUCATION & LIBRARY	983	780	-	-	-	-
95202	CONTINUING EDUCATION	1,865	349	-	-	-	-
95901	OTHER SUPPLIES	5,647	11,123	-	-	-	-
	TOTAL MATERIALS & SERVICES	116,505	121,573	-	-	-	-
	TOTAL EXPENDITURES	127,059	126,521	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - PREVENTION PLANNING PROGRAM (665) (CLOSED)							
REVENUE							
40000	BEGINNING BALANCE	4,383	-	-	-	-	-
	TOTAL REVENUE	4,383	-	-	-	-	-
EXPENDITURES							
99211	TRANSFER TO DEPT 675	4,383	-	-	-	-	-
	TOTAL TRANSFERS	4,383	-	-	-	-	-
	TOTAL EXPENDITURES	4,383	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - RECONNECT YOUTH (670) (CLOSED)							
REVENUE							
40000	BEGINNING BALANCE	36,001	-	-	-	-	-
	TOTAL REVENUE	36,001	-	-	-	-	-
EXPENDITURES							
99212	TRANSFER TO DEPT 642	18,001	-	-	-	-	-
99213	TRANSFER TO DEPT 670	18,000	-	-	-	-	-
	TOTAL TRANSFERS	36,001	-	-	-	-	-
	TOTAL EXPENDITURES	36,001	-	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
GENERAL FUND (101)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - ALCOHOL/DRUG PREVENTION (675) (CLOSED)							
REVENUE							
33442	SE 70 & SE 80 PREVENTION	96,932	82,432	-	-	-	-
33443	SE70 EUDL	-	12,000	-	-	-	-
36990	MISCELLANEOUS REVENUE	1,794	1,300	-	-	-	-
39670	TRANSFER FROM DEPT 670	22,383	-	-	-	-	-
40000	BEGINNING BALANCE	22,357	42,417	-	-	-	-
	TOTAL REVENUE	143,466	138,149	-	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90201	PROGRAM COORDINATOR	56,400	59,746	-	-	-	-
90208	LCC&F PROGRAM DIRECTOR	7,305	-	-	-	-	-
	TOTAL SALARIES	63,705	59,746	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	4,405	4,122	-	-	-	-
90802	401(K) RETIREMENT	7,008	6,289	-	-	-	-
90804	HEALTH INSURANCE	16,057	16,439	-	-	-	-
90805	DENTAL INSURANCE	1,684	1,802	-	-	-	-
90806	LIFE INSURANCE	58	50	-	-	-	-
90807	LTD INSURANCE	147	144	-	-	-	-
90808	WORKER'S COMPENSATION	769	622	-	-	-	-
90809	UNEMPLOYMENT	1,274	1,143	-	-	-	-
90810	PEHP	197	170	-	-	-	-
	TOTAL BENEFITS & BURDENS	31,599	30,781	-	-	-	-
	TOTAL PERSONNEL SERVICES	95,304	90,527	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	711	1,503	-	-	-	-
91201	MEALS & LODGING	3,701	2,081	-	-	-	-
91401	TELEPHONE	105	38	-	-	-	-
91501	POSTAGE	-	68	-	-	-	-
95202	CONTINUING EDUCATION	460	35	-	-	-	-
95901	OTHER SUPPLIES	171	1,679	-	-	-	-
95902	PREVENTION SERVICES	-	1,705	-	-	-	-
	TOTAL MATERIALS & SERVICES	5,148	7,109	-	-	-	-
	TOTAL EXPENDITURES	100,452	97,636	-	-	-	-



HEALTH & HUMAN SERVICES FUNDS



**LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES**

**HEALTH AND HUMAN SERVICES FUND (208)
*COMMUNITY SERVICES PROGRAMS***

OBJECTIVE: To provide public health services to the residents of Lincoln County, consistent with guidelines, state statutes, and rules. Funding is provided from Federal and State governments through a series of grants and contracts, as well as fee for service billings.

Services are provided in conjunction with a number of other local governmental, outside, and not-for-profit agencies. Because of the funding of some of the programs, the outside agency is a direct recipient of services funded by the State or Federal government. Services are provided at a wide variety of age levels. The Department serves as the County Public Health and Environmental Health Agency.

MENTAL HEALTH FUND (209)

OBJECTIVE: To provide mental health, addiction and gambling services to the residents of Lincoln County, consistent with guidelines, state statutes, and rules. Funding is provided from Federal and State governments through a series of grants and contracts, as well as fee for service billings.

Services are provided in conjunction with a number of other local governmental, outside, and not-for-profit agencies. Because of the funding of some of the programs, the outside agency is a direct recipient of services funded by the State or Federal government. Services are provided at a wide variety of age levels. The Department serves as the Mental Health, Addictions, and Developmental Disability Agency.

COMMUNITY HEALTH CENTER FUND (216)

A COMMUNITY SERVICES FUND – FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: To increase access to healthcare for citizens in Lincoln County with an emphasis on service to the uninsured and the underinsured. The services provided encompass primary care (preventive, acute and chronic disease management services), family planning, and behavioral health services along with access to affordable pharmacy services for patients of the center.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,134,312	1,121,707	1,617,838	1,617,838	1,617,838	1,617,838
34XXX	CHARGES FOR SERVICES	1,967,105	2,553,550	2,891,867	3,217,826	3,217,826	3,217,826
36XXX	MISCELLANEOUS	181,498	78,435	57,836	53,803	53,803	53,803
39XXX	TRANSFER FROM GENERAL FUND	158,477	249,000	346,712	307,500	307,500	307,500
4000X	BEGINNING BALANCE	463,443	381,515	550,080	496,682	496,682	496,682
	TOTAL REVENUE	3,904,835	4,384,207	5,464,333	5,693,649	5,693,649	5,693,649
EXPENDITURES							
	PERSONNEL SERVICES	2,270,052	2,736,087	3,508,398	3,754,616	3,754,616	3,754,616
	MATERIALS & SERVICES	1,243,730	1,399,821	1,663,281	1,740,707	1,740,707	1,740,707
	CAPITAL OUTLAY	-	-	46,955	-	-	-
	TRANSFERS TO OTHER FUNDS	-	-	245,699	198,326	198,326	198,326
	TOTAL EXPENDITURES	3,513,782	4,135,908	5,464,333	5,693,649	5,693,649	5,693,649
	ENDING BALANCE	391,053	248,299	-	-	-	-
EXPENDITURES BY DEPARTMENT:							
375	0.40 SOLID WASTE DISPOSAL	47,196	48,760	73,523	52,606	52,606	52,606
405	3.43 COMMUNICABLE DISEASE	362,377	332,844	401,241	389,847	389,847	389,847
406	1.60 MATERNITY CASE MANAGEMENT	198,921	191,768	197,604	207,280	207,280	207,280
407	0.05 HEALTHY COMMUNITIES	24,811	36,231	17,153	14,359	14,359	14,359
410	17.20 ADMINISTRATION	1,155,660	1,393,831	1,872,040	2,012,470	2,012,470	2,012,470
411	2.25 BABIES FIRST/COCOON	309,289	292,958	335,438	305,844	305,844	305,844
412	4.60 NURSE-FAMILY PARTNERSHIP	49,150	358,426	809,474	868,208	868,208	868,208
413	3.60 WIC PROGRAM	299,072	344,022	335,645	323,420	323,420	323,420
414	0.60 TOBACCO EDUCATION/PREVENTION	64,035	46,808	66,023	66,023	66,023	66,023
417	3.65 HEALTHY FAMILIES	407,151	522,414	534,464	685,043	685,043	685,043
430	1.50 ALCOHOL/DRUG PREVENTION	-	-	178,948	162,059	162,059	162,059
434	0.15 BIOTERRORISM	138,457	87,911	91,381	99,546	99,546	99,546
440	2.75 ENVIRONMENTAL HEALTH	356,989	377,987	386,577	342,364	342,364	342,364
441	0.25 VITAL STATISTICS	-	-	49,190	50,157	50,157	50,157
457	0.15 IMMUNIZATION ACTION PLAN	13,624	13,473	16,214	15,485	15,485	15,485
461	0.60 NON-PAID HOME VISITS	55,963	57,377	63,379	62,518	62,518	62,518
490	0.35 CLEAN WATER	31,087	31,098	36,039	36,420	36,420	36,420
408	LIVING WELL (CLOSED)	6,015	-	-	-	-	-
439	INTERGEN ORAL HEALTH (CLOSED)	45,315	10,726	-	-	-	-
452	HIV PREVENTION (CLOSED)	12,899	12,998	-	-	-	-
453	HIV - RYAN WHITE (CLOSED)	34,386	-	-	-	-	-
43.13	TOTAL EXPENDITURES	3,612,397	4,159,632	5,464,333	5,693,649	5,693,649	5,693,649

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: SOLID WASTE DISPOSAL (375)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Provide solid waste administration services for Lincoln County as required.

WORK PLAN SUMMARY: Provide administration as per County Code Chapter 2 to administer solid waste franchises including investigation of complaints against franchised collectors, recommendations on rate increases, changes of ownership, or length of franchise.

Investigate and enforce solid waste complaints against individuals as provided for in County Code Chapter 2.

Represent agency and serve as Secretary on Solid Waste Consortium; financial functions for the Solid Waste Consortium were assumed by the County Finance office in fall of 2010.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	102,202	127,663	101,235	52,606	52,606	52,606
Personal Services	40,431	41,696	43,134	43,779	43,779	43,779
Materials & Services	6,765	7,064	30,389	8,827	8,827	8,827
Total Expenditures	47,196	48,760	73,523	52,606	52,606	52,606
Full-Time Positions	0.30	0.30	0.40	0.40	0.40	0.40

EFFECTIVENESS INDICATORS: Number of complaints investigated, financial audits. Overseen by County Counsel.

INTERRELATIONSHIPS: Board of County Commissioners, County Legal Counsel, County Treasurer, franchised solid waste collectors, cities within county, Oregon DEQ, local law enforcement officials, Circuit Court, engineering firms working for Consortium, (private) auditors for Consortium.

BUDGET NOTE: Budget is for administrative staff. County membership dues to Consortium/Service District are elsewhere in general fund.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SOLID WASTE DISPOSAL (375)								
REVENUE								
34525		FRANCHISE FEES	51,887	66,013	35,000	35,000	35,000	35,000
40000		BEGINNING BALANCE	50,315	61,650	66,235	17,606	17,606	17,606
TOTAL REVENUE			102,202	127,663	101,235	52,606	52,606	52,606
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.30	ENVIRONMENTAL HEALTH MGR	23,971	24,457	24,584	25,706	25,706	25,706
90330	0.10	OFFICE ASSISTANT 2	3,853	4,070	4,112	4,300	4,300	4,300
0.40 TOTAL SALARIES			27,824	28,527	28,696	30,006	30,006	30,006
BENEFITS & BURDENS								
90801		FICA	2,060	1,953	2,195	2,295	2,295	2,295
90802		401(K) RETIREMENT	3,061	3,007	3,157	3,301	3,301	3,301
90804		HEALTH INSURANCE	5,822	6,472	5,474	4,751	4,751	4,751
90805		DENTAL INSURANCE	617	693	677	419	419	419
90806		LIFE INSURANCE	21	20	29	29	29	29
90807		LTD INSURANCE	54	59	56	56	56	56
90808		WORKER'S COMPENSATION	361	366	1,309	1,368	1,368	1,368
90809		UNEMPLOYMENT	557	547	287	300	300	300
90810		PEHP	54	52	54	54	54	54
90812		HEALTH SAVINGS ACCOUNT	-	-	1,200	1,200	1,200	1,200
TOTAL BENEFITS & BURDENS			12,607	13,169	14,438	13,773	13,773	13,773
TOTAL PERSONNEL SERVICES			40,431	41,696	43,134	43,779	43,779	43,779
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	100	100	100	100
91401		TELEPHONE	50	40	10	10	10	10
91501		POSTAGE	73	26	25	25	25	25
94201		PRINT SHOP	4	-	-	-	-	-
95901		OTHER SUPPLIES	-	-	25,706	3,498	3,498	3,498
95910		ADMIN COSTS - PS	6,638	6,998	4,548	5,194	5,194	5,194
TOTAL MATERIALS & SERVICES			6,765	7,064	30,389	8,827	8,827	8,827
TOTAL EXPENDITURES			47,196	48,760	73,523	52,606	52,606	52,606

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: COMMUNICABLE DISEASE (405)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To control the incidence of communicable diseases in compliance with ORS 431, 433 and 434, by means of epidemiological investigations; immunizations; diagnosis and treatment of sexually transmitted diseases and tuberculosis; preventive education, consultation, information and referral.

WORK PLAN SUMMARY: Accept, investigate and control the transmission of potential or actual communicable diseases in Lincoln County residents. Work with agency public information officer, county public information officer, and Oregon State Health Authority Public Health Division public information officer to provide accurate and timely information to the public via multiple media outlets regarding communicable disease risk and necessary protective measures. Work with Immunization program to assure adequate vaccine protection to prevent and control outbreaks of vaccine-preventable diseases. Participate in screening high school foreign-born students for tuberculosis. Provide directly observed therapy on active tuberculosis cases. Provide reduced cost screening services for select diseases.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	327,935	329,146	401,241	389,847	389,847	389,847
Personal Services	187,071	135,297	234,463	268,724	268,724	268,724
Materials & Services	175,306	197,547	166,778	121,123	121,123	121,123
Total Expenditures	362,377	332,844	401,241	389,847	389,847	389,847
Full-Time Positions	2.40	2.40	2.45	3.43	3.43	3.43

EFFECTIVENESS INDICATORS: Numbers of cases investigated, clients served, immunizations given, media publications, speaking engagements, pamphlets distributed. Immunization reviews, yearly self-audits and on-site audits by State Health Division; feedback from audiences at speaking engagements.

INTERRELATIONSHIPS: Oregon Health Division, Center for Disease Control, local health care providers, including hospitals and laboratories. Other county health departments, veterinarians and Animal Control Officers, Lincoln County School District, day care centers, child care providers, care and residential programs.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2014-15

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COMMUNICABLE DISEASE PREVENTION (405)								
REVENUE								
33535		TB CASE MGMT/STATE HEALTH	7,840	3,206	2,937	2,937	2,937	2,937
33550		STATE SUPPORT/STATE HEALTH	51,683	51,462	51,462	51,462	51,462	51,462
34511		FLU SHOT PROGRAM/COA	25,549	38,091	60,000	60,000	60,000	60,000
34513		FLU SHOTS/MEDICARE SUPPL	-	-	15,000	15,000	15,000	15,000
34535		FEES IMM/PRIVATE PAY	19,563	11,678	30,000	35,000	35,000	35,000
34536		INSURANCE PAYMENTS	52,943	22,864	35,000	35,000	35,000	35,000
34569		PH FEES/INSURANCE FEES	3,290	1,226	6,276	6,276	6,276	6,276
34570		PUBLIC HEALTH FEES/PRIVATE PAY	7,645	3,399	8,118	8,118	8,118	8,118
34571		FEES PH/AFS	2,057	2,860	4,000	4,000	4,000	4,000
34576		FEES IMM/AFS	76,968	83,094	89,122	89,122	89,122	89,122
36690		MISCELLANEOUS	1,403	31,720	5,000	-	-	-
39250		TRANSFER FROM GENERAL FUND	78,994	79,546	94,326	82,932	82,932	82,932
TOTAL REVENUE			327,935	329,146	401,241	389,847	389,847	389,847
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90222		COMMUNITY HEALTH NURSE 3	24,823	-	-	-	-	-
90238	0.88	COMMUNITY HEALTH NURSE 4	-	28,914	56,799	59,807	59,807	59,807
90314	0.10	CLINIC ASSISTANT 2	4,458	4,939	4,781	5,000	5,000	5,000
90328	0.70	COMMUNITY HEALTH NURSE 2	-	36,281	39,011	42,017	42,017	42,017
90329	0.75	COMMUNITY HEALTH NURSE	-	30,781	39,398	41,198	41,198	41,198
90331		OFFICE ASSISTANT 2	3,100	-	-	-	-	-
90394	1.00	OFFICE ASSISTANT 2	37,175	-	-	45,617	45,617	45,617
90401		PART TIME < 1040 HRS/YEAR	69,417	-	-	-	-	-
90501		OVERTIME	173	-	-	-	-	-
	3.43	TOTAL SALARIES	139,146	100,915	139,989	193,639	193,639	193,639
BENEFITS & BURDENS								
90801		FICA	10,098	7,340	10,709	11,324	11,324	11,324
90802		401(K) RETIREMENT	7,535	10,670	15,399	16,282	16,282	16,282
90804		HEALTH INSURANCE	22,847	9,631	45,065	21,979	21,979	21,979
90805		DENTAL INSURANCE	2,398	2,872	3,897	7,152	7,152	7,152
90806		LIFE INSURANCE	83	106	176	175	175	175
90807		LTD INSURANCE	209	306	345	343	343	343
90808		WORKER'S COMPENSATION	1,911	1,440	6,383	6,750	6,750	6,750
90809		UNEMPLOYMENT	2,758	1,940	1,400	1,480	1,480	1,480
90810		PEHP	86	77	-	-	-	-
90812		HEALTH SAVINGS ACCOUNT	-	-	11,100	9,600	9,600	9,600
TOTAL BENEFITS & BURDENS			47,925	34,382	94,474	75,085	75,085	75,085
TOTAL PERSONNEL SERVICES			187,071	135,297	234,463	268,724	268,724	268,724
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	362	374	400	400	400	400
91102		MOTOR POOL	91	174	200	200	200	200
91201		MEALS & LODGING	1,694	1,017	1,500	1,500	1,500	1,500
91401		TELEPHONE	638	1,181	500	500	500	500
91501		POSTAGE	561	850	500	500	500	500
91601		PRINTING & PUBLICATIONS	1,328	584	2,800	2,800	2,800	2,800

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
COMMUNICABLE DISEASE PREVENTION (405)								
92807		DOCTOR/ HEALTH OFFICER	12,948	12,948	12,946	12,946	12,946	12,946
92901		MEMBERSHIP FEES & DUES	545	250	500	500	500	500
93301		MAINTENANCE AGREEMENTS	12,995	10,816	8,000	8,000	8,000	8,000
93901		CONTRACTUAL SERVICES	34,525	33,838	7,500	7,500	7,500	7,500
94101		OFFICE SUPPLIES	252	343	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	-	172	-	-	-	-
94201		PRINT SHOP	492	143	-	-	-	-
94601		FOOD & CLOTHING	8	358	500	500	500	500
95101		MED/LAB/XRAY	1,151	314	700	700	700	700
95102		MEDICAL SUPPLIES	25,061	12,270	40,000	40,000	40,000	40,000
95201		EDUCATION & LIBRARY	114	114	350	350	350	350
95202		CONTINUING EDUCATION	-	-	500	500	500	500
95901		OTHER SUPPLIES	6,430	712	2,500	2,500	2,500	2,500
95905		CLIENT SERVICES	8,291	-	-	-	-	-
95908		ADMIN.COSTS - MS	-	4,715	5,986	4,109	4,109	4,109
95910		ADMIN COSTS - PS	67,820	116,352	80,896	37,118	37,118	37,118
96601		RENTALS OF SPACE	-	22	-	-	-	-
		TOTAL MATERIALS & SERVICES	175,306	197,547	166,778	121,123	121,123	121,123
		TOTAL EXPENDITURES	362,377	332,844	401,241	389,847	389,847	389,847

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: MATERNITY CASE MANAGEMENT (406)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To improve birth outcomes for the woman and her baby.

WORK PLAN SUMMARY: Nurses provide medical and social case management for pregnant women identified to be at risk for poor pregnancy outcomes. Provide anticipatory education to prevent or reduce pregnancy risks and support client in obtaining and following through with adequate medical care of self and fetus during pregnancy. Provide and facilitate referrals to community partners for additional indicated services (i.e. housing, financial assistance, education, substance abuse, domestic violence, child care, oral health, nutrition, and other stresses that could impact good birth outcomes.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	361,183	204,520	151,191	207,280	207,280	207,280
Personal Services	116,667	117,836	143,689	140,069	140,069	140,069
Materials & Services	82,254	73,932	53,915	67,211	67,211	67,211
Total Expenditures	198,921	191,768	197,604	207,280	207,280	207,280
Full-Time Positions	1.00	1.00	1.60	1.60	1.60	1.60

EFFECTIVENESS INDICATORS: Number of home visits made.

INTERRELATIONSHIPS: Local physicians (pediatricians and obstetricians), Children Services Division, dentists, Adult and Family Services, WIC, schools, daycares, Samaritan Pacific Communities Hospital, Samaritan North Lincoln Hospital, Peace Health Hospital.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
MATERNITY CASE MANAGEMENT (406)								
REVENUE								
33580		PRENATAL/STATE HEALTH	2,580	2,619	2,619	2,619	2,619	2,619
34573		FAMILY PLANNING VISIT	951	9,347	-	-	-	-
34581		MATERNITY CASE MGMT/AFS	184,217	116,301	133,875	182,072	182,072	182,072
36690		ALL OTHER MISCELLANEOUS	3,569	-	-	-	-	-
36990		MISCELLANEOUS REVENUE	-	790	-	-	-	-
40000		BEGINNING BALANCE	169,866	75,463	14,697	22,589	22,589	22,589
TOTAL REVENUE			361,183	204,520	151,191	207,280	207,280	207,280
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210	0.25	COMMUNITY HEALTH NURSE 4	-	9,301	20,486	21,422	21,422	21,422
90217	0.20	REGISTERED DIETICIAN/WIC	-	1,713	14,632	11,655	11,655	11,655
90302		REGISTERED DIETICIAN	14,710	5,317	-	-	-	-
90306		COMMUNITY HEALTH NURSE 2	20,796	21,813	4,169	-	-	-
90307	0.30	COMMUNITY HEALTH NURSE 2	-	-	16,079	16,479	16,479	16,479
90308	0.20	COMMUNITY HEALTH NURSE 2	13,298	4,795	10,200	11,316	11,316	11,316
90312	0.55	OFFICE ASSISTANT 2	23,404	23,879	23,993	25,089	25,089	25,089
90359		COMMUNITY HEALTH NURSE 2	-	3,035	-	-	-	-
90360		COMMUNITY HEALTH NURSE 2	-	1,463	-	-	-	-
90377		COMMUNITY HEALTH NURSE 2	-	887	-	-	-	-
90381	0.10	COMMUNITY HEALTH NURSE 2	7,413	7,793	6,525	6,823	6,823	6,823
90604		INTERPRETER STIPEND	-	-	840	84	84	84
1.60		TOTAL SALARIES	79,621	79,996	96,924	92,868	92,868	92,868
BENEFITS & BURDENS								
90801		FICA	5,595	5,334	7,433	7,014	7,014	7,014
90802		401(K) RETIREMENT	8,758	8,395	10,688	10,215	10,215	10,215
90804		HEALTH INSURANCE	17,307	19,018	14,133	16,277	16,277	16,277
90805		DENTAL INSURANCE	2,423	2,155	2,819	2,646	2,646	2,646
90806		LIFE INSURANCE	91	83	133	187	187	187
90807		LTD INSURANCE	229	237	261	367	367	367
90808		WORKER'S COMPENSATION	1,051	1,064	4,431	4,235	4,235	4,235
90809		UNEMPLOYMENT	1,592	1,531	972	929	929	929
90810		PEHP	-	23	45	81	81	81
90812		HEALTH SAVINGS ACCOUNT	-	-	5,850	5,250	5,250	5,250
TOTAL BENEFITS & BURDENS			37,046	37,840	46,765	47,201	47,201	47,201
TOTAL PERSONNEL SERVICES			116,667	117,836	143,689	140,069	140,069	140,069
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	61	525	1,000	1,000	1,000	1,000
91102		MOTOR POOL	3,431	3,257	4,000	4,000	4,000	4,000
91201		MEALS & LODGING	1,718	763	600	600	600	600
91401		TELEPHONE	262	430	160	160	160	160
91501		POSTAGE	143	73	200	200	200	200
91601		PRINTING & PUBLICATIONS	-	53	500	500	500	500
92901		MEMBERSHIP FEES & DUES	125	148	300	300	300	300
93901		CONTRACTUAL SERVICES	-	748	-	-	-	-
94101		OFFICE SUPPLIES	-	54	500	590	590	590

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
MATERNITY CASE MANAGEMENT (406)								
94102		FURNITURE & EQUIP < \$10,000	18	-	100	100	100	100
94201		PRINT SHOP	137	100	-	-	-	-
94601		FOOD & CLOTHING	-	-	150	150	150	150
95102		MEDICAL SUPPLIES	-	694	1,000	1,000	1,000	1,000
95201		EDUCATION & LIBRARY	3,201	1,116	500	500	500	500
95202		CONTINUING EDUCATION	736	60	500	500	500	500
95901		OTHER SUPPLIES	2,796	3,266	5,000	1,000	1,000	1,000
95908		ADMIN COSTS - MS	-	5,786	3,176	4,396	4,396	4,396
95910		ADMIN COSTS - PS	69,626	54,475	31,504	47,490	47,490	47,490
96601		RENTALS OF SPACE	-	2,384	4,725	4,725	4,725	4,725
		TOTAL MATERIALS & SERVICES	82,254	73,932	53,915	67,211	67,211	67,211
		TOTAL EXPENDITURES	198,921	191,768	197,604	207,280	207,280	207,280

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: HEALTHY COMMUNITY (407)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To address the burden of chronic diseases in Lincoln County residents through a population based approach.

WORK PLAN SUMMARY: Convene and facilitate partnerships with community members, policy makers and health organizations to review current policy and environmental efforts and strategies that best support chronic disease prevention, early detection, and management where people live, work, play, learn, and receive health care. Conduct assessments to evaluate the community's needs and health outcomes. Share health status assessment data with community members and leaders. Provide strong leadership with representative local groups to implement measures which support tobacco use prevention, increased physical activity, healthy eating, early detection of risk factors and chronic diseases. Be knowledgeable regarding evidence based interventions regarding chronic disease prevention, and disseminate that knowledge to community members and partners. Integrate the promotion of the Oregon Tobacco Quit Line and other chronic disease self-management programs into prevention, early detection, and management strategies for tobacco-related and other chronic diseases.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	25,100	38,997	17,153	14,359	14,359	14,359
Personal Services	23,880	7,243	7,269	6,359	6,359	6,359
Materials & Services	931	28,988	9,884	8,000	8,000	8,000
Total Expenditures	24,811	36,231	17,153	14,359	14,359	14,359
Full-Time Positions	0.00	0.00	0.15	0.05	0.05	0.05

EFFECTIVENESS INDICATORS: Number of assessments completed, number of community members and groups involved, media publications, speaking engagements, written materials distributed, and annual review of efforts. Long term impacts include a reduction in the number of Lincoln County residents who suffer from the effects of chronic diseases.

INTERRELATIONSHIPS: Oregon Health Division, Center for Disease Control, health care providers and hospitals, community coalitions, County Commissioners, City Government representatives, HHS Leadership and staff.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
HEALTHY COMMUNITIES (407)								
REVENUE								
36990		MISC REVENUE	100	-	-	-	-	-
39250		TRANSFER FROM GENERAL FUND	25,000	38,997	17,153	14,359	14,359	14,359
TOTAL REVENUE			25,100	38,997	17,153	14,359	14,359	14,359
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90218		HEALTH EDUCATION COORDINATOR	15,543	3,359	-	-	-	-
90239	0.05	PROMOTION PROGRAM MANAGER	-	-	3,448	3,399	3,399	3,399
90401		PART TIME < 1040 HRS/YEAR	-	2,189	-	-	-	-
90402		CONTRACT EMPLOYEE	-	-	816	-	-	-
	0.05	TOTAL SALARIES	15,543	5,548	4,264	3,399	3,399	3,399
BENEFITS & BURDENS								
90801		FICA	1,125	397	646	260	260	260
90802		401(K) RETIREMENT	1,710	370	379	374	374	374
90804		HEALTH INSURANCE	4,407	665	659	1,299	1,299	1,299
90805		DENTAL INSURANCE	462	67	222	218	218	218
90806		LIFE INSURANCE	16	2	7	4	4	4
90807		LTD INSURANCE	40	6	14	7	7	7
90808		WORKER'S COMPENSATION	212	72	385	155	155	155
90809		UNEMPLOYMENT	311	106	84	34	34	34
90810		PEHP	54	10	9	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	600	600	600	600
TOTAL BENEFITS & BURDENS			8,337	1,695	3,005	2,960	2,960	2,960
TOTAL PERSONNEL SERVICES			23,880	7,243	7,269	6,359	6,359	6,359
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	12	606	250	-	-	-
91501		POSTAGE	15	29	200	-	-	-
91601		PRINTING & PUBLICATIONS	-	-	200	-	-	-
93901		CONTRACTUAL SERVICES	-	7,800	9,184	8,000	8,000	8,000
94101		OFFICE SUPPLIES	4	-	50	-	-	-
94201		PRINT SHOP	807	-	-	-	-	-
94601		FOOD & CLOTHING	12	159	-	-	-	-
95901		OTHER SUPPLIES	81	5	-	-	-	-
95907		SUPPORT SVS CHARGEBACK	-	20,389	-	-	-	-
TOTAL MATERIALS & SERVICES			931	28,988	9,884	8,000	8,000	8,000
TOTAL EXPENDITURES			24,811	36,231	17,153	14,359	14,359	14,359

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)

DEPARTMENT: ADMINISTRATION (410)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide central purchasing systems to the Human Services Department in an effort to reduce materials and services costs.

WORK PLAN SUMMARY: To provide consistent central purchasing services across all divisions/programs in accordance with grant and contract requirements.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	1,242,348	1,715,332	1,872,040	2,012,470	2,012,470	2,012,470
Personal Services	901,127	1,124,548	1,320,596	1,483,396	1,483,396	1,483,396
Materials & Services	254,533	269,283	305,745	330,748	330,748	330,748
Transfers	0	0	245,699	198,326	198,326	198,326
Total Expenditures	1,155,660	1,393,831	1,872,040	2,012,470	2,012,470	2,012,470
Full-Time Positions	12.77	12.77	15.66	17.20	17.20	17.20

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
HHS ADMINISTRATION (410)								
REVENUE								
34512		PHOTOCOPIES/COPIES	5,972	7,117	6,444	6,444	6,444	6,444
34703		ADMIN CHG TO OTHER DEPTS	901,129	1,670,421	1,320,596	1,483,399	1,483,399	1,483,399
34704		ADMIN CHG TO OTHER DEPTS	226,663	-	221,963	330,745	330,745	330,745
36175		INTEREST	2,923	157	1,646	1,646	1,646	1,646
36990		MISCELLANEOUS	66,663	4,571	1,000	1,000	1,000	1,000
36992		VITAL STATISTICS	-	1,110	-	-	-	-
40000		BEGINNING BALANCE	38,998	31,956	320,391	189,236	189,236	189,236
TOTAL REVENUE			1,242,348	1,715,332	1,872,040	2,012,470	2,012,470	2,012,470
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	DIRECTOR	116,932	96,824	96,828	103,799	103,799	103,799
90203	1.00	ADMINISTRATIVE ASSISTANT	40,074	42,120	42,952	53,331	53,331	53,331
90205	1.00	FINANCIAL ADMIN ASSISTANT	29,310	42,541	45,568	47,649	47,649	47,649
90207	1.00	DIVISION MANAGER	-	-	40,284	44,914	44,914	44,914
90209		COMMUNITY HEALTH NURSE 4	77,592	6,662	-	-	-	-
90228	1.00	SUPPORT SUPERVISOR	30,748	46,152	46,388	48,507	48,507	48,507
90229	1.00	BILLING SUPERVISOR	34,982	54,048	54,314	56,795	56,795	56,795
90234	1.00	ADMINISTRATIVE ASSISTANT	-	-	42,890	67,973	67,973	67,973
90241	1.00	P/H PROGRAM MANAGER	-	-	58,890	91,911	91,911	91,911
90245	1.00	ADMINISTRATIVE ASSISTANT	37,951	29,270	39,770	40,779	40,779	40,779
90271		EXECUTIVE ASSISTANT	42,320	72,194	-	-	-	-
90275	1.00	ASSISTANT FINANCE DIRECTOR - HHS	46,185	67,404	71,031	72,112	72,112	72,112
90303	1.00	BOOKKEEPER 2	33,253	50,628	50,884	53,208	53,208	53,208
90322	0.20	OFFICE ASSISTANT 2	-	-	6,755	6,923	6,923	6,923
90327	1.00	BOOKKEEPER 2	27,570	39,056	42,192	44,119	44,119	44,119
90331		OFFICE ASSISTANT 2	-	18,830	-	-	-	-
90353		OFFICE ASSISTANT 2-MH	-	8,875	-	-	-	-
90371	1.00	BOOKKEEPER 2	25,612	39,576	39,770	41,587	41,587	41,587
90376	1.00	HEALTH EDUCATOR	-	-	17,395	35,651	35,651	35,651
90378	1.00	BOOKKEEPER 2	-	-	20,289	41,587	41,587	41,587
90383	1.00	MEDICAL RECORDS CLERK	-	-	-	35,654	35,654	35,654
90384	1.00	MATERIAL SUPPLY CLERK	33,750	51,384	51,639	53,998	53,998	53,998
90394		OFFICE ASSISTANT 2	-	43,404	43,624	-	-	-
90401		PART TIME < 1040 HRS/YEAR	41,215	27,598	10,000	25,000	25,000	25,000
90501		OVERTIME	-	-	500	25,000	25,000	25,000
17.20		TOTAL SALARIES	617,494	736,566	821,963	990,497	990,497	990,497
BENEFITS & BURDENS								
90801		FICA	44,960	51,025	64,181	83,270	83,270	83,270
90802		401(K) RETIREMENT	63,592	75,520	86,974	114,234	114,234	114,234
90804		HEALTH INSURANCE	134,744	211,010	220,804	154,173	154,173	154,173
90805		DENTAL INSURANCE	15,617	21,000	26,049	27,719	27,719	27,719
90806		LIFE INSURANCE	534	700	1,040	1,238	1,238	1,238
90807		LTD INSURANCE	1,349	2,004	2,037	2,425	2,425	2,425
90808		WORKER'S COMPENSATION	8,113	10,151	38,257	49,635	49,635	49,635
90809		UNEMPLOYMENT	12,386	14,237	8,390	10,885	10,885	10,885
90810		PEHP	2,338	2,335	2,901	2,820	2,820	2,820
90812		HEALTH SAVINGS ACCOUNT	-	-	48,000	46,500	46,500	46,500
TOTAL BENEFITS & BURDENS			283,633	387,982	498,633	492,899	492,899	492,899

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
HHS ADMINISTRATION (410)								
		TOTAL PERSONNEL SERVICES	901,127	1,124,548	1,320,596	1,483,396	1,483,396	1,483,396
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	2,254	2,471	7,000	7,000	7,000	7,000
91102		MOTOR POOL	-	-	6,914	6,917	6,917	6,917
91201		MEALS & LODGING	3,215	1,886	4,000	4,000	4,000	4,000
91401		TELEPHONE	17,748	11,032	10,000	10,000	10,000	10,000
91501		POSTAGE	1,579	3,255	2,000	2,000	2,000	2,000
91601		PRINTING & PUBLICATIONS	283	5,876	10,000	10,000	10,000	10,000
92001		UTILITIES	19,794	18,152	10,000	10,000	10,000	10,000
92802		PROFESSIONAL CONFERENCE	-	610	1,000	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	3,145	4,063	5,000	5,000	5,000	5,000
93301		MAINTENANCE AGREEMENTS	29,675	38,041	30,000	30,000	30,000	30,000
93901		CONTRACTUAL SERVICES	136,561	82,195	133,782	133,782	133,782	133,782
94101		OFFICE SUPPLIES	8,127	8,211	7,500	7,500	7,500	7,500
94102		FURNITURE & EQUIP < \$10,000	282	33,643	5,000	5,000	5,000	5,000
94201		PRINT SHOP	481	84	-	-	-	-
94601		FOOD & CLOTHING	295	-	1,000	1,000	1,000	1,000
95102		MEDICAL SUPPLIES	45	-	-	-	-	-
95201		EDUCATION & LIBRARY	-	1,163	1,000	1,000	1,000	1,000
95202		CONTINUING EDUCATION	2,480	3,885	7,500	7,500	7,500	7,500
95203		EMPLOYEE TRAINING	1,060	-	-	-	-	-
95901		OTHER SUPPLIES	2,289	2,130	2,500	2,500	2,500	2,500
95902		CYC CERT	58	142	-	-	-	-
95904		PROGRAM DEVELOPMENT	13,870	-	-	-	-	-
95911		ADMINISTRATIVE MOVING EX	-	11,176	-	-	-	-
96301		PROPERTY/LIABILITY INSUR	5,743	2,762	11,549	11,549	11,549	11,549
96302		VEHICLE INSURANCE	-	50	-	-	-	-
96601		RENTALS OF SPACE	5,549	38,456	50,000	75,000	75,000	75,000
		TOTAL MATERIALS & SERVICES	254,533	269,283	305,745	330,748	330,748	330,748
		TRANSFERS						
99219		TRANSFER TO CAP PROJECTS	-	-	245,699	198,326	198,326	198,326
		TOTAL TRANSFERS	-	-	245,699	198,326	198,326	198,326
		TOTAL EXPENDITURES	1,155,660	1,393,831	1,872,040	2,012,470	2,012,470	2,012,470

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: BABIES FIRST/COCOON (411)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Provide preventive screening and health services to high-risk infants and children and education to parents to improve potential for normal growth and development.

WORK PLAN SUMMARY: Nurses provide home visits to children birth to age five with health and social histories that place the child at risk for health and development problems. CaCoon serves children birth to 21 years of age with, or at risk for, chronic health conditions and other developmental and behavioral health needs.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	190,866	227,720	210,437	210,437	210,437	210,437
Personal Services	175,331	146,313	221,536	193,489	193,489	193,489
Materials & Services	133,958	146,645	113,902	112,355	112,355	112,355
Total Expenditures	309,289	292,958	335,438	305,844	305,844	305,844
Full-Time Positions	1.55	1.55	2.15	2.25	2.25	2.25

EFFECTIVENESS INDICATORS: Actual counts of home visits made.

INTERRELATIONSHIPS: Local physicians (pediatricians, obstetricians), Children Services Division, dentists, Adult and Family Services, WIC, schools, daycare, Samaritan Pacific Communities Hospital, Samaritan North Lincoln Hospital, Peace Health Hospital.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
BABIES FIRST/COCOON (411)								
REVENUE								
33582		BABIES FIRST/STATE GRANT	8,165	8,291	8,291	8,291	8,291	8,291
33592		COCOON/OHS UNIVERSITY	14,509	15,358	15,771	15,771	15,771	15,771
34583		BABIES FIRST/AFS	139,313	195,682	186,375	186,375	186,375	186,375
36990		MISC REVENUE	1,000	-	-	-	-	-
40000		BEGINNING BALANCE	27,879	8,389	-	-	-	-
TOTAL REVENUE			190,866	227,720	210,437	210,437	210,437	210,437
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210	0.25	COMMUNITY HEALTH NURSE 4	-	12,011	20,486	21,422	21,422	21,422
90306		COMMUNITY HEALTH NURSE 2	17,461	18,351	35,128	-	-	-
90307	0.50	COMMUNITY HEALTH NURSE 2	-	-	26,799	27,465	27,465	27,465
90308	0.80	COMMUNITY HEALTH NURSE 2	53,218	19,190	40,801	45,262	45,262	45,262
90312	0.20	OFFICE ASSISTANT 2	12,757	13,016	8,725	9,123	9,123	9,123
90320		CLINIC ASSISTANT 2	8,810	10,218	-	-	-	-
90339	0.10	CLINIC ASSISTANT	-	148	3,648	3,739	3,739	3,739
90360		COMMUNITY HEALTH NURSE 2	-	707	-	-	-	-
90381	0.40	COMMUNITY HEALTH NURSE 2	24,710	25,975	26,101	27,289	27,289	27,289
90501		OVERTIME	71	-	-	-	-	-
	2.25	TOTAL SALARIES	117,027	99,616	161,688	134,300	134,300	134,300
BENEFITS & BURDENS								
90801		FICA	8,460	6,842	10,040	10,274	10,274	10,274
90802		401(K) RETIREMENT	12,932	10,588	14,437	14,773	14,773	14,773
90804		HEALTH INSURANCE	29,511	23,122	19,283	18,815	18,815	18,815
90805		DENTAL INSURANCE	3,096	2,462	2,438	2,186	2,186	2,186
90806		LIFE INSURANCE	117	97	155	162	162	162
90807		LTD INSURANCE	295	278	303	317	317	317
90808		WORKER'S COMPENSATION	1,542	1,358	5,985	6,124	6,124	6,124
90809		UNEMPLOYMENT	2,351	1,925	1,312	1,343	1,343	1,343
90810		PEHP	-	25	45	45	45	45
90812		HEALTH SAVINGS ACCOUNT	-	-	5,850	5,150	5,150	5,150
TOTAL BENEFITS & BURDENS			58,304	46,697	59,848	59,189	59,189	59,189
TOTAL PERSONNEL SERVICES			175,331	146,313	221,536	193,489	193,489	193,489
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	750	263	500	500	500	500
91102		MOTOR POOL	4,434	4,347	4,300	4,300	4,300	4,300
91201		MEALS & LODGING	580	312	250	250	250	250
91401		TELEPHONE	689	680	600	600	600	600
91501		POSTAGE	33	31	100	100	100	100
91601		PRINTING & PUBLICATIONS	-	8	250	250	250	250
92901		MEMBERSHIP FEES & DUES	695	148	200	200	200	200
93901		CONTRACTUAL SERVICES	-	648	-	-	-	-
94101		OFFICE SUPPLIES	-	10	30	30	30	30
94201		PRINT SHOP	136	8	-	-	-	-
95102		MEDICAL SUPPLIES	88	13	-	-	-	-
95201		EDUCATION & LIBRARY	385	342	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
BABIES FIRST/COCOON (411)								
95202		CONTINUING EDUCATION	996	-	500	500	500	500
95901		OTHER SUPPLIES	2,635	2,864	-	-	-	-
95902		OMAP PAY BACK	52,911	58,341	50,000	50,000	50,000	50,000
95903		OMPA PAYBACK-NFP	-	13,467	-	-	-	-
95908		ADMIN COSTS - MS	-	8,572	5,253	3,804	3,804	3,804
95910		ADMIN COSTS - PS	69,626	54,475	47,688	47,590	47,590	47,590
96601		RENTALS OF SPACE	-	2,116	4,231	4,231	4,231	4,231
		TOTAL MATERIALS & SERVICES	133,958	146,645	113,902	112,355	112,355	112,355
		TOTAL EXPENDITURES	309,289	292,958	335,438	305,844	305,844	305,844

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: NURSE FAMILY PARTNERSHIP (412)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Nurse Family Partnership is an evidence-based community health program that helps to transform the lives of vulnerable mothers pregnant with their first child. The program continues up to the child's second birthday.

WORK PLAN SUMMARY:

Nurses working under the guidelines of this effective practice will establish trusting relationships with women to help their families engage in good preventative health practices, including thorough prenatal care from their healthcare providers, improving their diets, and reducing use of cigarettes, alcohol and illegal substances; improve child health and development by helping parents provide responsible and competent care; and improve the economic self-sufficiency of the family by helping parents develop a vision for their own future, plan future pregnancies, continue their education and find work.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	115,000	239,906	940,959	963,615	963,615	963,615
Personal Services	0	222,467	369,595	386,618	386,618	386,618
Materials & Services	49,150	135,959	439,879	481,590	481,590	481,590
Total Expenditures	49,150	358,426	809,474	868,208	868,208	868,208
 Full-Time Positions	 0.00	 0.00	 4.50	 4.60	 4.60	 4.60

EFFECTIVENESS INDICATORS: Three full time RN Home Visitors hired and trained, full case load of 75 families receiving service by end of FY 2012-13, all services documented as required in NFP National Service Office Data Base, and good working relationships with OR Health Authority Office of Maternal and Child Health as well as with Nurse Family Partnership National Service Office staff.

INTERRELATIONSHIPS: : Local physicians (pediatricians, obstetricians), Children Services Division, dentists, Adult and Family Services, WIC, schools, daycare, Samaritan Pacific Communities Hospital, Samaritan North Lincoln Hospital, Peace Health Hospital.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2014-15

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
NURSE-FAMILY PARTNERSHIP (412)								
REVENUE								
33159		NFP GRANT	115,000	83,237	460,000	460,000	460,000	460,000
34583		MEDICAID FEE FOR SERVICE	-	41,835	438,375	438,375	438,375	438,375
40000		BEGINNING BALANCE	-	114,834	42,584	65,240	65,240	65,240
TOTAL REVENUE			115,000	239,906	940,959	963,615	963,615	963,615
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210	0.50	COMMUNITY HEALTH NURSE 4	-	40,399	40,973	42,844	42,844	42,844
90339	0.10	CLINIC ASSISTANT 2-WIC	-	445	3,648	3,739	3,739	3,739
90354	1.00	OFFICE ASSISTANT 2-NFP	-	16,743	41,120	41,746	41,746	41,746
90359	1.00	COMMUNITY HEALTH NURSE 2	-	12,145	59,124	54,930	54,930	54,930
90360	1.00	COMMUNITY HEALTH NURSE 2	-	62,020	68,208	73,464	73,464	73,464
90377	1.00	COMMUNITY HEALTH NURSE 2	-	25,025	54,107	61,825	61,825	61,825
	4.60	TOTAL SALARIES	-	156,777	267,180	278,548	278,548	278,548
BENEFITS & BURDENS								
90801		FICA	-	10,721	20,160	21,309	21,309	21,309
90802		401(K) RETIREMENT	-	15,941	28,989	30,640	30,640	30,640
90804		HEALTH INSURANCE	-	29,881	23,044	28,363	28,363	28,363
90805		DENTAL INSURANCE	-	3,511	4,323	3,401	3,401	3,401
90806		LIFE INSURANCE	-	127	324	331	331	331
90807		LTD INSURANCE	-	365	635	649	649	649
90808		WORKER'S COMPENSATION	-	2,124	12,015	12,702	12,702	12,702
90809		UNEMPLOYMENT	-	2,935	2,635	2,785	2,785	2,785
90810		PEHP	-	85	90	90	90	90
90812		HEALTH SAVINGS ACCOUNT	-	-	10,200	7,800	7,800	7,800
TOTAL BENEFITS & BURDENS			-	65,690	102,415	108,070	108,070	108,070
TOTAL PERSONNEL SERVICES			-	222,467	369,595	386,618	386,618	386,618
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	3,298	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	162	10,273	2,500	2,500	2,500	2,500
91401		TELEPHONE	-	235	800	800	800	800
91501		POSTAGE	4	8	225	225	225	225
91601		PRINTING & PUBLICATIONS	-	1	2,500	2,500	2,500	2,500
92901		MEMBERSHIP FEES & DUES	-	5,689	4,000	4,000	4,000	4,000
93901		CONTRACTUAL SERVICES	-	1,137	-	-	-	-
94101		OFFICE SUPPLIES	-	274	557	557	557	557
94102		FURNITURE & EQUIP < \$10,000	-	6,641	2,500	2,500	2,500	2,500
94201		PRINT SHOP	-	90	-	-	-	-
95102		MEDICAL SUPPLIES	-	13	500	500	500	500
95201		EDUCATION & LIBRARY	-	29,367	1,500	1,500	1,500	1,500
95202		CONTINUING EDUCATION	-	11,587	5,000	5,000	5,000	5,000
95901		OTHER SUPPLIES	-	5,483	-	-	-	-
95904		DMAP PAYBACK	-	-	35,000	65,000	65,000	65,000
95908		ADMIN COSTS - MS	-	21,430	11,239	7,778	7,778	7,778
95909		PROGRAM RETENTION	-	-	313,946	329,211	329,211	329,211
95910		ADMIN COSTS - PS	48,984	36,918	47,583	47,490	47,490	47,490

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
NURSE-FAMILY PARTNERSHIP (412)								
96601		RENTALS OF SPACE	-	3,515	7,029	7,029	7,029	7,029
		TOTAL MATERIALS & SERVICES	49,150	135,959	439,879	481,590	481,590	481,590
		TOTAL EXPENDITURES	49,150	358,426	809,474	868,208	868,208	868,208

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: WIC PROGRAM (413)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Provide comprehensive nutrition education, health screening and food vouchers to low-income women, infants and children at nutritional risk.

WORK PLAN SUMMARY: Serve an authorized caseload of 1,531 women, infants, and children who meet eligibility criteria and have a nutritional or health risk. Each eligible client is required to have four appointments per year and receives risk assessment, health guidance, and nutrition education, as well as vouchers for healthy foods to be redeemed at local grocery stores. Lincoln County WIC served 2,362 individuals in 2011; Total dollars spent at the 16 local WIC authorized retailers, 21 farmers at 3 farmers markets, and 4 farm stands for healthy foods was \$906,313 in 2011. In addition, \$4,060 was paid to local farmers through the WIC Farmer's Market program.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	261,896	269,765	291,273	323,420	323,420	323,420
Personal Services	189,699	242,811	285,931	274,395	274,395	274,395
Materials & Services	109,373	101,211	49,714	49,025	49,025	49,025
Total Expenditures	299,072	344,022	335,645	323,420	323,420	323,420
Full-Time Positions	2.90	2.90	3.40	3.60	3.60	3.60

EFFECTIVENESS INDICATORS: Actual clients served and number of vouchers used.

INTERRELATIONSHIPS: Local obstetricians and pediatricians, Community Outreach, participating grocery stores, Contact Information and Referral, Children Services Division, Mental Health, Alcohol & Drug Program, Family Planning Program, Immunization Clinic.

BUDGET NOTE: Budget is for local staff and administration.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
WOMEN, INFANTS & CHILDREN (WIC) PROGRAM (413)								
REVENUE								
33595		WIC/STATE HEALTH	248,403	234,560	231,512	234,700	234,700	234,700
33596		WIC GRANT-SPECIAL PROJECT	-	-	3,188	-	-	-
36990		MISC REVENUE	-	348	-	-	-	-
39250		TRANSFER FROM GENERAL FUND	-	34,857	56,573	88,720	88,720	88,720
40000		BEGINNING BALANCE	13,493	-	-	-	-	-
TOTAL REVENUE			261,896	269,765	291,273	323,420	323,420	323,420
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210		EDUCATION COORDINATOR	-	3,628	-	-	-	-
90217	0.60	REGISTERED DIETICIAN/WIC	-	20,424	43,897	34,966	34,966	34,966
90237	0.35	MATERNAL CARE PROGRAM MGR	-	-	21,764	22,425	22,425	22,425
90242		SBHC/LC SITE MANAGER	-	-	3,156	-	-	-
90302		REGISTERED DIETICIAN	7,355	4,961	-	-	-	-
90314	0.85	CLINIC ASSISTANT 2	35,712	41,519	40,642	42,498	42,498	42,498
90316		CLINIC ASSISTANT 2	16,488	-	-	-	-	-
90339	0.80	CLINIC ASSISTANT	20,207	31,208	28,602	29,908	29,908	29,908
90340	1.00	CLINIC ASSISTANT 2	36,436	35,687	39,067	40,851	40,851	40,851
90401		PART TIME < 1040 HRS/YEAR	-	22,934	-	-	-	-
90501		OVERTIME	1,717	-	-	-	-	-
	3.60	TOTAL SALARIES	117,915	160,361	177,128	170,648	170,648	170,648
BENEFITS & BURDENS								
90801		FICA	8,344	10,928	12,171	13,055	13,055	13,055
90802		401(K) RETIREMENT	12,968	14,454	17,501	18,771	18,771	18,771
90804		HEALTH INSURANCE	41,288	46,151	51,465	43,110	43,110	43,110
90805		DENTAL INSURANCE	4,636	4,948	6,089	7,506	7,506	7,506
90806		LIFE INSURANCE	164	174	241	259	259	259
90807		LTD INSURANCE	414	498	472	508	508	508
90808		WORKER'S COMPENSATION	1,612	2,151	7,255	7,782	7,782	7,782
90809		UNEMPLOYMENT	2,358	3,087	1,591	1,706	1,706	1,706
90810		PEHP	-	59	18	100	100	100
90812		HEALTH SAVINGS ACCOUNT	-	-	12,000	10,950	10,950	10,950
TOTAL BENEFITS & BURDENS			71,784	82,450	108,803	103,747	103,747	103,747
TOTAL PERSONNEL SERVICES			189,699	242,811	285,931	274,395	274,395	274,395
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,696	1,092	1,000	1,000	1,000	1,000
91102		MOTOR POOL	4,943	4,831	5,100	5,100	5,100	5,100
91201		MEALS & LODGING	4,885	2,291	1,000	1,000	1,000	1,000
91401		TELEPHONE	2,579	1,767	2,000	1,901	1,901	1,901
91501		POSTAGE	3,040	3,236	1,500	1,500	1,500	1,500
91601		PRINTING & PUBLICATIONS	2,900	477	700	700	700	700
92001		UTILITIES	5,966	1,863	-	-	-	-
92801		PROFESSIONAL SERVICES	2,570	2,825	-	-	-	-
93901		CONTRACTUAL SERVICES	-	65	-	-	-	-
94101		OFFICE SUPPLIES	267	771	-	-	-	-
94201		PRINT SHOP	807	398	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
WOMEN, INFANTS & CHILDREN (WIC) PROGRAM (413)								
94601		FOOD & CLOTHING	504	-	500	500	500	500
95102		MEDICAL SUPPLIES	1,054	905	344	344	344	344
95201		EDUCATION & LIBRARY	-	149	-	-	-	-
95202		CONTINUING EDUCATION	646	325	-	-	-	-
95901		OTHER SUPPLIES	399	1,050	-	-	-	-
95908		ADMIN COSTS - MS	-	11,786	6,841	6,171	6,171	6,171
95910		ADMIN COSTS - PS	55,421	45,072	30,729	25,809	25,809	25,809
96601		RENTALS OF SPACE	21,696	22,308	-	5,000	5,000	5,000
		TOTAL MATERIALS & SERVICES	109,373	101,211	49,714	49,025	49,025	49,025
		TOTAL EXPENDITURES	299,072	344,022	335,645	323,420	323,420	323,420

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: TOBACCO EDUCATION/PREVENTION (414)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Reduce tobacco use and the burden of tobacco related diseases in Lincoln County residents by eliminating/reducing exposure to secondhand smoke, countering pro-tobacco influences, reducing youth access to tobacco and promoting the Oregon State Quit Line and other cessation services, reducing youth access to tobacco and the promotion of quitting.

WORK PLAN SUMMARY: Work with community partners to identify and implement evidence-based community policies and practices to reduce local tobacco use and tobacco exposure. Investigate complaints related to the Oregon Indoor Clean Air Act. Provide educational material to community members and groups. Actively promote Oregon Quit Line services to Lincoln County residents. The majority of the work is done at the level of initiating policy, policy change, and policy enforcement.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	70,735	17,712	66,023	66,023	66,023	66,023
Personal Services	51,771	35,491	49,240	57,592	57,592	57,592
Materials & Services	12,264	11,317	16,783	8,431	8,431	8,431
Total Expenditures	64,035	46,808	66,023	66,023	66,023	66,023
Full-Time Positions	0.55	0.55	0.55	0.60	0.60	0.60

EFFECTIVENESS INDICATORS: Successful completion of local work plan - utilizing the strengths of existing and new partnerships to promote local tobacco control efforts. Partnerships will develop and support new and existing policies which will enhance the health of all who live, work or visit Lincoln County.

INTERRELATIONSHIPS: Oregon Public Health Division, Oregon Coast Community College, Samaritan Health System, other county Tobacco Prevention Education Program and Healthy Community Coordinators, local health care providers, Housing Authority of Lincoln County, Head Start of Lincoln County, worksites, childcare providers, organizers of outdoor venues, volunteer community members, and various community agencies.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
TOBACCO EDUCATION/PREVENTION (414)								
REVENUE								
33443		TOBACCO PREVENTION	70,735	17,662	66,023	66,023	66,023	66,023
36990		MISCELLANEOUS REVENUE	-	50	-	-	-	-
40000		BEGINNING BALANCE	(6,700)	-	-	-	-	-
TOTAL REVENUE			64,035	17,712	66,023	66,023	66,023	66,023
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.05	ENVIRONMENTAL HEALTH MGR	-	-	3,997	4,284	4,284	4,284
90218		BIOTERRORISM COORDINATOR	33,695	6,241	-	-	-	-
90239	0.45	PROMOTION PROGRAM MANAGER	-	-	23,274	30,588	30,588	30,588
90311	0.05	SANITARIAN 2	-	-	2,602	2,667	2,667	2,667
90313		ENVIRONMENTAL HEALTH SPEC	-	3,185	-	-	-	-
90334	0.05	SANITARIAN 2	-	-	2,787	2,180	2,180	2,180
90401		PART TIME <1040 HRS/YEAR	-	19,697	-	-	-	-
90402		CONTRACT EMPLOYEE	-	-	-	-	-	-
	0.60	TOTAL SALARIES	33,695	29,123	32,660	39,719	39,719	39,719
BENEFITS & BURDENS								
90801		FICA	2,440	2,037	2,498	3,039	3,039	3,039
90802		401(K) RETIREMENT	3,707	1,037	3,592	4,369	4,369	4,369
90804		HEALTH INSURANCE	9,555	2,101	6,068	5,196	5,196	5,196
90805		DENTAL INSURANCE	1,002	210	888	873	873	873
90806		LIFE INSURANCE	35	7	43	43	43	43
90807		LTD INSURANCE	87	21	85	855	855	855
90808		WORKER'S COMPENSATION	459	396	1,489	1,811	1,811	1,811
90809		UNEMPLOYMENT	674	539	327	397	397	397
90810		PEHP	117	20	90	90	90	90
90812		HEALTH SAVINGS ACCOUNT	-	-	1,500	1,200	1,200	1,200
TOTAL BENEFITS & BURDENS			18,076	6,368	16,580	17,873	17,873	17,873
TOTAL PERSONNEL SERVICES			51,771	35,491	49,240	57,592	57,592	57,592
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,339	463	300	300	300	300
91201		MEALS & LODGING	901	-	200	200	200	200
91401		TELEPHONE	130	17	150	150	150	150
91501		POSTAGE	650	139	50	50	50	50
91601		PRINTING & PUBLICATIONS	450	-	-	-	-	-
92901		MEMBERSHIP FEES AND DUES	50	-	-	-	-	-
94101		OFFICE SUPPLIES	-	21	-	911	911	911
94103		OPERATING SUPPLIES	24	-	-	-	-	-
94201		PRINT SHOP	1,284	23	-	-	-	-
94601		FOOD & CLOTHING	259	-	-	-	-	-
95202		CONTINUING EDUCATION	110	-	-	-	-	-
95901		OTHER SUPPLIES	1,157	345	9,263	-	-	-
95910		ADMIN COSTS - PS	5,910	10,309	6,820	6,820	6,820	6,820
TOTAL MATERIALS & SERVICES			12,264	11,317	16,783	8,431	8,431	8,431
TOTAL EXPENDITURES			64,035	46,808	66,023	66,023	66,023	66,023

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: HEALTHY FAMILIES AMERICA/HEALTHY START (417)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Family Home Visiting is an intensive program offered to all first time parents in Lincoln County. A screening is done to determine level of risk, followed by a more in-depth assessment of the family. Participation is voluntary on the part of the family. Those families that consent are assigned a Family Support Worker and receive weekly home visits until the infant is six-months old, with visits being reduced in frequency until age three.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	510,155	615,808	628,350	685,043	685,043	685,043
Personal Services	165,807	224,954	280,792	374,899	374,899	374,899
Materials & Services	241,344	297,460	206,717	310,144	310,144	310,144
Capital Outlay	0	0	46,955	0	0	0
Total Expenditures	407,151	522,414	534,464	685,043	685,043	685,043
Full-Time Positions	2.90	2.90	3.70	3.65	3.65	3.65

EFFECTIVENESS INDICATORS: Acceptance rates for participation by first time parents, with required service standards of at least 47% of all first time parents agreeing to services. Immunization rates by families receiving services. Observed parent/child interactions. Confirmation that positive social support systems are in place. Number of families that read to/with their child.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
HEALTHY FAMILIES (417)								
REVENUE								
33410		FAMILY HOME VISITING GRANT	69,699	78,060	59,166	59,166	59,166	59,166
33420		TARGETED CASE MANAGEMENT	311,854	455,683	471,750	471,750	471,750	471,750
34511		MEDICAID FEES	2,405	7,065	15,000	15,000	15,000	15,000
40000		BEGINNING BALANCE	126,197	75,000	82,434	139,127	139,127	139,127
TOTAL REVENUE			510,155	615,808	628,350	685,043	685,043	685,043
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210		COMMUNITY HEALTH NURSE 4	-	8,874	-	-	-	-
90217	0.45	WIC/HLTHY START PROG MGR	-	9,515	11,000	26,224	26,224	26,224
90237	0.35	COMMUNITY HEALTH NURSE 4	-	-	21,764	22,425	22,425	22,425
90312	0.20	OFFICE ASSISTANT 2	4,253	4,339	9,265	9,123	9,123	9,123
90320	0.65	CLINIC ASSISTANT 2-FSW	17,632	28,643	41,446	23,592	23,592	23,592
90346	1.00	CLINIC ASSISTANT 2	41,256	43,320	42,689	45,086	45,086	45,086
90385	1.00	CLINIC ASSISTANT 2	38,396	40,357	42,689	44,639	44,639	44,639
90401		PART TIME < 1040 HRS/YEAR	-	13,531	-	-	-	-
90501		OVERTIME	142	-	-	-	-	-
90604		INTERPRETER STIPEND	-	-	840	-	-	-
	3.65	TOTAL SALARIES	101,679	148,579	169,693	171,089	171,089	171,089
BENEFITS & BURDENS								
90801		FICA	7,473	10,401	13,113	43,918	43,918	43,918
90802		401(K) RETIREMENT	11,302	14,109	18,855	63,150	63,150	63,150
90804		HEALTH INSURANCE	37,479	41,977	53,586	45,446	45,446	45,446
90805		DENTAL INSURANCE	3,932	4,392	4,187	7,683	7,683	7,683
90806		LIFE INSURANCE	136	152	266	230	230	230
90807		LTD INSURANCE	343	434	522	451	451	451
90808		WORKER'S COMPENSATION	1,408	2,035	7,816	26,178	26,178	26,178
90809		UNEMPLOYMENT	2,055	2,836	1,714	5,741	5,741	5,741
90810		PEHP	-	39	90	63	63	63
90812		HEALTH SAVINGS ACCOUNT	-	-	10,950	10,950	10,950	10,950
TOTAL BENEFITS & BURDENS			64,128	76,375	111,099	203,810	203,810	203,810
TOTAL PERSONNEL SERVICES			165,807	224,954	280,792	374,899	374,899	374,899
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,570	2,093	1,500	1,500	1,500	1,500
91102		MOTOR POOL	4,770	4,195	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	3,427	256	1,000	1,000	1,000	1,000
91401		TELEPHONE	691	2,238	750	750	750	750
91501		POSTAGE	157	109	100	100	100	100
91601		PRINTING & PUBLICATIONS	-	-	100	100	100	100
92901		MEMBERSHIP FEES & DUES	50	-	-	-	-	-
93901		CONTRACTUAL SERVICES	-	806	-	-	-	-
94101		OFFICE SUPPLIES	27	187	100	100	100	100
94102		FURNITURE & EQUIP < \$10,000	-	-	300	300	300	300
94201		PRINT SHOP	128	15	-	-	-	-
94601		FOOD & CLOTHING	-	-	250	250	250	250
95201		EDUCATION & LIBRARY	945	360	300	300	300	300

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
HEALTHY FAMILIES (417)								
95202		CONTINUING EDUCATION	1,020	300	1,400	1,400	1,400	1,400
95901		OTHER SUPPLIES	1,140	1,418	-	-	-	-
95902		PROGRAM DEVELOPMENT	-	-	49,057	155,014	155,014	155,014
95904		TCM PAYBACK	124,294	181,233	85,000	85,000	85,000	85,000
95908		ADMIN COSTS - MS	-	10,929	7,818	5,411	5,411	5,411
95910		ADMIN COSTS - PS	103,125	90,776	48,953	48,830	48,830	48,830
96601		RENTALS OF SPACE	-	2,545	5,089	5,089	5,089	5,089
		TOTAL MATERIALS & SERVICES	241,344	297,460	206,717	310,144	310,144	310,144
CAPITAL OUTLAY								
98301		VEHICLE PURCHASE	-	-	46,955	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	46,955	-	-	-
		TOTAL EXPENDITURES	407,151	522,414	534,464	685,043	685,043	685,043

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)

DEPARTMENT: ALCOHOL, SUBSTANCE AND GAMBLING PREVENTION (430)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Reduce alcohol, substance and gambling abuse through community-based prevention efforts.

WORK PLAN SUMMARY: Assist community prevention coalitions toward reducing substance and gambling abuse in Lincoln County. Focus is on information dissemination, education (youth and adults) and community mobilization.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	0	0	178,948	162,059	162,059	162,059
Personal Services	0	0	149,093	139,182	139,182	139,182
Materials & Services	0	0	29,855	22,877	22,877	22,877
Total Expenditures	0	0	178,948	162,059	162,059	162,059
Full-Time Positions	0.00	0.00	1.50	1.50	1.50	1.50

EFFECTIVENESS INDICATORS: Increase numbers of community members who participate in community prevention coalitions. Increase numbers of participants who participate in prevention activities provided by the community. Reduction in rates of alcohol, tobacco and other drug use, as well as gambling addiction.

INTERRELATIONSHIPS: LADAPC, Community Prevention Coalitions, Service Organizations, Juvenile Department, Sheriff's Department, Local Police Agencies, School Based Health Centers.

NOTE: This program was formerly in Fund 101 Department 675 – with services provided by the Commission on Child & Family.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ALCOHOL/DRUG PREVENTION (430)								
REVENUE								
33441		GAMBLING PREVENTION/STATE	-	-	24,432	24,432	24,432	24,432
33442		PREVENTION SE70/1A STATE	-	-	70,000	70,000	70,000	70,000
39520		TRANSFER FROM GENERAL FUND	-	-	84,516	67,627	67,627	67,627
TOTAL REVENUE			-	-	178,948	162,059	162,059	162,059
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90239	0.50	PROMOTION PROGRAM MANAGER	-	-	34,481	33,987	33,987	33,987
90386	1.00	HEALTH EDUCATOR COORDINATOR	-	-	59,715	62,443	62,443	62,443
	1.50	TOTAL SALARIES	-	-	94,196	96,430	96,430	96,430
BENEFITS & BURDENS								
90801		FICA	-	-	7,206	7,377	7,377	7,377
90802		401(K) RETIREMENT	-	-	10,362	10,607	10,607	10,607
90804		HEALTH INSURANCE	-	-	25,062	12,505	12,505	12,505
90805		DENTAL INSURANCE	-	-	2,120	2,292	2,292	2,292
90806		LIFE INSURANCE	-	-	108	108	108	108
90807		LTD INSURANCE	-	-	212	212	212	212
90808		WORKER'S COMPENSATION	-	-	4,295	4,397	4,397	4,397
90809		UNEMPLOYMENT	-	-	942	964	964	964
90810		PEHP	-	-	90	90	90	90
90812		HEALTH SAVINGS ACCOUNT	-	-	4,500	4,200	4,200	4,200
TOTAL BENEFITS & BURDENS			-	-	54,897	42,752	42,752	42,752
TOTAL PERSONNEL SERVICES			-	-	149,093	139,182	139,182	139,182
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	500	500	500	500
91201		MEALS & LODGING	-	-	400	400	400	400
91401		TELEPHONE	-	-	800	800	800	800
91501		POSTAGE	-	-	200	200	200	200
94101		OFFICE SUPPLIES	-	-	200	200	200	200
95202		CONTINUING EDUCATION	-	-	499	499	499	499
95908		ADMIN COSTS - MS	-	-	3,665	2,536	2,536	2,536
95910		ADMIN COSTS - PS	-	-	23,591	17,742	17,742	17,742
TOTAL MATERIALS & SERVICES			-	-	29,855	22,877	22,877	22,877
TOTAL EXPENDITURES			-	-	178,948	162,059	162,059	162,059

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)

DEPARTMENT: BIOTERRORISM (434)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES: Using an “All Hazards” approach, develop, test/exercise, and refine plans to protect the health of Lincoln County residents. All efforts should be connected to federally identified Targeted Capabilities.

WORK PLAN SUMMARY: Comply with requirement of Oregon Health Authority Preparedness Program in development of work plans; demonstrate progress at bi-annual program reviews with state staff. Develop progressive three year exercise plan for local public health (in conjunction with community partners) which provides experience and input to modify existing written plans. Participates as member of Lincoln County Emergency Management Committee. Provide opportunities for staff training which is recommended by Federal standard for all levels of HHS organization with particular emphasis on in-depth training for key leadership staff. Serve as a voting member in the Regional Hospital Preparedness Program to assure that efforts of local public health are closely coordinated with those of the two hospitals in Lincoln County.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	124,934	94,564	91,381	99,546	99,546	99,546
Personal Services	50,701	56,012	36,685	31,534	31,534	31,534
Materials & Services	87,756	31,899	54,696	68,012	68,012	68,012
Capital Outlay	0	0	0	0	0	0
Total Expenditures	138,457	87,911	91,381	99,546	99,546	99,546
Full-Time Positions	0.85	0.85	0.70	0.15	0.15	0.15

EFFECTIVENESS INDICATORS: Measurable progress or completion of planning in various emergency preparedness areas as defined in the State of Oregon Bioterrorism and CD assurances.

INTERRELATIONSHIPS: Lincoln County Emergency Services Manager, law enforcement, fire, other emergency services personnel, and local health care providers.

BUDGET NOTE: This is a continuing Homeland Security grant that started in FY2003-2004.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
BIOTERRORISM (434)								
REVENUE								
33421		BIOTERRORISM PREPAREDNES	73,763	92,071	80,123	80,123	80,123	80,123
36990		MISCELLANEOUS REVENUE	51,171	-	-	-	-	-
39250		TRANSFER FROM GENERAL FUND	-	2,493	11,258	19,423	19,423	19,423
TOTAL REVENUE			124,934	94,564	91,381	99,546	99,546	99,546
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.025	ENVIRONMENTAL HEALTH MGR	3,995	4,076	4,097	2,142	2,142	2,142
90222		COMMUNITY HEALTH NURSE 2	2,256	-	2,627	-	-	-
90238	0.025	COMMUNITY HEALTH NURSE 4	-	1,700	3,156	1,699	1,699	1,699
90311	0.025	SANITARIAN 2	-	2,149	2,085	1,333	1,333	1,333
90313		SANITARIAN 2	-	2,438	-	-	-	-
90328	0.025	COMMUNITY HEALTH NURSE 2	-	4,535	2,787	1,501	1,501	1,501
90329	0.025	COMMUNITY HEALTH NURSE 2	-	551	-	1,373	1,373	1,373
90334	0.025	SANITARIAN 2	27,373	22,769	2,730	1,090	1,090	1,090
90603		TELEPHONE STIPEND	-	105	840	-	-	-
	0.15	TOTAL SALARIES	33,624	38,323	18,322	9,138	9,138	9,138
BENEFITS & BURDENS								
90801		FICA	2,483	2,710	1,402	699	699	699
90802		401(K) RETIREMENT	3,699	4,030	2,015	1,005	1,005	1,005
90804		HEALTH INSURANCE	8,728	8,541	11,009	7,828	7,828	7,828
90805		DENTAL INSURANCE	916	997	376	5,412	5,412	5,412
90806		LIFE INSURANCE	32	35	15	14	14	14
90807		LTD INSURANCE	80	99	35	21	21	21
90808		WORKER'S COMPENSATION	449	531	835	417	417	417
90809		UNEMPLOYMENT	673	733	183	91	91	91
90810		PEHP	17	13	18	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	2,475	6,900	6,900	6,900
TOTAL BENEFITS & BURDENS			17,077	17,689	18,363	22,396	22,396	22,396
TOTAL PERSONNEL SERVICES			50,701	56,012	36,685	31,534	31,534	31,534
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	536	901	123	-	-	-
91102		MOTOR POOL	5,327	5,458	2,500	-	-	-
91201		MEALS & LODGING	474	679	-	-	-	-
91401		TELEPHONE	5,710	5,747	3,147	-	-	-
91601		PRINTING & PUBLICATIONS	-	337	-	-	-	-
92901		MEMBERSHIP FEES & DUES	-	25	-	-	-	-
93901		CONTRACTUAL SERVICES	51,424	3,576	40,000	60,000	60,000	60,000
94101		OFFICE SUPPLIES	-	400	-	-	-	-
94102		FURNITURE & EQUIP < \$10,	541	-	-	-	-	-
94201		PRINT SHOP	128	15	-	-	-	-
94601		FOOD & CLOTHING	61	-	-	-	-	-
95202		CONTINUING EDUCATION	-	598	-	-	-	-
95901		OTHER SUPPLIES	1,290	25	114	-	-	-
95910		ADMIN COSTS - PS	22,265	14,138	8,812	8,012	8,012	8,012
TOTAL MATERIALS & SERVICES			87,756	31,899	54,696	68,012	68,012	68,012
TOTAL EXPENDITURES			138,457	87,911	91,381	99,546	99,546	99,546

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: ENVIRONMENTAL HEALTH (440)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Control incidence of communicable diseases associated with licensed public facilities (restaurants, motels, swimming pools, recreation parks, and organizational camps), school food service facilities and care facilities. Insure compliance of licensed facilities with state law and attendant administrative rules (ORS 431, 433, 434, 446, 448, 624). Respond to environmental hazards and complaints; provide information and referral; provide weeknight and weekend on-call coverage for environmental health/public health/communicable disease emergencies.

WORK PLAN SUMMARY: Conduct sanitation inspections of restaurants, pools, spas, motels and hotels, recreation parks, organizational camps, care facilities and school kitchens. Participate on department CD Team; investigate CD complaints related to food, water, and shellfish. Investigate animal bite reports, provide rabies prevention follow-up. Train food handlers annually.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	389,839	397,890	364,069	342,364	342,364	342,364
Personal Services	278,150	288,748	245,450	236,955	236,955	236,955
Materials & Services	78,839	89,239	141,127	105,409	105,409	105,409
Total Expenditures	356,989	377,987	386,577	342,364	342,364	342,364
Full-Time Positions	1.75	1.75	3.35	2.75	2.75	2.75

EFFECTIVENESS INDICATORS: Numbers of inspections conducted, disease/complaints investigated; emergencies responded to; complaints and questions received/resolved/referred. Audited by the Oregon Health Division for compliance.

RELATIONSHIPS: Oregon Health Division; Oregon Department of Environmental Quality; County building, electrical, plumbing inspectors; Oregon Department of Agriculture, Lincoln County School District, Oregon State Department of Education; Lincoln County residents and tourists; Lincoln County tourist facility operators; Lincoln County Sheriff's office including Animal Control Officers; City police departments within Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ENVIRONMENTAL HEALTH (440)								
REVENUE								
34565		FEES/LICENSE & INSPECTION	253,179	268,274	276,723	277,900	277,900	277,900
34566		FOODHANDLER FEES	13,374	8,283	10,000	10,000	10,000	10,000
36990		MISCELLANEOUS	5,662	837	1,000	1,000	1,000	1,000
36992		VITAL STATISTICS	41,454	38,772	-	-	-	-
39250		TRANSFER FROM GENERAL FUND	42,600	70,592	56,442	-	-	-
40000		BEGINNING BALANCE	33,570	11,132	19,904	53,464	53,464	53,464
TOTAL REVENUE			389,839	397,890	364,069	342,364	342,364	342,364
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.55	ENVIRONMENTAL HEALTH MGR	47,959	48,931	43,966	47,128	47,128	47,128
90311	0.80	SANITARIAN TRAINEE	33,311	40,840	41,629	42,665	42,665	42,665
90313		SANITARIAN 2	46,501	38,281	-	-	-	-
90330	0.60	OFFICE ASSISTANT 2	30,839	32,577	24,762	25,799	25,799	25,799
90334	0.80	SANITARIAN 2 (EHS TRAINEE)	21,880	28,481	44,584	34,885	34,885	34,885
	2.75	TOTAL SALARIES	180,490	189,110	154,941	150,477	150,477	150,477
BENEFITS & BURDENS								
90801		FICA	13,289	13,315	11,853	11,511	11,511	11,511
90802		401(K) RETIREMENT	19,854	20,093	17,044	16,552	16,552	16,552
90804		HEALTH INSURANCE	52,158	53,749	45,756	37,321	37,321	37,321
90805		DENTAL INSURANCE	5,519	5,420	4,082	5,142	5,142	5,142
90806		LIFE INSURANCE	190	182	198	198	198	198
90807		LTD INSURANCE	480	521	388	388	388	388
90808		WORKER'S COMPENSATION	2,452	2,601	7,065	6,862	6,862	6,862
90809		UNEMPLOYMENT	3,610	3,653	1,549	1,505	1,505	1,505
90810		PEHP	108	104	99	99	99	99
90812		HEALTH SAVINGS ACCOUNT	-	-	2,475	6,900	6,900	6,900
TOTAL BENEFITS & BURDENS			97,660	99,638	90,509	86,478	86,478	86,478
TOTAL PERSONNEL SERVICES			278,150	288,748	245,450	236,955	236,955	236,955
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	331	284	750	750	750	750
91102		MOTOR POOL	10,608	10,039	8,000	8,000	8,000	8,000
91201		MEALS & LODGING	865	636	500	500	500	500
91401		TELEPHONE	1,164	1,476	1,800	1,800	1,800	1,800
91501		POSTAGE	883	1,105	750	750	750	750
91601		PRINTING & PUBLICATIONS	264	24	250	250	250	250
92901		MEMBERSHIP FEES & DUES	600	340	500	500	500	500
93301		MAINTENANCE AGREEMENTS	38	-	-	-	-	-
93901		CONTRACTUAL SERVICES	-	844	-	-	-	-
94101		OFFICE SUPPLIES	1,018	638	250	250	250	250
94102		FURNITURE & EQUIP < \$10,000	240	698	-	-	-	-
94201		PRINT SHOP	79	39	-	-	-	-
94601		FOOD & CLOTHING	-	363	-	-	-	-
95101		MED/LAB/XRAY	305	-	-	-	-	-
95202		CONTINUING EDUCATION	100	550	500	500	500	500
95901		OTHER SUPPLIES	2,944	3,473	33,698	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)**

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ENVIRONMENTAL HEALTH (440)								
95903		STATE LICENSING PROGRAM	23,458	23,373	25,000	25,000	25,000	25,000
95908		ADMIN COSTS - MS	-	16,201	6,719	4,650	4,650	4,650
95910		ADMIN COSTS - PS	35,942	29,156	32,578	32,627	32,627	32,627
96601		RENTALS OF SPACE	-	-	29,832	29,832	29,832	29,832
		TOTAL MATERIALS & SERVICES	78,839	89,239	141,127	105,409	105,409	105,409
		TOTAL EXPENDITURES	356,989	377,987	386,577	342,364	342,364	342,364

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: VITAL STATISTICS (441)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Provide birth and death certificates upon request in accordance with State of Oregon mandates.

WORK PLAN SUMMARY: Comply with State of Oregon mandates regarding Vital Statistics regulations. Provide requested birth and death certificates in an efficient and effective manner.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	0	0	49,190	50,157	50,157	50,157
Personal Services	0	0	17,473	18,427	18,427	18,427
Materials & Services	0	0	31,717	31,730	31,730	31,730
Total Expenditures	0	0	49,190	50,157	50,157	50,157
Full-Time Positions	0.00	0.00	0.25	0.25	0.25	0.25

INTERRELATIONSHIPS: State of Oregon, mortuaries, and community members.

NOTE: This program was previously part of Department 440 – Environmental Health. In an effort to more effectively monitor this program, it is now being tracked as a separate budget.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
VITAL STATISTICS (441)								
REVENUE								
36990		MISCELLANEOUS	-	-	1,000	1,109	1,109	1,109
36992		VITAL STATISTICS	-	80	48,190	49,048	49,048	49,048
TOTAL REVENUE			-	80	49,190	50,157	50,157	50,157
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90238	0.05	COMMUNITY HEALTH NURSE 4	-	-	3,156	3,399	3,399	3,399
90330	0.20	OFFICE ASSISTANT 2	-	-	8,224	8,600	8,600	8,600
	0.25	TOTAL SALARIES	-	-	11,380	11,999	11,999	11,999
BENEFITS & BURDENS								
90801		FICA	-	-	871	918	918	918
90802		401(K) RETIREMENT	-	-	1,252	1,320	1,320	1,320
90804		HEALTH INSURANCE	-	-	3,037	2,728	2,728	2,728
90805		DENTAL INSURANCE	-	-	202	133	133	133
90806		LIFE INSURANCE	-	-	18	18	18	18
90807		LTD INSURANCE	-	-	35	35	35	35
90808		WORKER'S COMPENSATION	-	-	519	547	547	547
90809		UNEMPLOYMENT	-	-	114	120	120	120
90810		PEHP	-	-	45	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	-	600	600	600
TOTAL BENEFITS & BURDENS			-	-	6,093	6,428	6,428	6,428
TOTAL PERSONNEL SERVICES			-	-	17,473	18,427	18,427	18,427
MATERIALS & SERVICES								
91501		POSTAGE	-	-	-	-	-	-
94101		OFFICE SUPPLIES	-	-	499	498	498	498
95902		BIRTH CERTIFICATE FEES	-	-	-	20,809	20,809	20,809
95908		ADMIN COSTS - MS	-	-	489	423	423	423
95910		ADMIN COSTS - PS	-	-	30,729	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES			-	-	31,717	31,730	31,730	31,730
TOTAL EXPENDITURES			-	-	49,190	50,157	50,157	50,157

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: IMMUNIZATION ACTION PLAN (457)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To control the incidence of vaccine-preventable diseases in Lincoln County residents in compliance with ORS 431, 433 and 434.

WORK PLAN SUMMARY: Monitor immunization rates in Lincoln County. Participate in and promote use of state-wide Immunization registry. Provide immunizations to infants, children, and adults. Provide flu and pneumonia shots. Work collaboratively with school district, Head Start, pre-school and day-care providers to meet the requirements of immunization according to School Exclusion Law as identified in ORS, Based on Quality Review principles, design and implement special projects to increase protection of population health using specific vaccinations.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	16,384	23,109	16,214	15,485	15,485	15,485
Personal Services	10,738	11,929	14,735	14,006	14,006	14,006
Materials & Services	2,886	1,544	1,479	1,479	1,479	1,479
Total Expenditures	13,624	13,473	16,214	15,485	15,485	15,485
Full-Time Positions	0.30	0.30	0.15	0.15	0.15	0.15

EFFECTIVENESS INDICATORS: Increase in number of clients who are up-to-date on immunizations. Audit of immunization records by Oregon Health Authority.

INTERRELATIONSHIPS: Oregon Health Division, local health care providers. Other county health departments, Lincoln County School District, day care centers, childcare providers.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
IMMUNIZATION ACTION PLAN (457)								
REVENUE								
33558		IMMUN. ACTION PLAN GRANT	12,722	13,592	14,016	14,016	14,016	14,016
39250		TRANSFER FROM GENERAL FUND	3,662	9,517	2,198	1,469	1,469	1,469
TOTAL REVENUE			16,384	23,109	16,214	15,485	15,485	15,485
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90222		COMMUNITY HEALTH NURSE	2,256	-	-	-	-	-
90238	0.05	COMMUNITY HEALTH NURSE 4	-	1,700	3,156	3,399	3,399	3,399
90314	0.05	CLINIC ASSISTANT 2	4,458	2,470	2,391	2,500	2,500	2,500
90328	0.05	COMMUNITY HEALTH NURSE 2	-	4,535	2,787	3,001	3,001	3,001
90501		OVERTIME	173	-	-	-	-	-
	0.15	TOTAL SALARIES	6,887	8,705	8,334	8,900	8,900	8,900
BENEFITS & BURDENS								
90801		FICA	495	621	638	681	681	681
90802		401(K) RETIREMENT	758	913	917	979	979	979
90804		HEALTH INSURANCE	2,111	1,127	3,359	1,690	1,690	1,690
90805		DENTAL INSURANCE	222	239	233	470	470	470
90806		LIFE INSURANCE	8	9	11	11	11	11
90807		LTD INSURANCE	19	25	21	21	21	21
90808		WORKER'S COMPENSATION	92	120	380	406	406	406
90809		UNEMPLOYMENT	138	166	83	89	89	89
90810		PEHP	8	4	9	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	750	750	750	750
TOTAL BENEFITS & BURDENS			3,851	3,224	6,401	5,106	5,106	5,106
TOTAL PERSONNEL SERVICES			10,738	11,929	14,735	14,006	14,006	14,006
MATERIALS & SERVICES								
91501		POSTAGE	97	65	-	-	-	-
94201		PRINT SHOP	150	-	-	-	-	-
95102		MEDICAL SUPPLIES	484	-	-	-	-	-
95910		ADMIN COSTS - PS	2,155	1,479	1,479	1,479	1,479	1,479
TOTAL MATERIALS & SERVICES			2,886	1,544	1,479	1,479	1,479	1,479
TOTAL EXPENDITURES			13,624	13,473	16,214	15,485	15,485	15,485

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: NON-PAID HOME VISITS (461)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Provide preventive screening and health services to infants and education to parents to improve potential for normal growth and development.

WORK PLAN SUMMARY: Nurses provide home visits to newborns and home visits to high-risk infants to ensure these families have the services they need to raise healthy children. Community referrals are made to assist areas with need.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	29,196	29,328	53,794	62,518	62,518	62,518
Personal Services	50,480	52,368	57,325	56,464	56,464	56,464
Materials & Services	5,483	5,009	6,054	6,054	6,054	6,054
Total Expenditures	55,963	57,377	63,379	62,518	62,518	62,518
Full-Time Positions	0.55	0.55	0.60	0.60	0.60	0.60

EFFECTIVENESS INDICATORS: Actual counts of clients served and home visits made.

INTERRELATIONSHIPS: : Local physicians (pediatricians, obstetricians), Children Services Division, dentists, Adult and Family Services, WIC, schools, daycare, Samaritan Pacific Communities Hospital, Samaritan North Lincoln Hospital, Peace Health Hospital.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
NON-PAID HOME VISITS (461)								
REVENUE								
33565		CHILD/ADOLESCENT HEALTH	29,196	29,328	29,548	29,548	29,548	29,548
39250		TRANSFER FROM GENERAL FUND	-	-	24,246	32,970	32,970	32,970
TOTAL REVENUE			29,196	29,328	53,794	62,518	62,518	62,518
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90210		COMM HEALTH NURSE 4-PGM	-	164	-	-	-	-
90306		COMMUNITY HEALTH NURSE 2	12,472	13,108	2,605	-	-	-
90307	0.20	COMMUNITY HEALTH NURSE 2	-	-	10,719	10,986	10,986	10,986
90312	0.05	OFFICE ASSISTANT 2	2,126	2,169	2,181	2,281	2,281	2,281
90381	0.35	COMMUNITY HEALTH NURSE 2	17,297	18,183	22,839	23,878	23,878	23,878
90385		COMMUNITY HEALTH NURSE 2	2,020	2,123	-	-	-	-
	0.60	TOTAL SALARIES	33,915	35,747	38,344	37,145	37,145	37,145
BENEFITS & BURDENS								
90801		FICA	2,410	2,393	2,989	2,842	2,842	2,842
90802		401(K) RETIREMENT	3,731	3,780	4,298	4,086	4,086	4,086
90804		HEALTH INSURANCE	8,294	8,322	6,276	7,174	7,174	7,174
90805		DENTAL INSURANCE	870	825	1,017	924	924	924
90806		LIFE INSURANCE	37	36	43	43	43	43
90807		LTD INSURANCE	94	102	85	85	85	85
90808		WORKER'S COMPENSATION	451	476	1,782	1,694	1,694	1,694
90809		UNEMPLOYMENT	678	687	391	371	371	371
90812		HEALTH SAVINGS ACCOUNT	-	-	2,100	2,100	2,100	2,100
TOTAL BENEFITS & BURDENS			16,565	16,621	18,981	19,319	19,319	19,319
TOTAL PERSONNEL SERVICES			50,480	52,368	57,325	56,464	56,464	56,464
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	443	-	-	-	-	-
91102		MOTOR POOL	857	813	604	604	604	604
91201		MEALS & LODGING	408	-	-	-	-	-
93901		CONTRACTUAL SERVICES	-	245	-	-	-	-
94101		OFFICE SUPPLIES	30	-	-	-	-	-
95202		CONTINUING EDUCATION	1,167	-	-	-	-	-
95901		OTHER SUPPLIES	-	-	727	727	727	727
95910		ADMIN COSTS - PS	2,578	3,178	3,178	3,178	3,178	3,178
96601		RENTALS OF SPACE	-	773	1,545	1,545	1,545	1,545
TOTAL MATERIALS & SERVICES			5,483	5,009	6,054	6,054	6,054	6,054
TOTAL EXPENDITURES			55,963	57,377	63,379	62,518	62,518	62,518

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: CLEAN WATER (490)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Control incidence of communicable diseases associated with public water systems. Insure compliance of water systems with state law and attendant administrative rules (ORS 448).

WORK PLAN SUMMARY: Assist public water systems to correct problems that would result in contaminated drinking water. Investigate waterborne illnesses and complaints. Participate as a first responder on the emergency response team. Respond to water quality alerts, violations, and significant non-compliance issues. Take appropriate enforcement action as necessary. Conduct sanitary surveys to follow up on significant deficiencies. Assist operators with emergency response plans. Document new water systems and keep all of the information accurate.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	34,179	28,943	30,835	36,420	36,420	36,420
Personal Services	28,199	28,374	31,392	28,728	28,728	28,728
Materials & Services	2,888	2,724	4,647	7,692	7,692	7,692
Total Expenditures	31,087	31,098	36,039	36,420	36,420	36,420
Full-Time Positions	0.30	0.30	0.35	0.35	0.35	0.35

EFFECTIVENESS INDICATORS: Reports on illness and complaint investigations, alerts, and violations. Participate in disaster preparedness training. Documentation of work with significant non-compliant entities to comply. Sanitary surveys and reports on follow up work. Accurate inventory for drinking water systems. Audited by Oregon Health Division for effectiveness.

INTERRELATIONSHIPS: Oregon Health Division, County building, electrical, plumbing inspectors, and public water system operators.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CLEAN WATER (490)								
REVENUE								
33527		WATER QUALITY FEDERAL GRANT	17,512	8,026	11,000	11,000	11,000	11,000
33528		SANITARY SURVEY PROGRAM	8,663	17,826	16,000	16,000	16,000	16,000
40000		BEGINNING BALANCE	8,004	3,091	3,835	9,420	9,420	9,420
TOTAL REVENUE			34,179	28,943	30,835	36,420	36,420	36,420
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.05	ENVIRONMENTAL HEALTH MGR	3,995	4,076	4,097	4,284	4,284	4,284
90311	0.10	SANITARIAN 2	-	-	5,204	5,333	5,333	5,333
90313		SANITARIAN 2	5,165	4,877	-	-	-	-
90330	0.10	OFFICE ASSISTANT 2	3,853	4,070	4,112	4,300	4,300	4,300
90334	0.10	SANITARIAN 2	5,470	5,692	5,573	4,361	4,361	4,361
	0.35	TOTAL SALARIES	18,483	18,715	18,986	18,278	18,278	18,278
BENEFITS & BURDENS								
90801		FICA	1,364	1,326	1,481	1,398	1,398	1,398
90802		401(K) RETIREMENT	2,033	1,994	2,129	2,011	2,011	2,011
90804		HEALTH INSURANCE	5,087	5,126	6,278	5,121	5,121	5,121
90805		DENTAL INSURANCE	539	516	308	234	234	234
90806		LIFE INSURANCE	18	17	25	25	25	25
90807		LTD INSURANCE	47	50	49	49	49	49
90808		WORKER'S COMPENSATION	249	259	883	833	833	833
90809		UNEMPLOYMENT	370	362	194	20	20	20
90810		PEHP	9	9	9	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	1,050	750	750	750
TOTAL BENEFITS & BURDENS			9,716	9,659	12,406	10,450	10,450	10,450
TOTAL PERSONNEL SERVICES			28,199	28,374	31,392	28,728	28,728	28,728
MATERIALS & SERVICES								
91501		POSTAGE	12	24	500	500	500	500
95901		OTHER SUPPLIES	298	-	1,447	4,492	4,492	4,492
95910		ADMIN COSTS - PS	2,578	2,700	2,700	2,700	2,700	2,700
TOTAL MATERIALS & SERVICES			2,888	2,724	4,647	7,692	7,692	7,692
TOTAL EXPENDITURES			31,087	31,098	36,039	36,420	36,420	36,420

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2014-15

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	2,115,626	2,504,733	3,121,033	3,121,033	3,121,033	3,121,033
34XXX	CHARGES FOR SERVICES	3,282,610	2,491,574	3,397,615	4,041,028	4,041,028	4,041,028
36XXX	MISCELLANEOUS	68,049	67,932	32,200	22,200	22,200	22,200
39XXX	TRANSFER FROM GENERAL FUND	149,023	73,500	-	-	-	-
4000X	BEGINNING BALANCE	351,196	1,297,932	1,122,612	3,066,132	3,066,132	3,066,132
	TOTAL REVENUE	5,966,504	6,435,671	7,673,460	10,250,393	10,250,393	10,250,393
EXPENDITURES							
	PERSONNEL SERVICES	3,167,509	3,407,768	4,654,646	4,975,562	4,975,562	4,975,562
	MATERIALS & SERVICES	1,602,131	2,055,221	2,832,863	3,120,102	3,120,102	3,120,102
	CAPITAL OUTLAY	-	-	46,955	-	-	-
	TRANSFERS TO OTHER FUNDS	-	-	-	2,000,000	2,000,000	2,000,000
	TOTAL EXPENDITURES	4,769,640	5,462,989	7,534,464	10,095,664	10,095,664	10,095,664
	ENDING BALANCE	1,196,864	972,682	138,996	154,729	154,729	154,729
EXPENDITURES BY DEPARTMENT:							
420	15.25 CHILD AND FAMILY SERVICES	1,062,944	1,145,481	1,406,528	1,637,709	1,637,709	1,637,709
422	7.05 DEVELOPMENTALLY DISABLED CASE MGMT	685,554	738,423	755,553	743,805	743,805	743,805
423	30.38 CHRONIC SUPPORT/DAY TREATMENT	2,143,607	2,419,953	3,982,961	6,271,654	6,271,654	6,271,654
427	5.70 CHEMICAL DEPENDENCY	469,306	379,822	665,653	725,167	725,167	725,167
428	MRDD PASS-THROUGH	393,621	708,255	754,733	770,466	770,466	770,466
432	0.90 PROBLEM GAMBLING	-	55,350	93,032	101,592	101,592	101,592
426	MANAGED CARE (CLOSED)	14,608	15,705	15,000	-	-	-
59.28	TOTAL EXPENDITURES	4,769,640	5,462,989	7,673,460	10,250,393	10,250,393	10,250,393

**LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)**

DEPARTMENT: CHILD & FAMILY SERVICES (420)

A COMMUNITY SERVICES PROGRAM-OREGON HEALTH PLAN MANAGED CARE

OBJECTIVE: To provide medically necessary behavioral health services to children (ages 0-17) identified with a mental health diagnosis, with a focus on family therapy for family members/caretakers.

WORK PLAN SUMMARY: Provide specific clinical including assessment, service management, individual/family therapy, medication management, and case management for children, family members, and caretakers. Maintain effective working relationships with other community partners addressing child and family mental health needs. Provide clinical supervision for therapists, care coordinators, and family support workers.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,103,682	933,034	989,184	1,414,196	1,414,196	1,414,196
Personal Services	843,185	898,450	1,190,847	1,331,412	1,331,412	1,331,412
Materials & Services	219,759	247,031	215,681	306,297	306,297	306,297
Total Expenditures	1,062,944	1,145,481	1,406,528	1,637,709	1,637,709	1,637,709
Full-Time Positions	10.80	10.80	10.45	15.25	15.25	15.25

EFFECTIVENESS INDICATORS: Actual count of persons served and of services provided from county utilization records, IHN/CCO data, state data, quality management reports; number of hospitalizations at or below previous year.

INTERRELATIONSHIPS: Hospitals, courts, police agencies, subcontracting clinicians, schools, local agencies and other service providers who are sources of referrals or who require the assistance of mental health professionals. Work collaboratively with other county programs to reduce or avert the need for hospitalizations.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CHILD AND FAMILY SERVICES (420)								
REVENUE								
33413		SE22 CHILD SERVICES MHD	90,905	99,911	121,477	121,477	121,477	121,477
33414		SE 20 ADULT/STATE MH	69,644	26,504	105,809	105,809	105,809	105,809
33417		SE 25 ADULT/CHILD CRISIS	-	8,546	6,699	6,699	6,699	6,699
33488		EASA	-	-	33,012	33,012	33,012	33,012
33489		LA 01 LOCAL ADMINISTRATION	15,587	34,199	34,199	34,199	34,199	34,199
34514		PRIVATE PAY	15,478	11,962	12,000	12,000	12,000	12,000
34515		INSURANCE PAYMENTS	15,108	11,361	32,000	32,000	32,000	32,000
34516		MEDICARE PAYMENTS	12,868	9,773	15,000	15,000	15,000	15,000
34521		ICTS-CHILDREN'S CAPITATION	274,750	311,571	-	-	-	-
34537		MEDICAID OPEN CARD	31,725	31,899	37,000	37,000	37,000	37,000
34590		MANAGED CARE FEES	416,778	311,571	546,988	972,000	972,000	972,000
34593		WRAP AROUND FEES	-	-	40,000	40,000	40,000	40,000
36690		MISCELLANEOUS	-	-	-	5,000	5,000	5,000
36990		MISCELLANEOUS	618	-	5,000	-	-	-
39250		TRANSFER FROM GENERAL FUND	49,355	35,000	-	-	-	-
40000		BEGINNING BALANCE	110,866	40,737	-	-	-	-
TOTAL REVENUE			1,103,682	933,034	989,184	1,414,196	1,414,196	1,414,196
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90204	0.20	PSYCHIATRIST	34,825	35,843	38,227	40,564	40,564	40,564
90214	1.00	CLINIC COORDINATOR	76,066	79,044	80,746	84,434	84,434	84,434
90218	0.40	CHILD PSYCHIATRIST	-	-	-	42,124	42,124	42,124
90223	0.30	MENTAL HEALTH DIV DIRECTOR	19,129	20,856	25,104	26,250	26,250	26,250
90242		SBHC/LC SITE MANAGER	-	-	6,311	-	-	-
90305	0.15	BOOKKEEPER/PAYEE	-	5,409	5,426	5,674	5,674	5,674
90309	1.00	CARE COORDINATOR	35,811	18,037	25,026	37,385	37,385	37,385
90317	1.00	CLINICAL COUNSELOR 2	46,596	48,972	49,705	51,975	51,975	51,975
90322	0.40	OFFICE ASSISTANT 2	10,709	12,976	13,241	13,846	13,846	13,846
90324	1.00	CLINICAL COUNSELOR 4	49,230	51,732	47,937	49,380	49,380	49,380
90331	1.00	OFFICE ASSISTANT 2-MH	17,073	12,883	25,331	34,615	34,615	34,615
90353		OFFICE ASSISTANT 2-MH	-	6,646	-	-	-	-
90357	1.00	CLINICAL COUNSELOR	57,100	60,012	60,898	63,679	63,679	63,679
90361	1.00	CLINICAL COUNSELOR 5	-	-	27,603	56,578	56,578	56,578
90373	1.00	CLINICAL COUNSELOR	15,470	15,783	63,464	66,363	66,363	66,363
90374	1.00	CLINICAL COUNSELOR	15,017	47,336	48,640	50,862	50,862	50,862
90380	1.00	CLINICAL COUNSELOR	67,512	68,880	69,227	72,388	72,388	72,388
90383		SITE SPECIALIST	-	-	13,801	-	-	-
90389	1.00	CLINICAL COUNSELOR	32,262	47,460	49,627	50,862	50,862	50,862
90392	1.00	CLINICAL COUNSELOR 5 (EASA)	-	-	13,801	56,578	56,578	56,578
90394		OFFICE ASSISTANT 2	2,064	-	-	-	-	-
90395	0.80	NURSE PRACTITIONER	79,099	80,971	81,374	85,090	85,090	85,090
90401		PART TIME < 1040 HRS/YEAR	29,078	3,289	-	-	-	-
90402	1.00	CONTRACT EMPLOYEES	7,234	1,890	15,000	38,506	38,506	38,506
90501		OVERTIME	-	-	500	-	-	-
	15.25	TOTAL SALARIES	594,275	618,019	760,989	927,153	927,153	927,153
BENEFITS & BURDENS								
90801		FICA	43,153	42,857	59,401	64,418	64,418	64,418

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHILD AND FAMILY SERVICES (420)								
90802		401(K) RETIREMENT	61,377	64,598	85,414	88,391	88,391	88,391
90804		HEALTH INSURANCE	111,397	138,325	178,400	142,304	142,304	142,304
90805		DENTAL INSURANCE	11,687	13,614	24,216	20,483	20,483	20,483
90806		LIFE INSURANCE	495	507	752	1,377	1,377	1,377
90807		LTD INSURANCE	1,250	1,451	1,473	2,697	2,697	2,697
90808		WORKER'S COMPENSATION	7,777	7,881	35,408	38,398	38,398	38,398
90809		UNEMPLOYMENT	11,512	10,940	7,765	8,421	8,421	8,421
90810		PEHP	262	258	279	270	270	270
90812		HEALTH SAVINGS ACCOUNT	-	-	36,750	37,500	37,500	37,500
		TOTAL BENEFITS & BURDENS	248,910	280,431	429,858	404,259	404,259	404,259
		TOTAL PERSONNEL SERVICES	843,185	898,450	1,190,847	1,331,412	1,331,412	1,331,412
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	3,582	4,305	3,200	3,200	3,200	3,200
91201		MEALS & LODGING	2,410	2,359	1,000	1,000	1,000	1,000
91401		TELEPHONE	3,772	4,225	1,000	1,000	1,000	1,000
91501		POSTAGE	880	504	1,000	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	356	51	1,500	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	4,286	4,378	2,500	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	14,015	27,321	12,000	12,000	12,000	12,000
93901		CONTRACTUAL SERVICES	31,517	34,501	30,000	30,000	30,000	30,000
94101		OFFICE SUPPLIES	743	1,191	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	-	129	-	-	-	-
94201		PRINT SHOP	1,986	3,954	-	-	-	-
95201		EDUCATION & LIBRARY	216	25	150	150	150	150
95202		CONTINUING EDUCATION	2,165	1,458	600	600	600	600
95901		OTHER SUPPLIES	496	593	500	500	500	500
95905		WRAP AROUND SERVICES	1,493	971	1,500	1,500	1,500	1,500
95908		ADMIN COSTS - MS	-	35,873	29,097	42,797	42,797	42,797
95910		ADMIN COSTS - PS	151,842	125,171	131,134	208,050	208,050	208,050
96601		RENTALS OF SPACE	-	22	-	-	-	-
		TOTAL MATERIALS & SERVICES	219,759	247,031	215,681	306,297	306,297	306,297
		TOTAL EXPENDITURES	1,062,944	1,145,481	1,406,528	1,637,709	1,637,709	1,637,709

**LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)**

DEPARTMENT: DEVELOPMENTAL DISABILITIES CASE MANAGEMENT (422)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Identify, locate and assist with access to needed services and supports for children and adult residents of Lincoln County diagnosed with developmental disabilities. Assure quality of services provided by the County program as well as contracted service providers and Support Brokerage services.

WORK PLAN SUMMARY: Provide eligibility determination, coordinated case management services, quality assurance, protective services, liaison and monitoring with contracted providers and coordination with Support Brokerage services. Minimize negative impact of budgetary changes to service delivery. Provide clinical supervision for case managers and eligibility specialists.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	641,535	725,028	701,933	651,549	651,549	651,549
Personal Services	524,916	537,444	594,587	599,668	599,668	599,668
Materials & Services	160,638	200,979	160,966	144,137	144,137	144,137
Total Expenditures	685,554	738,423	755,553	743,805	743,805	743,805
Full-Time Positions	17.70	17.70	7.25	7.05	7.05	7.05

EFFECTIVENESS INDICATORS: Actual count of persons served monthly. Client and provider satisfaction surveys completed annually

INTERRELATIONSHIPS: State Office of Services to Seniors and Persons with Disabilities, subcontracted providers, schools, physicians, Support and Brokerage staff, and other local and state agencies.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
DEVELOPMENTALLY DISABLED CASE MANAGEMENT (422)								
REVENUE								
33471		DD55 ABUSE INVESTIGATOR	16,565	50,447	47,248	47,248	47,248	47,248
33479		SE 48 DD CASE MGMT	538,851	537,924	449,488	449,488	449,488	449,488
33481		SE150 FAMILY SUPPORT SVC	23,117	22,204	24,222	24,222	24,222	24,222
33489		LA 01 LOCAL ADMINISTRATION	52,823	158,470	123,900	123,900	123,900	123,900
36990		MISCELLANEOUS	517	-	1,000	1,000	1,000	1,000
40000		BEGINNING BALANCE	9,662	(44,017)	56,075	5,691	5,691	5,691
TOTAL REVENUE			641,535	725,028	701,933	651,549	651,549	651,549
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90212	1.00	PROGRAM MGR-REHAB SERVICE	83,796	88,056	88,501	92,543	92,543	92,543
90223	0.05	MENTAL HEALTH DIV DIRECTOR	19,129	20,856	4,184	4,375	4,375	4,375
90325	1.00	SERVICE COORDINATOR	70,214	47,063	47,223	50,862	50,862	50,862
90326	1.00	DEV DISABILITIES COORDINATOR	62,508	63,780	64,099	68,022	68,022	68,022
90333	1.00	OFFICE ASSISTANT 2-MH	1,306	31,980	32,139	34,615	34,615	34,615
90364	1.00	SERVICE COORDINATOR	50,328	52,884	53,150	55,578	55,578	55,578
90367	1.00	SERVICE COORDINATOR	-	11,644	44,613	45,722	45,722	45,722
90368	1.00	SERVICE COORDINATOR	48,507	50,973	51,602	53,959	53,959	53,959
90401		PART TIME < 1040 HRS/YEAR	26,433	-	-	-	-	-
	7.05	TOTAL SALARIES	362,221	367,236	385,511	405,676	405,676	405,676
BENEFITS & BURDENS								
90801		FICA	26,316	25,634	29,492	31,034	31,034	31,034
90802		401(K) RETIREMENT	36,943	38,632	42,406	44,624	44,624	44,624
90804		HEALTH INSURANCE	77,954	83,577	85,420	65,001	65,001	65,001
90805		DENTAL INSURANCE	8,238	8,833	10,558	11,011	11,011	11,011
90806		LIFE INSURANCE	285	330	508	508	508	508
90807		LTD INSURANCE	718	946	994	994	994	994
90808		WORKER'S COMPENSATION	4,775	5,017	17,579	18,499	18,499	18,499
90809		UNEMPLOYMENT	7,245	7,024	3,855	4,057	4,057	4,057
90810		PEHP	221	215	189	189	189	189
90812		HEALTH SAVINGS ACCOUNT	-	-	18,075	18,075	18,075	18,075
TOTAL BENEFITS & BURDENS			162,695	170,208	209,076	193,992	193,992	193,992
TOTAL PERSONNEL SERVICES			524,916	537,444	594,587	599,668	599,668	599,668
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	10,791	11,114	10,000	10,000	10,000	10,000
91201		MEALS & LODGING	509	467	1,500	1,500	1,500	1,500
91401		TELEPHONE	1,625	1,499	1,500	1,500	1,500	1,500
91501		POSTAGE	1,242	1,233	500	500	500	500
91601		PRINTING & PUBLICATIONS	154	43	2,500	2,500	2,500	2,500
92801		PROFESSIONAL SERVICES	5,063	5,688	5,000	5,000	5,000	5,000
92901		MEMBERSHIP FEES & DUES	161	159	500	500	500	500
93301		MAINTENANCE AGREEMENTS	1,164	529	2,000	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	-	88	500	500	500	500
94101		OFFICE SUPPLIES	487	585	1,465	1,465	1,465	1,465
94102		FURNITURE & EQUIP < \$10,000	-	-	1,000	1,000	1,000	1,000
94201		PRINT SHOP	30	-	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
DEVELOPMENTALLY DISABLED CASE MANAGEMENT (422)								
94601		FOOD & CLOTHING	400	-	-	-	-	-
95202		CONTINUING EDUCATION	1,246	945	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	3,220	2,291	4,728	4,728	4,728	4,728
95904		FAMILY SUPPORT SERVICES	23,313	25,988	24,222	24,222	24,222	24,222
95908		ADMIN COSTS - MS	-	30,067	16,216	14,966	14,966	14,966
95910		ADMIN COSTS - PS	95,862	104,912	73,083	72,756	72,756	72,756
96601		RENTALS OF SPACE	15,371	15,371	15,252	-	-	-
		TOTAL MATERIALS & SERVICES	160,638	200,979	160,966	144,137	144,137	144,137
		TOTAL EXPENDITURES	685,554	738,423	755,553	743,805	743,805	743,805

**LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)**

DEPARTMENT: CHRONIC SUPPORT/DAY TREATMENT (423)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide recovery-cased clinical services to adults (age 18 and up) who have been diagnosed with a mental illness in order to increase quality of life and reduce mental health crises(risk of harm to self/others).

WORK PLAN SUMMARY: Provide specific clinical services, including assessment, service planning, case management, skills development, individual, family and group therapy, psychiatric evaluations and medication management. Complete crisis assessments at local hospitals on a 24/7 basis. Complete commitment investigations and court examinations. Actively support peer supported programming. Provide clinical supervision for therapists, case managers, and peer support specialists.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	3,299,717	3,445,396	4,461,417	6,587,425	6,587,425	6,587,425
Personal Services	1,499,727	1,643,517	2,265,784	2,429,372	2,429,372	2,429,372
Materials & Services	643,880	776,436	1,670,222	1,842,282	1,842,282	1,842,282
Capital Outlay	0	0	46,955	0	0	0
Transfer to Capital Projects	0	0	0	2,000,000	2,000,000	2,000,000
Total Expenditures	2,143,607	2,419,953	3,982,961	6,271,654	6,271,654	6,271,654
Full-Time Positions	7.00	7.00	20.83	30.38	30.38	30.38

EFFECTIVENESS INDICATORS: Actual count of persons served and of services provided from County utilization records, IHN/CCO data, and state data, LCHHS quality management reports, number of hospitalizations at or below the previous year.

INTERRELATIONSHIPS: State Office of Mental Health and Addiction Services, hospitals, Housing Authority, Department of Human Services divisions, local human service and police agencies, NAMI, Community Development Corporation, State Office of Housing and Community Development, and residential treatment providers.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
CHRONIC SUPPORT/DAY TREATMENT (423)								
REVENUE								
33414		SE 20 ADULT MH	147,993	208,021	599,586	599,586	599,586	599,586
33416		SE24 REGIONAL PSYCH.	26,965	25,483	23,216	23,216	23,216	23,216
33417		SE25 CRISIS GRANT	133,972	147,614	127,273	127,273	127,273	127,273
33418		MWVACR CRISIS	44,447	-	-	-	-	-
33429		SE30 PSRB	33,791	28,138	21,174	21,174	21,174	21,174
33487		CRISIS GRANT	-	-	333,469	333,469	333,469	333,469
33488		EASA	-	-	33,022	33,022	33,022	33,022
33489		LA 01 LOCAL ADMINISTRATION	88,046	69,434	69,434	69,434	69,434	69,434
33562		HRSA CIP GRANT	138,165	-	-	-	-	-
34510		PRIVATE PAY	15,477	21,821	17,000	17,000	17,000	17,000
34511		INSURANCE	44,483	18,587	30,000	30,000	30,000	30,000
34513		REGIONAL HOSPITAL ALTERNATIVE	3,584	5,375	5,375	5,375	5,375	5,375
34515		MEDICARE COST RPT.	-	887	15,000	15,000	15,000	15,000
34516		MEDICARE PAYMENTS	92,235	118,008	75,000	75,000	75,000	75,000
34517		FEES C & F/PRIVATE PAY	-	-	-	-	-	-
34535		MEDICARE OPEN CARD	100,450	75,113	71,285	71,285	71,285	71,285
34536		ABHA ONE-TIME PAYMENT	40,000	243	680,000	50,000	50,000	50,000
34537		ABHA DISTRIBUTION	653,155	-	-	-	-	-
34590		MEDICAID/ABHA	1,423,136	1,453,999	1,399,599	2,268,000	2,268,000	2,268,000
34593		WRAP AROUND PAYMENTS	-	-	70,000	70,000	70,000	70,000
34706		JAIL HEALTH BILLINGS	-	19,503	15,000	-	-	-
36990		MISCELLANEOUS	61,627	55,462	15,000	15,000	15,000	15,000
39250		TRANSFER FROM GENERAL FUND	21,523	38,500	-	-	-	-
40000		BEGINNING BALANCE	230,668	1,159,208	860,984	2,763,591	2,763,591	2,763,591
TOTAL REVENUE			3,299,717	3,445,396	4,461,417	6,587,425	6,587,425	6,587,425
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90204	0.80	PSYCHIATRIST	104,476	107,529	105,124	162,256	162,256	162,256
90206	1.00	MENTAL HEALTH SPECIALIST	-	34,568	68,962	74,276	74,276	74,276
90215		CRISIS COORDINATOR	56,490	35,057	-	-	-	-
90217	0.10	REGISTERED DIETICIAN/WIC	-	1,312	-	5,828	5,828	5,828
90223	0.40	MENTAL HEALTH DIV DIRECTOR	19,148	20,873	33,472	35,000	35,000	35,000
90242		SBHC/LC SITE MANAGER	-	-	6,311	-	-	-
90305	0.70	BOOKKEEPER/PAYEE	31,480	25,259	25,321	26,478	26,478	26,478
90315	1.00	OFFICE ASSISTANT 2	36,336	38,184	38,376	40,530	40,530	40,530
90318	1.00	REGISTERED NURSE	50,732	43,722	41,404	42,434	42,434	42,434
90322	0.40	OFFICE ASSISTANT 2	10,723	12,996	13,241	13,846	13,846	13,846
90336	1.00	CLINICAL COUNSELOR	48,564	51,036	51,287	53,629	53,629	53,629
90337	1.00	OFFICE ASSISTANT 2-MH	34,682	36,439	34,789	33,607	33,607	33,607
90341	1.00	VAN DRIVER	30,446	27,367	29,759	32,050	32,050	32,050
90344	1.00	CLINICAL COUNSELOR	28,707	49,833	50,099	53,959	53,959	53,959
90349	1.00	PSYCHIATRIC PROVIDER	-	-	51,377	105,309	105,309	105,309
90350	1.00	CLINICAL COUNSELOR	67,512	68,880	69,227	61,825	61,825	61,825
90351	1.00	OFFICE ASSISTANT 2	34,165	35,901	36,173	37,825	37,825	37,825
90352	1.00	CLINICAL COUNSELOR	47,827	52,532	52,531	56,578	56,578	56,578
90353	1.00	OFFICE ASSISTANT 2-MH	-	6,646	24,594	25,205	25,205	25,205
90355	1.00	CLINICAL COUNSELOR	38,965	41,044	41,446	43,773	43,773	43,773
90356	1.00	CLINICAL COUNSELOR	-	-	27,603	56,578	56,578	56,578

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (423)								
90357		CLINIC COUNSELOR 4	-	11	-	-	-	-
90358	1.00	CLINICAL COUNSELOR	-	-	27,603	56,578	56,578	56,578
90369	0.80	PSYCH NURSE PRACTITIONER	58,318	75,159	80,567	84,247	84,247	84,247
90372	1.00	CLINICAL COUNSELOR	50,566	55,317	49,371	50,862	50,862	50,862
90373		CLINICAL COUNSELOR	15,470	15,783	15,866	-	-	-
90379	1.00	CLINIC COUNSELOR 1	34,277	32,434	36,824	36,296	36,296	36,296
90382	1.00	CLINICAL COUNSELOR	67,512	53,655	49,627	50,862	50,862	50,862
90383		SITE SPECIALIST	-	-	27,603	-	-	-
90387	1.00	CLINICAL COUNSELOR	-	-	25,801	56,578	56,578	56,578
90388	1.00	CLINICAL COUNSELOR	-	-	15,866	28,289	28,289	28,289
90390	1.00	CLINICAL COUNSELOR 4	67,512	68,880	69,227	52,387	52,387	52,387
90391	1.00	CLINICAL COUNSELOR	-	-	25,801	56,578	56,578	56,578
90392		CLINICAL COUNSELOR (EASA)	-	-	27,603	-	-	-
90393	1.00	PSYCH NURSE PRACTITIONER	-	-	-	74,276	74,276	74,276
90395	0.20	PSYCH NURSE PRACTITIONER	19,769	20,237	20,343	21,272	21,272	21,272
90397	1.00	CLINICAL COUNSELOR 4	-	30,754	51,602	55,578	55,578	55,578
90398	1.00	CASE MANAGER - CRISIS GRANT	-	-	17,708	38,506	38,506	38,506
90401		PART TIME < 1040 HRS/YEAR	25,957	14,383	-	-	-	-
90402		CONSULTANT	7,234	1,890	-	-	-	-
90403	1.98	PEER SUPPORT SPECIALIST	1,712	16,504	46,773	34,580	34,580	34,580
90501		OVERTIME	424	-	500	-	-	-
90502		ON CALL CRISIS	32,566	31,079	45,000	-	-	-
90604		INTERPRETOR STIPEND	-	-	750	-	-	-
	30.38	TOTAL SALARIES	1,021,570	1,105,264	1,435,531	1,657,875	1,657,875	1,657,875
BENEFITS & BURDENS								
90801		FICA	72,224	75,651	109,722	121,145	121,145	121,145
90802		401(K) RETIREMENT	104,801	128,226	121,153	172,991	172,991	172,991
90804		HEALTH INSURANCE	235,678	265,461	391,700	268,728	268,728	268,728
90805		DENTAL INSURANCE	26,403	27,306	46,261	46,056	46,056	46,056
90806		LIFE INSURANCE	941	978	1,379	2,043	2,043	2,043
90807		LTD INSURANCE	2,404	2,827	2,700	4,002	4,002	4,002
90808		WORKER'S COMPENSATION	14,941	16,256	65,403	72,212	72,212	72,212
90809		UNEMPLOYMENT	20,424	21,191	14,343	15,836	15,836	15,836
90810		PEHP	341	357	342	234	234	234
90812		HEALTH SAVINGS ACCOUNT	-	-	77,250	68,250	68,250	68,250
		TOTAL BENEFITS & BURDENS	478,157	538,253	830,253	771,497	771,497	771,497
		TOTAL PERSONNEL SERVICES	1,499,727	1,643,517	2,265,784	2,429,372	2,429,372	2,429,372
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	14,389	17,175	10,000	10,000	10,000	10,000
91102		MOTOR POOL	29,667	22,156	35,300	35,300	35,300	35,300
91201		MEALS & LODGING	1,018	6,167	2,942	2,942	2,942	2,942
91401		TELEPHONE	25,867	21,215	28,545	28,545	28,545	28,545
91501		POSTAGE	872	684	1,500	1,500	1,500	1,500
91601		PRINTING & PUBLICATIONS	3,718	2,033	7,500	7,500	7,500	7,500
92001		UTILITIES	21,126	7,717	5,000	5,000	5,000	5,000
92004		RECYCLING & HAZARDOUS WASTE	-	-	1,500	1,500	1,500	1,500
92801		PROFESSIONAL SERVICES	21,485	23,983	20,000	20,000	20,000	20,000
92901		MEMBERSHIP FEES & DUES	7,403	6,443	10,000	10,000	10,000	10,000
93301		MAINTENANCE AGREEMENTS	31,827	59,031	36,000	36,000	36,000	36,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (423)								
93901		CONTRACTUAL SERVICES	17,616	30,633	147,600	147,600	147,600	147,600
94101		OFFICE SUPPLIES	2,245	3,767	2,200	2,200	2,200	2,200
94102		FURNITURE & EQUIP < \$10,000	109	2,172	10,000	10,000	10,000	10,000
94201		PRINT SHOP	3,401	995	-	-	-	-
94601		FOOD & CLOTHING	12,390	9,380	10,000	10,000	10,000	10,000
95101		MED/LAB/XRAY	-	65	1,500	1,500	1,500	1,500
95102		MEDICAL SUPPLIES	198	168	5,000	5,000	5,000	5,000
95202		CONTINUING EDUCATION	943	4,814	15,000	15,000	15,000	15,000
95901		OTHER SUPPLIES	1,319	3,905	1,300	1,300	1,300	1,300
95902		PROGRAM DEVELOPMENT	155,784	95,920	881,312	1,018,220	1,018,220	1,018,220
95903		PEER COUNSELING	409	-	-	-	-	-
95905		CLIENT SERVICES	3,958	7,490	3,000	3,000	3,000	3,000
95906		HOSPITAL ALTERNATIVES	15,171	-	5,000	5,000	5,000	5,000
95908		ADMIN COSTS - MS	-	73,612	55,502	58,654	58,654	58,654
95909		INVESTIGATIONS	3,060	-	3,000	-	-	-
95910		ADMIN COSTS - PS	151,842	256,854	250,140	285,140	285,140	285,140
96301		PROPERTY/LIABILITY INSURANCE	-	-	3,400	3,400	3,400	3,400
96601		RENTALS OF SPACE	118,063	120,057	117,981	117,981	117,981	117,981
		TOTAL MATERIALS & SERVICES	643,880	776,436	1,670,222	1,842,282	1,842,282	1,842,282
CAPITAL OUTLAY								
98301		VEHICLE PURCHASE	-	-	46,955	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	46,955	-	-	-
TRANSFERS								
99219		TRANSFER TO CAP PROJECTS	-	-	-	2,000,000	2,000,000	2,000,000
		TOTAL TRANSFERS	-	-	-	2,000,000	2,000,000	2,000,000
		TOTAL EXPENDITURES	2,143,607	2,419,953	3,982,961	6,271,654	6,271,654	6,271,654

**LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)**

DEPARTMENT: MENTAL HEALTH –CHEMICAL DEPENDENCY (427)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide recovery-based clinical services to adolescents and adults identified with a substance use disorder; and their family members/caretaker, in order to increase quality of life, improve physical and mental health, and support attainment of individual life goals.

WORK PLAN SUMMARY: Provide specific outpatient alcohol and substance abuse treatment and prevention services to individuals (ages 10 to adult); family members and caretakers. Outpatient treatment services include assessment, service planning, individual, family and group therapy, referral to psychiatric evaluation and medication management, and case management. Provide clinical supervision of therapists.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	472,315	355,091	665,653	766,955	766,955	766,955
Personal Services	299,681	284,287	523,121	531,028	531,028	531,028
Materials & Services	169,625	95,535	142,532	194,139	194,139	194,139
Total Expenditures	469,306	379,822	665,653	725,167	725,167	725,167
Full-Time Positions	4.75	4.75	4.20	5.70	5.70	5.70

EFFECTIVENESS INDICATORS: Actual count of persons served and of services provided from county records and state Client Processing Systems (CPMS) reports, LCHHS internal utilization management reports, and quality management reports.

INTERRELATIONSHIPS: Parents, schools, courts, physicians, hospitals, law enforcement agencies and other agencies which may be a source of referrals or require the services of program staff or may provide services to persons referred for specialized treatment.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CHEMICAL DEPENDENCY (427)								
REVENUE								
33153		COURT ASSESSMENT-ALCOHOL	11,972	14,779	20,638	20,638	20,638	20,638
33446		LOCAL LIQUOR TAX	39,823	38,458	39,638	39,638	39,638	39,638
33459		SE 65 DRUG OP/STATE MH	198,910	207,982	186,286	186,286	186,286	186,286
33460		INTENSIVE FAMILY SERVICE	-	-	53,254	53,254	53,254	53,254
34516		PRIVATE PAY	6,961	8,466	11,829	11,829	11,829	11,829
34517		INSURANCE PAYMENTS	47,384	9,968	24,546	24,546	24,546	24,546
34518		MEDICARE PAYMENTS	-	5,601	-	-	-	-
34520		AFS CONTRACT A&D CLINIC	2,052	-	-	-	-	-
34534		MEDICAID OPEN CARD	86,986	65,866	294,993	294,993	294,993	294,993
34593		MEDICAID WRAP AROUND PYM	-	-	-	-	-	-
36990		MISCELLANEOUS	82	963	1,200	1,200	1,200	1,200
39250		TRANSFER FROM GENERAL FUND	78,145	-	-	-	-	-
40000		BEGINNING BALANCE	-	3,008	33,269	134,571	134,571	134,571
TOTAL REVENUE			472,315	355,091	665,653	766,955	766,955	766,955
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90206		ATOD CLINIC COORDINATOR	18,372	218	-	-	-	-
90215	1.00	ADULT SERVICES COORDINATOR	-	11,307	67,182	68,854	68,854	68,854
90223	0.20	MENTAL HEALTH DIV DIRECTOR	19,129	16,684	16,736	17,500	17,500	17,500
90242		SBHC/LC SITE MANAGER	-	-	6,310	-	-	-
90305	0.15	BOOKKEEPER/PAYEE	-	5,409	5,426	5,674	5,674	5,674
90310	1.00	CLINICAL COUNSELOR	54,564	57,336	57,622	60,254	60,254	60,254
90322	0.10	MENTAL HEALTH SECRETARY	2,677	3,244	3,310	3,462	3,462	3,462
90331		OFFICE ASSISTANT 2-MH	10,851	-	-	-	-	-
90332	0.25	CLINIC COUNSELOR 4-GAMBLING	-	7,079	12,160	13,097	13,097	13,097
90343	1.00	CLINICAL COUNSELOR	61,896	60,254	64,099	67,026	67,026	67,026
90363	1.00	CLINICAL COUNSELOR	-	-	27,603	55,205	55,205	55,205
90371		BOOKKEEPER 2	-	-	-	-	-	-
90373	1.00	CLINICAL COUNSELOR 4	30,955	31,579	63,464	63,464	63,464	63,464
90383		SITE SPECIALIST	-	-	13,801	-	-	-
90394		OFFICE ASSISTANT 2	2,064	-	-	-	-	-
	5.70	TOTAL SALARIES	200,508	193,110	337,713	354,536	354,536	354,536
BENEFITS & BURDENS								
90801		FICA	14,970	13,536	25,835	27,122	27,122	27,122
90802		401(K) RETIREMENT	22,056	20,016	37,148	38,999	38,999	38,999
90804		HEALTH INSURANCE	49,511	46,300	79,361	66,207	66,207	66,207
90805		DENTAL INSURANCE	5,194	4,431	8,516	9,111	9,111	9,111
90806		LIFE INSURANCE	180	160	295	403	403	403
90807		LTD INSURANCE	453	458	578	790	790	790
90808		WORKER'S COMPENSATION	2,715	2,575	15,400	16,167	16,167	16,167
90809		UNEMPLOYMENT	4,010	3,644	3,377	3,545	3,545	3,545
90810		PEHP	84	57	198	198	198	198
90812		HEALTH SAVINGS ACCOUNT	-	-	14,700	13,950	13,950	13,950
TOTAL BENEFITS & BURDENS			99,173	91,177	185,408	176,492	176,492	176,492
TOTAL PERSONNEL SERVICES			299,681	284,287	523,121	531,028	531,028	531,028

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT		2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHEMICAL DEPENDENCY (427)							
MATERIALS & SERVICES							
91101		995	937	2,000	2,000	2,000	2,000
91201		390	1,803	1,000	1,000	1,000	1,000
91401		1,942	1,949	1,500	1,500	1,500	1,500
91501		73	50	150	150	150	150
91601		3,644	398	550	550	550	550
92901		31	432	150	150	150	150
93301		-	12,192	5,000	5,000	5,000	5,000
93901		2,291	2,378	31,872	31,872	31,872	31,872
94101		419	556	500	500	500	500
94102		-	70	-	-	-	-
94201		411	-	-	-	-	-
95101		3,747	4,462	3,814	3,814	3,814	3,814
95102		583	-	2,000	2,000	2,000	2,000
95201		598	119	1,000	1,000	1,000	1,000
95202		489	2,020	1,000	1,000	1,000	1,000
95901		262	424	250	250	250	250
95902		1,908	699	2,000	2,000	2,000	2,000
95908		-	14,930	12,536	12,631	12,631	12,631
95909		-	-	20,713	67,218	67,218	67,218
95910		151,842	52,094	56,497	61,504	61,504	61,504
96601		-	22	-	-	-	-
TOTAL MATERIALS & SERVICES		169,625	95,535	142,532	194,139	194,139	194,139
TOTAL EXPENDITURES		469,306	379,822	665,653	725,167	725,167	725,167

LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)
DEPARTMENT: MRDD PASS THROUGH (428)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To administer contract payments with public or private providers of specialized mental health, alcohol and drug treatment, and developmental disability services.

WORK PLAN SUMMARY: Account for State pass-through funds, report to fund source.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	431,550	888,242	754,733	770,466	770,466	770,466
Materials & Services	393,621	708,255	615,737	615,737	615,737	615,737
Reserve for Future Years	<u>0</u>	<u>0</u>	<u>138,996</u>	<u>154,729</u>	<u>154,729</u>	<u>154,729</u>
Total Expenditures	393,621	708,255	754,733	770,466	770,466	770,466

EFFECTIVENESS INDICATORS: Actual count of persons served from subcontractor records and State Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Oregon Mental Health Division, subcontractors.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	DESCRIPTION	2010-11	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
MRDD PASS-THROUGH (428)							
REVENUE							
33405	RENT SUBSIDY	-	7,836	6,566	6,566	6,566	6,566
33409	RENT RENEW	22,800	-	-	-	-	-
33410	SE 56 STATE RENT SUBSIDY	10,569	-	-	-	-	-
33411	RESIDENTIAL - BENTON	37,830	-	-	-	-	-
33452	CONTINUUM OF CARE-SET AM	62,906	-	-	-	-	-
33454	DETOX/SC&F STATE GRANT	46,766	-	30,000	30,000	30,000	30,000
33455	DETOX HOUSING AWARD	43,152	-	-	-	-	-
33457	COMP IN-HOME SUPPORT	81,929	229,809	142,576	142,576	142,576	142,576
33481	SE 53 TRANSPORTATION	31,096	-	-	-	-	-
33492	RECONNECTING YOUTH	89,396	-	-	-	-	-
33493	BENTON RENT SUBSIDY	5,106	511,601	436,595	436,595	436,595	436,595
40000	BEGINNING BALANCE	-	138,996	-	-	-	-
40001	BEG BALANCE -OCEANSIDE HOUSE	-	-	138,996	154,729	154,729	154,729
TOTAL REVENUE		431,550	888,242	754,733	770,466	770,466	770,466
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	7,640	7,660	6,566	6,566	6,566	6,566
93902	DD CLIENTS IN-HOME CARE	81,929	205,541	142,576	142,576	142,576	142,576
93904	SE 53 TRANSPORTATION	34,012	-	-	-	-	-
93907	CONTINUUM OF CARE/DETOX	62,906	-	-	-	-	-
93911	RENT RENEW	30,237	-	-	-	-	-
93915	RECONNECTING YOUTH	89,396	-	-	-	-	-
93919	SE 56/RENT SUBSIDIES	4,264	-	-	-	-	-
93921	SCF/DETOX	40,085	-	-	-	-	-
93923	DETOX HOUSING GRANT	43,152	-	30,000	30,000	30,000	30,000
93932	OCEANSIDE HOUSE RENT SUBSIDY	-	495,054	436,595	436,595	436,595	436,595
		393,621	708,255	615,737	615,737	615,737	615,737
ENDING BALANCE							
99601	RESERVE FOR FUTURE YEARS	-	-	138,996	154,729	154,729	154,729
TOTAL ENDING BALANCE		-	-	138,996	154,729	154,729	154,729
TOTAL EXPENDITURES		393,621	708,255	754,733	770,466	770,466	770,466

LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)
DEPARTMENT: PROBLEM GAMBLING (432)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide recovery-based outpatient clinical services to adolescents and adults identified as having a diagnosis of Problem Gambling (Pathological Gambling) and family members, caretakers and/or support systems. Focus is on providing a timely response to anyone requesting counseling for themselves or help regarding others.

WORK PLAN SUMMARY: Provide outpatient treatment including immediate screening, assessment, service planning, individual, group and/or family therapy, referral for psychiatric evaluation and medication management, and case management. Actively promote counseling services and how to access community partners. Provide clinical supervision for therapists.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	12,500	77,373	85,540	59,802	59,802	59,802
Personal Services	0	44,070	80,307	84,082	84,082	84,082
Materials & Services	0	11,280	12,725	17,510	17,510	17,510
Total Expenditures	0	55,350	93,032	101,592	101,592	101,592
Full-Time Positions	0.00	0.00	0.90	0.90	0.90	0.90

EFFECTIVENESS INDICATORS: Actual count of persons services from county information system database and independent firm (Herbert and Lewis) monitoring state reporting.

INTERRELATIONSHIPS: Hospitals, courts, police agencies, casinos, employers, schools, local agencies and other service providers who are sources of referrals or who require the assistance of compulsive gambling counseling specialists.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PROBLEM GAMBLING TREATMENT (432)								
REVENUE								
33153		SE 81 GAMBLING TREATMENT	12,500	77,373	50,001	50,001	50,001	50,001
33494		PROBLEM GAMBLING SUPPORT	-	-	2,251	2,251	2,251	2,251
40000		BEGINNING BALANCE	-	-	33,288	7,550	7,550	7,550
TOTAL REVENUE			12,500	77,373	85,540	59,802	59,802	59,802
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90206		MENTAL HEALTH SPECIALIST	-	11	-	-	-	-
90215	0.10	MENTAL HEALTH SPECIALIST	-	-	7,465	7,650	7,650	7,650
90223	0.05	MENTAL HEALTH DIV DIRECTOR	-	4,171	4,184	4,375	4,375	4,375
90332	0.75	CLINIC COUNSELOR 4-GAMBLING	-	25,867	36,481	39,290	39,290	39,290
TOTAL SALARIES			-	30,049	48,130	51,315	51,315	51,315
BENEFITS & BURDENS								
90801		FICA	-	2,100	3,638	3,926	3,926	3,926
90802		401(K) RETIREMENT	-	3,119	5,232	5,645	5,645	5,645
90804		HEALTH INSURANCE	-	6,992	16,072	15,067	15,067	15,067
90805		DENTAL INSURANCE	-	692	1,886	2,132	2,132	2,132
90806		LIFE INSURANCE	-	30	65	65	65	65
90807		LTD INSURANCE	-	85	127	127	127	127
90808		WORKER'S COMPENSATION	-	427	2,169	2,340	2,340	2,340
90809		UNEMPLOYMENT	-	567	36	513	513	513
90810		PEHP	-	9	27	27	27	27
90812		HEALTH SAVINGS ACCOUNT	-	-	2,925	2,925	2,925	2,925
TOTAL BENEFITS & BURDENS			-	14,021	32,177	32,767	32,767	32,767
TOTAL PERSONNEL SERVICES			-	44,070	80,307	84,082	84,082	84,082
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	198	500	500	500	500
91201		MEALS & LODGING	-	755	750	750	750	750
91401		TELEPHONE	-	25	-	-	-	-
91501		POSTAGE	-	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	-	-	250	250	250	250
93301		MAINTENANCE AGREEMENTS	-	3,048	2,500	2,500	2,500	2,500
93901		CONTRACTUAL SERVICES	-	219	-	-	-	-
94101		OFFICE SUPPLIES	-	-	250	250	250	250
94201		PRINT SHOP	-	29	-	-	-	-
95202		CONTINUING EDUCATION	-	1,030	-	-	-	-
95908		ADMIN COSTS - MS	-	4,355	2,070	2,070	2,070	2,070
95910		ADMIN COSTS - PS	-	1,621	6,405	11,190	11,190	11,190
TOTAL MATERIALS & SERVICES			-	11,280	12,725	17,510	17,510	17,510
TOTAL EXPENDITURES			-	55,350	93,032	101,592	101,592	101,592

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,338,734	1,946,905	1,706,006	1,687,859	1,687,859	1,687,859
34XXX	CHARGES FOR SERVICES	1,112,443	948,515	1,190,210	1,190,210	1,190,210	1,190,210
36XXX	MISCELLANEOUS	14,805	3,757	8,348	8,348	8,348	8,348
4000X	BEGINNING BALANCE	405,076	618,661	403,446	962,173	962,173	962,173
	TOTAL REVENUE	2,871,058	3,517,838	3,308,010	3,848,590	3,848,590	3,848,590
EXPENDITURES							
	PERSONNEL SERVICES	1,748,930	1,632,171	2,303,593	2,176,854	2,176,854	2,176,854
	MATERIALS & SERVICES	503,462	1,329,020	912,183	1,671,736	1,671,736	1,671,736
	CONTINGENCY	-	-	92,234	-	-	-
	TOTAL EXPENDITURES	2,252,392	2,961,191	3,308,010	3,848,590	3,848,590	3,848,590
	ENDING BALANCE	618,666	556,647	-	-	-	-
EXPENDITURES BY DEPARTMENT:							
701	12.12 PRIMARY CARE HEALTH CENTERS	1,156,778	1,113,538	1,534,974	1,996,994	1,996,994	1,996,994
702	4.33 SCHOOL-BASED HEALTH CENTERS	477,596	957,194	591,747	625,922	625,922	625,922
704	4.90 FAMILY PLANNING	618,018	620,509	801,939	817,620	817,620	817,620
706	2.70 VETERANS' CLINIC	-	269,950	379,350	408,054	408,054	408,054
24.05	TOTAL EXPENDITURES	2,252,392	2,961,191	3,308,010	3,848,590	3,848,590	3,848,590

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: PRIMARY CARE HEALTH CENTERS (701)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: Increase access to healthcare for citizens in Lincoln County with an emphasis on service to the uninsured and the underinsured. The services provided encompass primary care (preventive, acute and chronic disease management services), family planning, and behavioral health services along with access to affordable pharmacy services for patients of the center. Referrals to specialty services including behavioral health and social services occur as needed. Services are available to all age groups and will address the needs and barriers to health care identified during the Community Health Improvement Process. Provide local access to medical and mental health services for Veterans through a mutually beneficial partnership with the Veteran’s Administration.

WORK PLAN SUMMARY: Maintain current access points for the uninsured and underinsured to access medical and behavioral health services in the cities of Newport and Lincoln City.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,695,394	1,736,694	1,855,245	2,284,074	2,284,074	2,284,074
Personal Services	802,264	717,634	1,036,304	993,909	993,909	993,909
Materials and Services	354,514	395,904	498,670	1,003,085	1,003,085	1,003,085
Contingency	0	0	0	0	0	0
Total Expenditures	1,156,778	1,113,538	1,534,974	1,996,994	1,996,994	1,996,994
Full-Time Positions	13.96	13.96	8.74	12.12	12.12	12.12

EFFECTIVENESS INDICATORS: Number of new clients served, patient satisfaction as measured by bi-annual surveys, and clinical quality as measured by the benchmarks of the Quality Assurance plan and reported annually to the Health Council and the Board of Commissioners.

INTERRELATIONSHIPS: Local hospitals, Community organizations, State Department of Health Services, Federal Department of Public Health (BPH), Federal Health Recovery and Services Administration (HRSA), Veteran’s Administration (VA), local businesses, local physicians, and other community partners.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PRIMARY CARE HEALTH CENTERS (701)								
REVENUE								
33560		FEDERAL QUALIFIED HLTH CTR	607,580	699,372	680,691	640,309	640,309	640,309
33570		FQHC EXPANDED SERVICE GR	48,904	-	-	-	-	-
33585		OREGON MOTHERS CARE/OHD	6,533	4,492	4,492	4,492	4,492	4,492
33591		VA CONTRACT	217,786	-	-	-	-	-
33592		MEANINGFUL USE PAYMENTS	18,488	51,000	63,375	63,375	63,375	63,375
33593		IHN-CCO TRANSFORMATION GR	-	-	120,355	120,355	120,355	120,355
34515		MEDICARE COST SETTLEMENT	7,856	-	50,000	50,000	50,000	50,000
34516		FEES/MEDICAID	335,414	300,256	150,000	150,000	150,000	150,000
34517		FEES/MEDICARE	61,694	59,114	108,614	108,614	108,614	108,614
34520		FP INSURANCE	(98)	(996)	-	-	-	-
34521		FP PRIVATE PAY	-	160	-	-	-	-
34535		FEES/PRIVATE PAY	91,493	101,522	91,000	91,000	91,000	91,000
34536		FEES/INSURANCE	160,725	80,302	131,500	131,500	131,500	131,500
34592		IHN ENGAGEMENT FEE-MEDICAID	-	19,998	25,000	25,000	25,000	25,000
34593		MEDICAID WRAP AROUND	-	-	150,000	150,000	150,000	150,000
36175		INTEREST EARNINGS	1,783	2,613	1,548	1,548	1,548	1,548
36990		MISCELLANEOUS	12,462	200	5,000	5,000	5,000	5,000
40000		BEGINNING BALANCE	124,774	418,661	273,670	742,881	742,881	742,881
TOTAL REVENUE			1,695,394	1,736,694	1,855,245	2,284,074	2,284,074	2,284,074
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90205		FINANCIAL ADMIN ASSISTANT	4,309	-	-	-	-	-
90208		EXECUTIVE DIRECTOR	2,487	-	-	-	-	-
90213	0.50	DIVISION DIRECTOR	37,538	39,447	41,036	42,056	42,056	42,056
90217	0.05	REGISTERED DIETICIAN/WIC	-	656	3,732	2,914	2,914	2,914
90220	0.30	MEDICAL DIRECTOR	50,719	59,053	46,401	28,093	28,093	28,093
90221	0.60	CLINIC COORDINATOR	48,172	48,214	42,217	44,566	44,566	44,566
90228		SUPPORT SUPERVISOR	4,391	-	-	-	-	-
90229		BILLING SUPERVISOR	5,140	-	-	-	-	-
90242		SBHC/LC SITE MANAGER	-	-	6,439	-	-	-
90245		ADMINISTRATIVE ASSISTANT	799	-	-	-	-	-
90252	0.55	ADMINISTRATIVE ASSISTANT	15,808	21,857	22,318	23,559	23,559	23,559
90271		ADMINISTRATIVE ASSISTANT	5,441	-	-	-	-	-
90275		BUDGET ANALYST	5,130	-	-	-	-	-
90303		BOOKKEEPER 2	4,815	-	-	-	-	-
90311	0.20	CLINIC ASSISTANT 2	-	23,677	-	7,477	7,477	7,477
90312	0.60	CLINIC ASSISTANT 2-LCHC	-	-	21,140	21,778	21,778	21,778
90319		LEAD BOOKKEEPER	-	-	-	-	-	-
90322		OFFICE ASSISTANT 2-MH	2,677	3,244	3,378	-	-	-
90327		BOOKKEEPER 1	3,993	-	-	-	-	-
90329	0.15	COMMUNITY HEALTH NURSE	52,297	7,974	8,281	8,487	8,487	8,487
90331	0.87	OFFICE ASSISTANT 2	19,200	20,457	21,278	30,115	30,115	30,115
90335	0.15	CLINIC ASSISTANT 2	28,531	4,756	7,318	7,500	7,500	7,500
90338	0.25	COMMUNITY HEALTH NURSE	3,096	4,922	11,372	14,569	14,569	14,569
90339	0.50	CLINIC ASSISTANT	-	-	51,377	52,655	52,655	52,655
90345	0.15	CLINIC ASSISTANT 2	3,787	5,398	5,472	5,776	5,776	5,776
90347	1.00	OUTREACH & ENROLLMENT ASST	-	-	37,380	34,615	34,615	34,615
90348	0.50	FAMILY NURSE PRACTITIONER	42,256	20,794	39,886	42,813	42,813	42,813

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PRIMARY CARE HEALTH CENTERS (701)								
90353	1.00	OFFICE ASSISTANT 2	964	24,764	32,792	34,615	34,615	34,615
90354	0.80	CLINIC ASSISTANT 2	-	-	23,219	29,908	29,908	29,908
90358	0.45	FAMILY NURSE PRACTITIONER	34,079	22,863	46,239	47,389	47,389	47,389
90361	0.75	CLINIC ASSISTANT 2	23,145	24,275	24,380	29,746	29,746	29,746
90363	0.75	BOOKKEEPER 1	20,704	21,754	21,917	27,543	27,543	27,543
90369	0.50	CLINICAL ASSISTANT 2	2,091	4,255	5,979	18,693	18,693	18,693
90371		BOOKKEEPER 2	3,764	-	-	-	-	-
90375	0.25	COMM HEALTH NURSE 2	609	18,283	13,465	14,569	14,569	14,569
90377	0.35	NURSE PRACTITIONER	35,370	18,913	25,689	36,858	36,858	36,858
90383		COMMUNITY HEALTH NURSE 2	-	-	14,642	-	-	-
90384		SUPPLY CLERK	5,035	-	-	-	-	-
90392	0.15	OFFICE ASSISTANT 2	22,231	5,558	5,702	6,566	6,566	6,566
90398		CLINIC ASSISTANT 2	23,472	18,252	5,740	-	-	-
90399	0.75	COMMUNITY HEALTH NURSE 2	28,138	33,512	34,864	39,998	39,998	39,998
90401		PART TIME < 1040 HRS/YEAR	-	5,276	-	-	-	-
90402		CONTRACT EMPLOYEE	-	51,355	56,000	10,000	10,000	10,000
90501		OVERTIME	1,818	4	500	500	500	500
90604		INTERPRETER STIPEND	-	-	1,033	1,033	1,033	1,033
	12.12	TOTAL SALARIES	542,006	509,513	681,186	664,391	664,391	664,391
BENEFITS & BURDENS								
90801		FICA	39,473	36,028	52,111	50,826	50,826	50,826
90802		401(K) RETIREMENT	59,826	48,070	59,951	71,983	71,983	71,983
90804		HEALTH INSURANCE	126,451	95,341	156,634	124,245	124,245	124,245
90805		DENTAL INSURANCE	13,954	9,679	16,840	16,422	16,422	16,422
90806		LIFE INSURANCE	521	448	685	873	873	873
90807		LTD INSURANCE	1,311	1,297	1,341	1,709	1,709	1,709
90808		WORKER'S COMPENSATION	7,383	7,072	31,062	30,296	30,296	30,296
90809		UNEMPLOYMENT	10,852	9,812	6,812	6,644	6,644	6,644
90810		PEHP	487	374	432	360	360	360
90812		HEALTH SAVINGS ACCOUNT	-	-	29,250	26,160	26,160	26,160
		TOTAL BENEFITS & BURDENS	260,258	208,121	355,118	329,518	329,518	329,518
		TOTAL PERSONNEL SERVICES	802,264	717,634	1,036,304	993,909	993,909	993,909
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	3,884	2,802	3,000	3,000	3,000	3,000
91201		MEALS & LODGING	4,364	3,466	2,000	2,000	2,000	2,000
91401		TELEPHONE	41,793	23,962	35,100	35,100	35,100	35,100
91501		POSTAGE	3,315	2,670	2,340	2,340	2,340	2,340
91601		PRINTING & PUBLICATIONS	896	2,468	7,000	7,000	7,000	7,000
92001		UTILITIES	19,496	9,751	3,931	3,931	3,931	3,931
92801		AUDIT SERVICES	664	1,821	332	332	332	332
92802		PROFESSIONAL SERVICES	16,179	11,785	7,500	7,500	7,500	7,500
92901		MEMBERSHIP FEES & DUES	1,302	7,638	3,150	3,150	3,150	3,150
93301		MAINTENANCE AGREEMENTS	29,920	25,114	27,000	27,000	27,000	27,000
93901		CONTRACTUAL SERVICES	57,876	54,413	50,000	85,000	85,000	85,000
94101		OFFICE SUPPLIES	3,376	2,595	3,500	3,500	3,500	3,500
94102		FURNITURE & EQUIP < \$10,000	5,123	4,945	2,000	2,000	2,000	2,000
94201		PRINT SHOP	2,640	1,170	-	-	-	-
94601		FOOD & CLOTHING	213	246	500	500	500	500
95101		MED/LAB/XRAY	22,009	17,594	18,000	18,000	18,000	18,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PRIMARY CARE HEALTH CENTERS (701)								
95102		MEDICAL SUPPLIES	22,165	18,055	15,500	15,500	15,500	15,500
95105		PHARMACY	35	-	630	630	630	630
95201		EDUCATION & LIBRARY	691	25	945	945	945	945
95202		CONTINUING EDUCATION	3,857	723	4,000	4,000	4,000	4,000
95901		OTHER SUPPLIES	2,080	3,996	1,500	1,500	1,500	1,500
95904		PROGRAM DEVELOPMENT	-	-	64,075	382,126	382,126	382,126
95905		CLIENT ASSISTANCE	-	-	3,000	3,000	3,000	3,000
95907		FQHC-DENTAL	-	258	15,000	15,000	15,000	15,000
95908		ADMIN COSTS - MS	-	26,611	27,111	25,073	25,073	25,073
95910		ADMIN COSTS - PS	22,666	107,550	152,304	259,023	259,023	259,023
96301		PROPERTY/LIABILITY INSURANCE	-	-	2,452	2,452	2,452	2,452
96601		RENTALS OF SPACE	89,970	66,246	46,800	93,483	93,483	93,483
		TOTAL MATERIALS & SERVICES	354,514	395,904	498,670	1,003,085	1,003,085	1,003,085
		TOTAL EXPENDITURES	1,156,778	1,113,538	1,534,974	1,996,994	1,996,994	1,996,994

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: SCHOOL BASED HEALTH CENTERS (702)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: Increase access to healthcare for students in Lincoln County including medical services, dental care, behavioral health services and social services information and referral in order to improve educational outcomes. Improve overall health of adolescents of Lincoln County by providing acute medical care, educating students about healthy living strategies, addressing and reducing adolescent substance (drugs, alcohol, tobacco) abuse; teen pregnancy and sexually transmitted disease; depression, suicide, and suicide attempts in this age group.

WORK PLAN SUMMARY: Provide on-site medical and behavioral health services, and access to dental services for students at four Lincoln County School Based Health Centers currently located at Newport High School, Taft High School, Toledo High School and Waldport Middle School.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	748,359	1,177,592	649,772	725,919	725,919	725,919
Personal Services	422,009	309,262	480,643	412,704	412,704	412,704
Materials and Services	55,587	647,932	111,104	213,218	213,218	213,218
Contingency	0		0			
Total Expenditures	477,596	957,194	591,747	625,922	625,922	625,922
Full-Time Positions	5.97	5.97	4.26	4.33	4.33	4.33

EFFECTIVENESS INDICATORS: Students served, services provided, student satisfaction as measured by annual surveys, clinical quality as measured by the Quality Assurance Plan, number of low-income at-risk students served as measured by bi-annual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, local private physicians, local hospitals, social service agencies, local business, Siletz and Grande Ronde Tribes, local service groups and other grant funding agencies or bodies.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (702)								
REVENUE								
33410		SCHOOL INTEGRATION/LCSD	52,742	32,776	20,000	20,000	20,000	20,000
33560		FEDERAL QUALIFIED HLTH C	150,365	197,259	170,196	180,600	180,600	180,600
33571		SBHC CONSTRUCTION GRANT	-	500,000	-	-	-	-
33590		SCHOOL BASED CLINICS/OHD	164,000	164,000	212,000	212,000	212,000	212,000
33592		MEANINGFUL USE PAYMENTS	2,763	-	-	-	-	-
34516		FEES/MEDICAID	61,607	62,051	75,000	75,000	75,000	75,000
34520		FP INSURANCE	98	-	-	-	-	-
34521		FP PRIVATE PAY	-	154	-	-	-	-
34535		FEES/PRIVATE PAY	1,459	994	2,000	2,000	2,000	2,000
34536		FEES/INSURANCE	34,463	20,048	15,000	15,000	15,000	15,000
34593		MEDICAID WRAP AROUND PYM	-	-	25,000	25,000	25,000	25,000
36176		DONATIONS	300	-	300	300	300	300
36990		MISCELLANEOUS	260	310	500	500	500	500
40000		BEGINNING BALANCE	280,302	200,000	129,776	195,519	195,519	195,519
TOTAL REVENUE			748,359	1,177,592	649,772	725,919	725,919	725,919
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90205		FINANCIAL ADMIN ASSISTANT	4,309	-	-	-	-	-
90208		EXECUTIVE DIRECTOR	2,488	-	-	-	-	-
90213	0.13	DIVISION DIRECTOR	9,754	10,251	10,751	10,935	10,935	10,935
90217	0.05	REGISTERED DIETICIAN/WIC	-	656	3,732	2,914	2,914	2,914
90220	0.13	MEDICAL DIRECTOR	20,284	23,616	12,215	12,173	12,173	12,173
90228		SUPPORT SUPERVISOR	4,391	-	-	-	-	-
90229		BILLING SUPERVISOR	5,140	-	-	-	-	-
90241		SBHC COORDINATOR/RN	33,777	31,022	-	-	-	-
90242		SBHC/LC SITE MANAGER	-	-	32,196	-	-	-
90245		ADMINISTRATIVE ASSISTANT	399	-	-	-	-	-
90252	0.20	ADMINISTRATIVE ASSISTANT	7,274	7,930	8,116	8,567	8,567	8,567
90271		EXECUTIVE ASSISTANT	5,441	-	-	-	-	-
90275		BUDGET ANALYST	5,130	-	-	-	-	-
90303		BOOKKEEPER 2	4,815	-	-	-	-	-
90311	0.40	CLINIC ASSISTANT 2	-	-	29,158	14,954	14,954	14,954
90327		BOOKKEEPER 2	3,993	-	-	-	-	-
90338	0.50	COMMUNITY HEALTH NURSE 2	17,192	9,844	24,450	29,138	29,138	29,138
90345	0.35	CLINIC ASSISTANT 2	12,315	12,155	12,767	13,477	13,477	13,477
90348	0.25	NURSE PRACTITIONER	14,049	9,238	17,727	21,407	21,407	21,407
90354		CLINIC ASSISTANT 2	19,957	19,020	18,239	-	-	-
90356	0.55	CLINIC ASSISTANT 2	18,282	19,546	24,393	27,499	27,499	27,499
90358	0.20	FAMILY NURSE PRACTITIONER	8,151	10,158	20,551	21,062	21,062	21,062
90369	0.25	CLINIC ASSISTANT 2	12,484	11,703	13,951	9,346	9,346	9,346
90371		BOOKKEEPER 2	3,764	-	-	-	-	-
90375	0.25	COMMUNITY HEALTH NURSE 2	34,113	19,935	13,465	14,569	14,569	14,569
90377	0.40	FAMILY NURSE PRACTITIONER	48,924	30,266	41,102	42,124	42,124	42,124
90383		SITE SPECIALIST	-	-	7,321	-	-	-
90384		SUPPLY CLERK	5,035	-	-	-	-	-
90398	0.67	CLINIC ASSISTANT 2	-	-	-	24,318	24,318	24,318
90402		CONTRACT EMPLOYEE	-	10,831	5,000	5,000	5,000	5,000
90501		OVERTIME	-	-	500	500	500	500
TOTAL SALARIES			301,461	226,171	295,634	257,983	257,983	257,983
			4.33					

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (702)								
BENEFITS & BURDENS								
90801		FICA	21,781	16,151	19,965	17,455	17,455	17,455
90802		401(K) RETIREMENT	33,225	23,161	28,707	25,703	25,703	25,703
90804		HEALTH INSURANCE	46,857	30,542	96,686	75,053	75,053	75,053
90805		DENTAL INSURANCE	6,868	4,588	9,125	9,291	9,291	9,291
90806		LIFE INSURANCE	347	222	302	235	235	235
90807		LTD INSURANCE	890	642	591	460	460	460
90808		WORKER'S COMPENSATION	4,152	3,136	11,901	10,655	10,655	10,655
90809		UNEMPLOYMENT	6,041	4,421	2,610	2,337	2,337	2,337
90810		PEHP	387	228	182	92	92	92
90812		HEALTH SAVINGS ACCOUNT	-	-	14,940	13,440	13,440	13,440
		TOTAL BENEFITS & BURDENS	120,548	83,091	185,009	154,721	154,721	154,721
		TOTAL PERSONNEL SERVICES	422,009	309,262	480,643	412,704	412,704	412,704
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,317	1,141	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	1,905	778	1,000	1,000	1,000	1,000
91401		TELEPHONE	2,093	15,620	1,323	1,323	1,323	1,323
91501		POSTAGE	19	768	158	158	158	158
91601		PRINTING & PUBLICATIONS	120	1,081	2,000	2,000	2,000	2,000
92802		PROFESSIONAL SERVICES	-	-	500	500	500	500
92901		MEMBERSHIP FEES & DUES	1,873	3,725	3,150	3,150	3,150	3,150
93301		MAINTENANCE AGREEMENTS	7,882	7,945	6,300	6,300	6,300	6,300
93901		CONTRACTUAL SERVICES	1,514	10,202	1,500	1,500	1,500	1,500
94101		OFFICE SUPPLIES	1,593	3,347	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	1,001	941	1,500	1,500	1,500	1,500
94201		PRINT SHOP	2,493	510	-	-	-	-
94601		FOOD & CLOTHING	393	497	500	500	500	500
95101		MED/LAB/XRAY	3,715	(11)	500	500	500	500
95102		MEDICAL SUPPLIES	4,217	3,994	5,000	5,000	5,000	5,000
95105		PHARMACY	-	-	200	200	200	200
95201		EDUCATION & LIBRARY	25	25	500	500	500	500
95202		CONTINUING EDUCATION	1,169	1,184	1,575	1,575	1,575	1,575
95901		OTHER SUPPLIES	1,592	1,696	1,290	1,290	1,290	1,290
95903		SBHC GRANT EXPENSE	-	502,232	-	-	-	-
95904		PROGRAM DEVELOPMENT	-	-	13,136	86,776	86,776	86,776
95905		CLIENT ASSISTANCE	-	-	2,500	2,500	2,500	2,500
95907		DENTAL SERVICES	-	-	-	5,000	5,000	5,000
95908		ADMIN COSTS - MS	-	18,295	9,742	7,762	7,762	7,762
95910		ADMIN COSTS - PS	22,666	73,940	54,730	80,184	80,184	80,184
96601		RENTALS OF SPACE	-	22	-	-	-	-
		TOTAL MATERIALS & SERVICES	55,587	647,932	111,104	213,218	213,218	213,218
		TOTAL EXPENDITURES	477,596	957,194	591,747	625,922	625,922	625,922

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: FAMILY PLANNING (704)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: To increase access to family planning services for citizens in Lincoln County with an emphasis on service to the uninsured and the underinsured.

WORK PLAN SUMMARY: Provide sound administrative, clinical, financial (grant administration and reporting), billing and other support services necessary to insure quality clinical patient care and sound business operations of multi-site integrated primary care services. Services will encompass school based health centers, primary care clinics, and maternity case management.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	427,305	367,993	430,543	430,543	430,543	430,543
Personal Services	524,657	397,873	570,709	551,088	551,088	551,088
Materials and Services	93,361	222,636	231,230	266,532	266,532	266,532
Total Expenditures	618,018	620,509	801,939	817,620	817,620	817,620
Full-Time Positions	5.52	5.52	6.02	4.90	4.90	4.90

EFFECTIVENESS INDICATORS: Actual patients served, patient satisfaction surveys, numbers of low-income patients served.

INTERRELATIONSHIPS: Local hospitals, Community organizations, State Department of Health Services, Federal Department of Public Health (BPH), Federal Health Recovery and Services Administration (HRSA), local businesses, local physicians and other community partners, private insurers, and Community Health Center Health Council. Strong interrelationship with Public Health functions, including Behavioral Health, and other County Departments.

**LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FAMILY PLANNING (704)								
REVENUE								
33540		FAMILY PLANNING - PC	65,053	58,076	58,076	58,076	58,076	58,076
33541		FAMILY PLANNING - SBHC	4,520	4,371	4,371	4,371	4,371	4,371
34518		FP MEDICAID - PC	79,790	83,515	60,000	60,000	60,000	60,000
34519		FP FPEP - PC	169,809	137,984	181,697	181,697	181,697	181,697
34520		FP INSURANCE - PC	61,474	21,090	53,000	53,000	53,000	53,000
34521		FP PRIVATE PAY - PC	17,653	8,091	12,500	12,500	12,500	12,500
34528		FP MEDICAID - SBHC	9,809	27,524	11,779	11,779	11,779	11,779
34529		FP FPEP - SBHC	18,035	23,786	15,000	15,000	15,000	15,000
34530		FP INSURANCE - SBHC	926	2,905	3,000	3,000	3,000	3,000
34531		FP PRIVATE PAY - SBHC	236	17	120	120	120	120
34593		MEDICAID WRAP AROUND	-	-	30,000	30,000	30,000	30,000
36990		MISCELLANEOUS	-	634	1,000	1,000	1,000	1,000
TOTAL REVENUE			427,305	367,993	430,543	430,543	430,543	430,543
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90205		FINANCIAL ADMIN ASSISTANT	5,170	-	-	-	-	-
90208		EXECUTIVE DIRECTOR	2,488	-	-	-	-	-
90213	0.27	DIVISION DIRECTOR	27,762	21,292	22,329	22,329	22,329	22,329
90220	0.17	MEDICAL DIRECTOR	30,426	35,424	15,974	15,974	15,974	15,974
90221	0.20	CLINIC COORDINATOR	28,280	16,063	14,072	14,072	14,072	14,072
90228		SUPPORT SUPERVISOR	4,391	-	-	-	-	-
90229		BILLING SUPERVISOR	6,170	-	-	-	-	-
90242		SBHC/LC SITE MANAGER	-	-	3,220	-	-	-
90245		ADMINISTRATIVE ASSISTANT	799	-	-	-	-	-
90252	0.25	ADMINISTRATIVE ASSISTANT	3,703	9,913	10,145	10,145	10,145	10,145
90271		EXECUTIVE ASSISTANT	7,254	-	-	-	-	-
90275		BUDGET ANALYST	7,695	-	-	-	-	-
90303		BOOKKEEPER 2	5,296	-	-	-	-	-
90311	0.20	CLINIC ASSISTANT 2	-	10,139	7,289	7,289	7,289	7,289
90312	0.20	CLINIC ASSISTANT 2	-	-	-	7,259	7,259	7,259
90327		BOOKKEEPER 2	4,392	-	-	-	-	-
90329	0.05	COMMUNITY HEALTH NURSE 2	-	2,658	2,760	2,760	2,760	2,760
90331	0.13	OFFICE ASSISTANT 2	11,269	12,003	12,497	12,497	12,497	12,497
90335	0.10	CLINIC ASSISTANT 2	16,745	4,756	4,879	4,879	4,879	4,879
90338	0.25	COMMUNITY HEALTH NURSE 2	12,653	9,844	21,039	21,039	21,039	21,039
90345	0.30	CLINIC ASSISTANT 2	7,892	9,446	10,943	10,943	10,943	10,943
90348	0.25	FAMILY NURSE PRACTITIONER	31,882	16,167	31,023	31,023	31,023	31,023
90354	0.20	CLINIC ASSISTANT 2	11,721	8,461	10,943	10,943	10,943	10,943
90356	0.25	CLINIC ASSISTANT 2	10,737	11,479	14,636	14,636	14,636	14,636
90358	0.35	PROVIDER	23,288	17,777	35,964	35,964	35,964	35,964
90361	0.25	CLINIC ASSISTANT 2	13,089	13,753	14,319	14,319	14,319	14,319
90363	0.25	BOOKKEEPER 1	12,143	12,765	12,872	12,872	12,872	12,872
90369	0.25	CLINIC ASSISTANT 2	6,569	5,319	11,958	11,958	11,958	11,958
90371		BOOKKEEPER 2	4,517	-	-	-	-	-
90375	0.30	COMMUNITY HEALTH NURSE 2	609	3,904	16,158	16,158	16,158	16,158
90377	0.25	NURSE PRACTITIONER	15,107	26,479	35,964	35,964	35,964	35,964
90383		SITE SPECIALIST	-	-	7,321	-	-	-
90384		SUPPLY CLERK	6,545	-	-	-	-	-

**LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FAMILY PLANNING (704)								
90392	0.05	OFFICE ASSISTANT 2	13,049	1,853	19,001	19,001	19,001	19,001
90398	0.13	CLINIC ASSISTANT 2	13,284	10,150	-	4,718	4,718	4,718
90399	0.25	COMMUNITY HEALTH NURSE 2	16,516	19,670	19,253	19,253	19,253	19,253
90401		PART TIME < 1040 HRS/YEAR	-	1,319	-	-	-	-
90402		CONTRACT EMPLOYEE	-	-	7,500	7,500	7,500	7,500
90501		OVERTIME	2	2	500	500	500	500
90604		INTERPRETER STIPEND	-	-	294	294	294	294
	4.90	TOTAL SALARIES	361,443	280,636	362,853	364,289	364,289	364,289
BENEFITS & BURDENS								
90801		FICA	26,202	19,834	26,900	26,900	26,900	26,900
90802		401(K) RETIREMENT	39,759	29,766	38,680	38,680	38,680	38,680
90804		HEALTH INSURANCE	75,030	51,450	89,312	70,728	70,728	70,728
90805		DENTAL INSURANCE	8,418	5,660	10,618	11,055	11,055	11,055
90806		LIFE INSURANCE	368	270	438	438	438	438
90807		LTD INSURANCE	926	781	859	859	859	859
90808		WORKER'S COMPENSATION	4,944	3,863	16,034	16,034	16,034	16,034
90809		UNEMPLOYMENT	7,229	5,438	3,516	3,516	3,516	3,516
90810		PEHP	338	175	169	169	169	169
90812		HEALTH SAVINGS ACCOUNT	-	-	21,330	18,420	18,420	18,420
		TOTAL BENEFITS & BURDENS	163,214	117,237	207,856	186,799	186,799	186,799
		TOTAL PERSONNEL SERVICES	524,657	397,873	570,709	551,088	551,088	551,088
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	91	32	1,000	1,000	1,000	1,000
91201		MEALS & LODGING	316	229	750	750	750	750
91401		TELEPHONE	-	2,017	5,000	5,000	5,000	5,000
91501		POSTAGE	3	7	500	500	500	500
91601		PRINTING & PUBLICATIONS	-	1,306	2,500	2,500	2,500	2,500
92001		UTILITIES	-	1,104	2,500	2,500	2,500	2,500
92802		PROFESSIONAL SERVICES	-	4,103	1,000	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	344	241	500	500	500	500
93301		MAINTENANCE AGREEMENTS	-	6,694	7,500	7,500	7,500	7,500
93901		CONTRACTUAL SERVICES	1,995	2,655	2,000	2,000	2,000	2,000
94101		OFFICE SUPPLIES	-	-	1,000	1,000	1,000	1,000
94102		FURNITURE & EQUIP < \$10,000	-	-	500	500	500	500
95101		MED/LAB/XRAY	-	8,191	3,966	3,966	3,966	3,966
95102		MEDICAL SUPPLIES	-	25	5,000	5,000	5,000	5,000
95103		FAMILY PLANNING SUPPLIES	67,809	55,614	49,500	49,500	49,500	49,500
95201		EDUCATION & LIBRARY	25	82	400	400	400	400
95202		CONTINUING EDUCATION	31	190	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	81	1,727	1,500	4,720	4,720	4,720
95908		ADMIN COSTS - MS	-	23,077	14,462	12,537	12,537	12,537
95910		ADMIN COSTS - PS	22,666	93,266	95,505	129,512	129,512	129,512
96301		PROPERTY/LIABILITY INSURANCE	-	-	1,847	1,847	1,847	1,847
96601		RENTALS OF SPACE	-	22,076	33,300	33,300	33,300	33,300
		TOTAL MATERIALS & SERVICES	93,361	222,636	231,230	266,532	266,532	266,532
		TOTAL EXPENDITURES	618,018	620,509	801,939	817,620	817,620	817,620

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: VETERAN'S ADMINISTRATION MEDICAL SERVICES (706)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: Improved access to primary care and preventive medical care for veterans who reside in Lincoln County. The Portland Veterans Affairs Medical Center contracts with the Lincoln Community Health Center (LCHC) to provide for the continuous delivery and management of primary care services for all assigned, enrolled veterans. This included the space, utilities, and operational services. Care is directed towards health promotion and disease prevention, management of acute and chronic medical conditions, pharmacological management, referral to specialty care, and coordination of services across both the inpatient and outpatient settings.

WORK PLAN SUMMARY: Provide nursing and support staff, medical facilities, and all administrative functions sufficient to ensure continuity of care, access to care and high quality health care for the veteran.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	0	235,559	372,450	408,054	408,054	408,054
Personal Services	0	207,402	215,937	219,153	219,153	219,153
Materials and Services	0	62,548	71,179	188,901	188,901	188,901
Contingency	0	0	92,234	0	0	0
Total Expenditures	0	269,950	379,350	408,054	408,054	408,054
Full-Time Positions	0.00	0.00	2.75	2.70	2.70	2.70

EFFECTIVENESS INDICATORS: Services will be provided in a manner consistent with the Veterans' Affairs, the Joint Commission and/or other regulatory agencies. LCHC agrees to abide by the VA directives regarding the care and treatment of eligible veterans. LCHC utilizes the VA's Electronic Medical Records maintained in the VA's VISTA (CPRS) system to track reminders.

INTERRELATIONSHIPS: According to contract, LCHS encourages veterans to receive all of their care through the Portland VA Medical Center and/or VA Outreach Clinics.

LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES - COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
VETERANS' CLINIC (706)								
REVENUE								
33591		VA CONTRACT	-	235,559	372,450	384,281	384,281	384,281
40000		BEGINNING BALANCE	-	-	-	23,773	23,773	23,773
TOTAL REVENUE			-	235,559	372,450	408,054	408,054	408,054
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90213	0.10	DIVISION DIRECTOR	-	7,886	8,270	8,411	8,411	8,411
90221	0.20	CLINIC COORDINATOR	-	16,063	16,477	14,855	14,855	14,855
90329	0.80	COMMUNITY HEALTH NURSE 3	-	42,575	44,164	45,262	45,262	45,262
90335	0.80	CLINIC ASSISTANT 2	-	38,068	39,028	39,998	39,998	39,998
90392	0.80	OFFICE ASSISTANT 2	-	29,657	30,412	31,480	31,480	31,480
90398		CLINIC ASSISTANT 2	-	1,450	1,935	-	-	-
90501		OVERTIME	-	-	500	500	500	500
90604		INTERPRETER STIPEND	-	-	42	42	42	42
	2.70	TOTAL SALARIES	-	135,699	140,828	140,548	140,548	140,548
BENEFITS & BURDENS								
90801		FICA	-	9,368	10,735	10,752	10,752	10,752
90802		401(K) RETIREMENT	-	14,298	15,436	15,460	15,460	15,460
90804		HEALTH INSURANCE	-	39,056	30,010	32,163	32,163	32,163
90805		DENTAL INSURANCE	-	3,946	3,586	4,887	4,887	4,887
90806		LIFE INSURANCE	-	140	198	194	194	194
90807		LTD INSURANCE	-	401	388	381	381	381
90808		WORKER'S COMPENSATION	-	1,842	6,399	6,409	6,409	6,409
90809		UNEMPLOYMENT	-	2,600	1,403	1,405	1,405	1,405
90810		PEHP	-	52	54	54	54	54
90812		HEALTH SAVINGS ACCOUNT	-	-	6,900	6,900	6,900	6,900
TOTAL BENEFITS & BURDENS			-	71,703	75,109	78,605	78,605	78,605
TOTAL PERSONNEL SERVICES			-	207,402	215,937	219,153	219,153	219,153
MATERIALS & SERVICES								
91401		TELEPHONE	-	399	9,340	8,500	8,500	8,500
91501		POSTAGE	-	287	660	660	660	660
91601		PRINTING & PUBLICATIONS	-	54	100	100	100	100
92001		UTILITIES	-	298	1,109	1,109	1,109	1,109
92802		PROFESSIONAL SERVICES	-	840	-	-	-	-
93301		MAINTENANCE-COPIERS	-	140	655	655	655	655
93901		CONTRACTUAL SERVICES	-	93	-	-	-	-
94101		OFFICE SUPPLIES	-	-	1,109	200	200	200
95102		MEDICAL SUPPLIES	-	-	1,000	200	200	200
95901		OTHER SUPPLIES	-	-	1,000	92,434	92,434	92,434
95908		ADMIN COSTS - MS	-	11,434	6,394	5,679	5,679	5,679
95910		ADMIN COSTS - PS	-	46,212	35,921	58,671	58,671	58,671
96301		PROPERTY & LIABILITY INSURANCE	-	-	691	693	693	693
96601		RENTALS OF SPACE	-	2,791	13,200	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES			-	62,548	71,179	188,901	188,901	188,901
99501		CONTINGENCY	-	-	92,234	-	-	-
TOTAL EXPENDITURES			-	269,950	379,350	408,054	408,054	408,054

CLOSED DEPARTMENTS

**LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
LIVING WELL (DEPT 408) - CLOSED							
<u>REVENUE</u>							
36990	MISC REVENUE	7,553	-	-	-	-	-
40000	BEGINNING BALANCE	1,455	-	-	-	-	-
	TOTAL REVENUE	9,008	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90218	EMERGENCY PREP PLANNER	2,591	-	-	-	-	-
	TOTAL WAGES	2,591	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	188	-	-	-	-	-
90802	401(K) RETIREMENT	285	-	-	-	-	-
90804	HEALTH INSURANCE	735	-	-	-	-	-
90805	DENTAL INSURANCE	77	-	-	-	-	-
90806	LIFE INSURANCE	3	-	-	-	-	-
90807	LTD INSURANCE	7	-	-	-	-	-
90808	WORKER'S COMPENSATION	35	-	-	-	-	-
90809	UNEMPLOYMENT	52	-	-	-	-	-
90810	PEHP	9	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	1,391	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,982	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	59	-	-	-	-	-
91501	POSTAGE	90	-	-	-	-	-
93901	CONTRACTUAL SERVICES	717	-	-	-	-	-
94201	PRINT SHOP	266	-	-	-	-	-
94601	FOOD AND CLOTHING	73	-	-	-	-	-
95901	OTHER SUPPLIES	85	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	743	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	2,033	-	-	-	-	-
	TOTAL EXPENDITURES	6,015	-	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
INTERGEN ORAL HEALTH (DEPT 439) - CLOSED							
<u>REVENUE</u>							
33443	DENTAL GRANT	38,970	10,726	-	-	-	-
40000	BEGINNING BALANCE	366	-	-	-	-	-
	TOTAL REVENUE	39,336	10,726	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90210	COMMUNITY HEALTH NURSE 4	-	499	-	-	-	-
90302	REGISTERED DIETICIAN/WIC	14,710	315	-	-	-	-
90314	CLINIC ASSISTANT 2	-	478	-	-	-	-
90320	CLINIC ASSISTANT 2-FAMIL	8,810	2,032	-	-	-	-
90501	OVERTIME	71	-	-	-	-	-
	TOTAL WAGES	23,591	3,324	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	1,843	451	-	-	-	-
90802	401(K) RETIREMENT	2,718	677	-	-	-	-
90804	HEALTH INSURANCE	4,261	1,080	-	-	-	-
90805	DENTAL INSURANCE	1,017	235	-	-	-	-
90806	LIFE INSURANCE	35	8	-	-	-	-
90807	LTD INSURANCE	89	23	-	-	-	-
90808	WORKER'S COMPENSATION	328	82	-	-	-	-
90809	UNEMPLOYMENT	494	123	-	-	-	-
90810	PEHP	-	1	-	-	-	-
	TOTAL BENEFITS & BURDENS	10,785	2,680	-	-	-	-
	TOTAL PERSONNEL SERVICES	34,376	6,004	-	-	-	-
MATERIALS & SERVICES							
91501	POSTAGE	366	1	-	-	-	-
94601	FOOD & CLOTHING	153	-	-	-	-	-
95901	OTHER SUPPLIES	90	-	-	-	-	-
95907	ADMIN COSTS	-	4,721	-	-	-	-
95910	ADMINISTRATIVE COSTS	10,330	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	10,939	4,722	-	-	-	-
	TOTAL EXPENDITURES	45,315	10,726	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
HIV PREVENTION (DEPT 452) - CLOSED							
<u>REVENUE</u>							
33554	HIV PREVENTION	11,432	-	-	-	-	-
39250	TRANSFER FR GENERAL FUND	8,221	12,998	-	-	-	-
	TOTAL REVENUE	19,653	12,998	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90222	COMMUNITY HEALTH NURSE 3	2,256	-	-	-	-	-
90238	COMM HEALTH NURSE 4-PH P	-	3,364	-	-	-	-
	TOTAL WAGES	2,256	3,364	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	162	257	-	-	-	-
90802	401(K) RETIREMENT	248	370	-	-	-	-
90804	HEALTH INSURANCE	642	756	-	-	-	-
90805	DENTAL INSURANCE	67	78	-	-	-	-
90806	LIFE INSURANCE	2	4	-	-	-	-
90807	LTD INSURANCE	6	7	-	-	-	-
90808	WORKER'S COMPENSATION	30	86	-	-	-	-
90809	UNEMPLOYMENT	45	67	-	-	-	-
90810	PEHP	8	9	-	-	-	-
	TOTAL BENEFITS & BURDENS	1,210	1,634	-	-	-	-
	TOTAL PERSONNEL SERVICES	3,466	4,998	-	-	-	-
MATERIALS & SERVICES							
91501	POSTAGE	3	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	44	-	-	-	-	-
93901	CONTRACTUAL SERVICES	8,000	8,000	-	-	-	-
95910	ADMINISTRATIVE COSTS	1,386	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	9,433	8,000	-	-	-	-
	TOTAL EXPENDITURES	12,899	12,998	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
HIV-RYAN WHITE (DEPT 453) - CLOSED							
<u>REVENUE</u>							
33556	RYAN WHITE CASE MGMT	32,949	-	-	-	-	-
33557	RYAN WHITE SUPPORT	8,637	-	-	-	-	-
	TOTAL REVENUE	41,586	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90222	COMMUNITY HEALTH NURSE I	13,535	-	-	-	-	-
	TOTAL WAGES	13,535	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	972	-	-	-	-	-
90802	401(K) RETIREMENT	1,489	-	-	-	-	-
90804	HEALTH INSURANCE	3,855	-	-	-	-	-
90805	DENTAL INSURANCE	404	-	-	-	-	-
90806	LIFE INSURANCE	14	-	-	-	-	-
90807	LTD INSURANCE	35	-	-	-	-	-
90808	WORKER'S COMPENSATION	178	-	-	-	-	-
90809	UNEMPLOYMENT	271	-	-	-	-	-
90810	PEHP	50	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	7,268	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	20,803	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	9	-	-	-	-	-
91501	POSTAGE	39	-	-	-	-	-
94101	OFFICE SUPPLIES	27	-	-	-	-	-
94601	FOOD & CLOTHING	302	-	-	-	-	-
95202	CONTINUING EDUCATION	950	-	-	-	-	-
95901	OTHER SUPPLIES	340	-	-	-	-	-
95902	CLIENT EXPENSE	8,637	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	3,279	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	13,583	-	-	-	-	-
	TOTAL EXPENDITURES	34,386	-	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

HEALTH & HUMAN SERVICES - MENTAL HEALTH FUND (209)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
MANAGED CARE (426) (CLOSED)							
REVENUE							
34518	INSURANCE PAYMENTS	-	-	5,000	-	-	-
36175	INTEREST EARNINGS	3,766	9,872	5,000	-	-	-
36990	MISCELLANEOUS	1,439	1,635	5,000	-	-	-
	TOTAL REVENUE	5,205	11,507	15,000	-	-	-
EXPENDITURES							
MATERIALS & SERVICES							
91201	MEALS & LODGING	-	43	-	-	-	-
91501	POSTAGE	2	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	4,079	4,079	5,000	-	-	-
93901	CONTRACTUAL SERVICES	8,013	7,332	5,000	-	-	-
94201	PRINT SHOP	-	86	-	-	-	-
95901	OTHER SUPPLIES	80	-	-	-	-	-
95905	WRAP AROUND SERVICES	2,434	4,165	5,000	-	-	-
	TOTAL MATERIALS & SERVICES	14,608	15,705	15,000	-	-	-
	TOTAL EXPENDITURES	14,608	15,705	15,000	-	-	-



OTHER COUNTY FUNDS

LINCOLN COUNTY, OREGON
ECONOMIC DEVELOPMENT FUND (102)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: This fund was established in FY 2011-12 as a result of the passage of ORS 461.512 (2011 Oregon Laws, chapter 385) by the Oregon Legislature that stipulates that counties that receive distributions of State Lottery funds “shall deposit the monies into a dedicated fund”. This fund accounts for the receipt and expenditure of lottery fund distributions for Lincoln County. These transactions were formerly accounted for in the County’s General Fund.

WORK PLAN SUMMARY: The County uses a portion of its State Lottery distributions to fund its own Economic Development Grant Program for Lincoln County agencies, and makes some allocations to Oregon Coast Community College’s Small Business Development Center, and the Economic Development Alliance of Lincoln County.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	531,208	500,818	485,446	422,532	422,532	422,532
Materials and Services	250,140	246,925	290,000	250,000	250,000	250,000
Contingency	0	0	195,446	172,532	172,532	172,532
Total Expenditures	250,140	246,925	485,446	422,532	422,532	422,532

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ECONOMIC DEVELOPMENT FUND (102)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ECONOMIC DEVELOPMENT (DEPT 102)							
REVENUE							
33319	STATE POKER RECEIPTS	276,661	218,436	235,000	195,000	195,000	195,000
36175	INTEREST INCOME	-	1,314	1,500	775	775	775
36650	REFUNDS & REIMBURSEMENTS	5,960	-	-	-	-	-
40000	BEGINNING BALANCE	248,587	281,068	248,946	226,757	226,757	226,757
	TOTAL REVENUE	531,208	500,818	485,446	422,532	422,532	422,532
EXPENDITURES							
MATERIALS & SERVICES							
96610	ECONOMIC DEVEL. PROJECTS	250,140	246,925	290,000	250,000	250,000	250,000
	TOTAL MATERIALS & SERVICES	250,140	246,925	290,000	250,000	250,000	250,000
99501	CONTINGENCY	-	-	195,446	172,532	172,532	172,532
	TOTAL EXPENDITURES	250,140	246,925	485,446	422,532	422,532	422,532
	<i>ENDING BALANCE</i>	<i>281,068</i>	<i>253,893</i>	-	-	-	-

LINCOLN COUNTY, OREGON
VEHICLE REPLACEMENT FUND (103)
DEPARTMENT: VEHICLE REPLACEMENT (103)
A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To provide and account for the replacement of County vehicles used for activities of the General and Health and Human Services Funds.

WORK PLAN SUMMARY: Through Public Works Fleet Services, purchase replacement vehicles from a prioritized list based on vehicle age and wear, and plan for future purchases through the vehicle replacement fees charged to Fleet services users.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues			458,200	455,024	455,024	455,024
Materials and Services			5,000	1,500	1,500	1,500
Capital Outlay			250,000	269,359	269,359	269,359
Contingency			203,200	184,165	184,165	184,165
Total Expenditures	0	0	458,200	455,024	455,024	455,024

EFFECTIVENESS INDICATORS: The timely and efficient management and replacement of the County's fleet of vehicles.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
VEHICLE REPLACEMENT FUND (103)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
VEHICLE REPLACEMENT (DEPT 103)							
REVENUE							
34712	VEHICLE REPLACEMENT CHARGES	-	-	257,700	226,795	226,795	226,795
36175	INTEREST EARNINGS	-	-	500	500	500	500
36711	VEHICLE SALES	-	-	-	10,000	10,000	10,000
39101	TRANSFER FROM GENERAL FUND	-	-	200,000	-	-	-
40000	BEGINNING BALANCE	-	-	-	217,729	217,729	217,729
	TOTAL REVENUE	-	-	458,200	455,024	455,024	455,024
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	-	-	5,000	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES	-	-	5,000	1,500	1,500	1,500
CAPITAL OUTLAY							
98302	VEHICLE PURCHASE	-	-	250,000	269,359	269,359	269,359
	TOTAL CAPITAL OUTLAY	-	-	250,000	269,359	269,359	269,359
99501	CONTINGENCY	-	-	203,200	184,165	184,165	184,165
	TOTAL EXPENDITURES	-	-	458,200	455,024	455,024	455,024
	<i>ENDING BALANCE</i>	-	-	-	-	-	-

LINCOLN COUNTY, OREGON

ROAD FUND (201)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: The objective of the Road fund is to maintain and improve the County road system, as well as provide a variety of Public Works Services. Because of the nature of road maintenance, a number of other functions can be performed more effectively and at lower cost to the taxpayer by utilizing the facilities and staff of the Road fund. Because the Road fund is a dedicated fund under ORS, services performed for other funds must be reimbursed.

The Road Fund (Road Department) is under the management of the Public Works Director. In addition to the Road Department, the Public Work Director also manages other departments such as Facilities Maintenance, County Parks and Property Management. Most of the non-Road department functions are budgeted in the general Fund.

Other services provided by the Road fund on a reimbursement or direct charge basis include Vegetation Management and Control; fueling and mechanical services for all County agencies, as well as for the State and other local agencies; and Fleet operations and maintenance for all County vehicles, State Transportation department equipment such as dump trucks, and other governmental bodies.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	22,415,785	19,709,741	20,645,997	17,307,997	17,307,997	17,307,997
Personal Services	2,653,285	2,680,757	3,003,929	3,020,504	3,020,504	3,020,504
Materials & Services	4,425,389	3,468,017	7,519,107	3,971,510	3,971,510	3,971,510
Capital Outlay	1,503,555	967,806	315,000	270,000	260,000	260,000
Debt Service	0	0	20,000	7,723	7,723	7,723
Contingency Reserve for Future Years	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	8,582,229	7,116,580	20,645,997	17,307,997	17,297,997	17,297,997
Full-Time Positions	30.05	29.80	29.80	31.25	31.25	31.25

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY						
REVENUE						
33XXX INTERGOVERNMENTAL	6,836,132	5,324,621	8,425,957	5,523,101	5,523,101	5,523,101
34XXX CHARGES FOR SERVICES	333,145	312,897	220,000	270,790	270,790	270,790
36XXX MISCELLANEOUS	182,032	238,676	186,100	115,828	115,828	115,828
4000X BEGINNING BALANCE	15,034,282	13,833,547	11,813,940	11,398,278	11,398,278	11,398,278
TOTAL REVENUE	22,385,591	19,709,741	20,645,997	17,307,997	17,307,997	17,307,997
EXPENDITURES						
PERSONNEL SERVICES	2,653,285	2,680,757	3,003,929	3,020,504	3,020,504	3,020,504
MATERIALS & SERVICES	4,425,389	3,468,017	7,519,107	3,971,510	3,971,510	3,971,510
CAPITAL OUTLAY	1,503,555	967,806	315,000	270,000	270,000	270,000
DEBT SERVICE	-	-	20,000	7,723	7,723	7,723
CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES	8,582,229	7,116,580	11,858,036	8,269,737	8,269,737	8,269,737
ENDING BALANCE	13,803,362	12,593,161	8,787,961	9,038,260	9,038,260	9,038,260
EXPENDITURES BY DEPARTMENT						
301 ENGINEERS' OFFICE	983,571	977,230	877,258	912,213	912,213	912,213
302 FLEET SERVICES	1,615,761	1,664,854	1,594,440	1,678,888	1,678,888	1,678,888
303 GENERAL ROADS	5,982,897	4,474,496	7,366,338	4,670,913	4,670,913	4,670,913
301 DEBT SERVICE	-	-	20,000	7,723	7,723	7,723
303 CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
303 ENDING BALANCE	13,803,362	12,593,161	8,787,961	9,038,260	9,038,260	9,038,260
TOTAL EXPENDITURES	22,385,591	19,709,741	19,645,997	17,307,997	17,307,997	17,307,997

TOTAL # FTE: 31.25

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE (301)							
33220	DISASTER FUNDS	707,837	759,518	4,245,912	1,200,000	1,200,000	1,200,000
33250	FEDERAL FOREST SALES	1,145,996	1,143,181	128,230	148,591	148,591	148,591
33615	ODOT REFUNDS & REIMB	1,682,874	-	368,232	391,467	391,467	391,467
33715	STATE-KNOTWEED GRANT	-	-	13,013	-	-	-
33716	STATE-GORSE GRANT	-	-	11,077	23,521	23,521	23,521
33717	FEDERAL-SCOTCH BROOM GRANT	-	-	16,500	1,261	1,261	1,261
33718	FEDERAL-FALSE BROME GRANT	-	-	6,980	6,890	6,890	6,890
33719	FEDERAL-CASPAC-FALSE BROME	-	-	6,291	6,291	6,291	6,291
33720	BAYSHORE ROAD PROJECT	-	33,931	-	-	-	-
33721	LITTLE SWITZERLAND ROAD PROJ	-	26,000	-	-	-	-
33722	SILVER SANDS ROAD PROJECT	-	18,740	-	-	-	-
33754	VEGETATION MGMT GRANTS	32,705	32,355	-	-	-	-
33765	STATE MOTOR VEHICLE FEES	2,751,007	2,760,114	3,026,623	3,148,523	3,148,523	3,148,523
33770	STATE MOTOR VEHICLE TRAI	27,788	27,880	30,572	31,803	31,803	31,803
33771	STATE PERMIT DISTRIBUTION	-	13,798	-	12,000	12,000	12,000
33990	COUNTY FLEET SERVICES RECEIPTS	487,925	509,104	572,527	552,754	552,754	552,754
34704	COUNTY PARKS ALLOCATION	-	-	-	500	500	500
34710	FLEET SERVICES - OTHER AGENCIES	251,639	242,099	200,000	260,000	260,000	260,000
34711	BILLINGS TO OTHER FUNDS	81,506	70,798	20,000	10,290	10,290	10,290
34930	VEGETATION MGMT - USFS	30,194	-	-	-	-	-
36170	INSURANCE RECOVERY	21,936	21,730	10,000	2,000	2,000	2,000
36175	INTEREST EARNINGS	70,225	61,132	66,100	48,220	48,220	48,220
36650	REFUNDS & REIMBURSEMENTS	13	-	-	-	-	-
36660	ROAD ASSESSMENT PAYMENTS	33,093	136,420	50,000	38,596	38,596	38,596
36711	SALE OF VEHICLES	11,303	-	10,000	10,000	10,000	10,000
36990	ALL OTHER MISCELLANEOUS	45,462	19,394	50,000	17,012	17,012	17,012
40000	BEGINNING BALANCE	15,034,282	13,833,547	11,813,940	11,398,278	11,398,278	11,398,278
	TOTAL REVENUE	22,415,785	19,709,741	20,645,997	17,307,997	17,307,997	17,307,997

**LINCOLN COUNTY, OREGON
ROAD FUND (201)**

DEPARTMENT: ENGINEERS OFFICE (301)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Plan, organize, staff, direct and control the Road Department for effective operation and the provision of services. Provide direction and leadership in the establishing and accomplishing of Road Department goals. Provide administrative and clerical services. Control departmental expenditures. Provide short and long-range project planning for the maintenance, construction and reconstruction of county roads and bridges. Administer road and bridge contracts. Provide project engineering, feasibility studies, traffic and operations engineering. Provide technical assistance to other departments and districts.

WORK PLAN SUMMARY: Coordinate, monitor and control road fund activities through fiscal and cost accounting. Continue the ongoing program of determining long and short-term needs and goals for the Road Department. Provide for the general operation and management of the Road Department. Provide the appropriate personnel management for the department, including recruitment, training and evaluation. Prepare preliminary designs, analysis and reports. Provide appropriate technical assistance to the public, districts and other public agencies.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	22,415,785	19,709,741	20,645,997	17,307,997	17,307,997	17,307,997
Personal Services	503,838	509,115	565,154	576,269	576,269	576,269
Materials & Services	479,733	468,115	312,104	325,944	325,944	325,944
Capital Outlay	0	0	0	10,000	10,000	10,000
Debt Service	0	0	20,000	7,723	7,723	7,723
Total Expenditures	983,571	977,230	897,258	919,936	919,936	919,936
Full-Time Positions	5.25	5.00	5.00	5.00	5.00	5.00

EFFECTIVENESS INDICATORS: Completion of various projects and goals within appropriate time frames and within budget. Personal and professional development of the department's personnel in the performance of their duties.

INTERRELATIONSHIPS: The Engineer's office is the general administrative office for the Lincoln County Road Department. It has contact with virtually, if not all, other county departments. Routine contacts are made with a large variety of federal, state and local agencies and with the general public.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ENGINEERS' OFFICE (301)								
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	DIRECTOR	99,252	104,304	106,930	109,618	109,618	109,618
90202	1.00	ASSISTANT PUB WORKS DIRECTOR	78,064	82,040	84,533	86,635	86,635	86,635
90204	1.00	ENGINEERING TECHNICIAN	54,641	55,494	56,902	58,318	58,318	58,318
90215	2.00	COST ACCOUNTING CLERK	108,768	110,976	113,805	116,635	116,635	116,635
90401		PART TIME < 1040 HRS/YEAR	233	207	-	-	-	-
90501		OVERTIME	1,353	844	1,000	1,000	1,000	1,000
90504		COMP TIME PAYOFF	-	-	40,000	40,000	40,000	40,000
90603		TELEPHONE STIPEND	-	525	-	840	840	840
	5.00	TOTAL SALARIES	342,311	354,390	403,170	413,046	413,046	413,046
BENEFITS & BURDENS								
90801		FICA	25,377	25,204	30,843	31,598	31,598	31,598
90802		401(K) RETIREMENT	37,629	37,357	44,349	45,435	45,435	45,435
90804		HEALTH INSURANCE	73,484	68,111	46,199	44,825	44,825	44,825
90805		DENTAL INSURANCE	7,710	6,457	6,021	6,004	6,004	6,004
90806		LIFE INSURANCE	266	255	360	360	360	360
90807		LTD INSURANCE	672	731	780	780	780	780
90808		WORKER'S COMPENSATION	7,623	7,974	13,980	14,671	14,671	14,671
90809		UNEMPLOYMENT	6,846	6,796	4,032	4,130	4,130	4,130
90810		PEHP	1,920	1,840	1,920	1,920	1,920	1,920
90812		HEALTH SAVINGS ACCOUNT	-	-	13,500	13,500	13,500	13,500
		TOTAL BENEFITS & BURDENS	161,527	154,725	161,984	163,223	163,223	163,223
		TOTAL PERSONNEL SERVICES	503,838	509,115	565,154	576,269	576,269	576,269
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,229	1,230	900	600	600	600
91201		MEALS & LODGING	1,665	1,568	900	1,200	1,200	1,200
91401		TELEPHONE	4,811	2,841	4,300	3,500	3,500	3,500
91501		POSTAGE	478	1,213	1,400	650	650	650
91601		PRINTING & PUBLICATIONS	6,368	3,537	5,650	4,410	4,410	4,410
92001		UTILITIES	7,940	8,119	6,440	5,800	5,800	5,800
92004		WASTE REMOVAL	491	504	490	490	490	490
92201		BUILDING REPAIR	-	-	100	100	100	100
92802		PROFESSIONAL CONFERENCE	1,215	985	750	750	750	750
92806		CONSULTING / ENGINEERS	41,248	37,890	10,000	10,000	10,000	10,000
92901		MEMBERSHIP FEES & DUES	1,579	1,395	950	950	950	950
92905		PERMITS	1,127	949	1,400	500	500	500
93301		MAINTENANCE AGREEMENTS	-	-	250	250	250	250
93901		CONTRACTUAL SERVICES	60,677	95,445	6,200	6,500	6,500	6,500
94101		OFFICE SUPPLIES	1,019	878	1,200	1,500	1,500	1,500
94102		FURNITURE & EQUIP < \$10,000	-	-	150	1,000	1,000	1,000
94103		OPERATING SUPPLIES	-	1,270	1,250	1,250	1,250	1,250
94105		OFFICE SOFTWARE	5,780	2,206	1,500	7,100	7,100	7,100
94201		PRINT SHOP	56	-	-	-	-	-
96701		RENTALS OF EQUIPMENT	5,824	3,014	2,650	2,650	2,650	2,650
96902		GENERAL FUND INDIRECT COSTS	338,226	305,071	265,624	276,744	276,744	276,744
		TOTAL MATERIALS & SERVICES	479,733	468,115	312,104	325,944	325,944	325,944

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ENGINEERS' OFFICE (301)								
		CAPITAL EXPENDITURES						
98202		COMPUTER EQUIPMENT				10,000	10,000	10,000
		TOTAL CAPITAL EXPENDITURES				10,000	10,000	10,000
		DEBT SERVICE						
99104		LOAN PRINCIPAL PAYMENT	-	-	10,000	5,300	5,300	5,300
99105		LOAN INTEREST PAYMENT	-	-	10,000	2,423	2,423	2,423
		TOTAL DEBT SERVICE	-	-	20,000	7,723	7,723	7,723
		TOTAL EXPENDITURES	983,571	977,230	897,258	919,936	919,936	919,936

LINCOLN COUNTY, OREGON
ROAD FUND (201)

DEPARTMENT: FLEET SERVICES (302)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Provide for the maintenance and repair of all county road and general fund equipment. This department includes the operation of the road funds fueling facility. This facility currently provides mechanical and other fueling for several other agencies.

WORK PLAN SUMMARY: Preventative maintenance at regular intervals. Maintain and repair vehicles as required. Provide for servicing, fueling, contracting of outside repairs as needed, and maintain the appearance and function of road and general fund equipment.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Personal Services	399,199	412,500	469,380	545,428	545,428	545,428
Materials & Services	1,216,562	1,252,354	1,125,060	1,133,460	1,133,460	1,133,460
Capital Outlay	0	0	0	0	0	0
Total Expenditures	1,615,761	1,664,854	1,594,440	1,678,888	1,678,888	1,678,888
Full-Time Positions	4.80	4.80	4.80	5.75	5.75	5.75

EFFECTIVENESS INDICATORS: The maintenance of the fleet at costs less than that of private rental or lease options. No vehicle down time due to improper maintenance. The availability of equipment for work whenever, however, and for as long as needed. The general appearance and state of fleet equipment for the County.

INTERRELATIONSHIPS: The Road department shop works with other county departments. It does have some interaction with similar operations in other public agencies such as the Lincoln County School District and the Oregon Department of Transportation.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)**

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FLEET SERVICES (302)								
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	FLEET MANAGER	65,292	68,616	70,362	72,112	72,112	72,112
90203	0.75	ADMINISTRATIVE ASSISTANT	25,592	25,779	42,287	43,339	43,339	43,339
90301	4.00	MECHANIC	167,140	175,630	178,974	232,472	232,472	232,472
90420		ON CALL EMPLOYEE - NO BENEFITS	-	-	10,000	10,000	10,000	10,000
90501		OVERTIME	847	628	10,000	10,000	10,000	10,000
90603		TELEPHONE STIPEND	-	840	-	840	840	840
	5.75	TOTAL SALARIES	258,871	271,493	311,623	368,763	368,763	368,763
BENEFITS & BURDENS								
90801		FICA	18,882	19,192	23,839	28,210	28,210	28,210
90802		401(K) RETIREMENT	29,373	29,478	33,179	39,464	39,464	39,464
90804		HEALTH INSURANCE	68,394	68,376	58,784	58,837	58,837	58,837
90805		DENTAL INSURANCE	7,176	6,433	6,571	7,657	7,657	7,657
90806		LIFE INSURANCE	266	255	360	432	432	432
90807		LTD INSURANCE	672	731	780	936	936	936
90808		WORKER'S COMPENSATION	9,864	10,837	16,518	19,831	19,831	19,831
90809		UNEMPLOYMENT	5,341	5,360	3,116	3,688	3,688	3,688
90810		PEHP	360	345	360	360	360	360
90812		HEALTH SAVINGS ACCOUNT	-	-	14,250	17,250	17,250	17,250
		TOTAL BENEFITS & BURDENS	140,328	141,007	157,757	176,665	176,665	176,665
		TOTAL PERSONNEL SERVICES	399,199	412,500	469,380	545,428	545,428	545,428
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	105	226	400	400	400	400
91201		MEALS & LODGING	330	107	200	200	200	200
91401		TELEPHONE	925	833	1,000	750	750	750
91501		POSTAGE	301	362	400	400	400	400
91601		PRINTING & PUBLICATIONS	776	-	300	-	-	-
92001		UTILITIES	32,380	31,898	24,550	26,500	26,500	26,500
92004		GARBAGE SERVICE	3,863	3,910	3,500	3,500	3,500	3,500
92201		BUILDING REPAIR	14,653	3,633	4,000	2,500	2,500	2,500
92801		PROFESSIONAL SERVICES	-	-	-	-	-	-
92905		PERMIT EXPENSE	1,516	5,558	900	900	900	900
93301		MAINTENANCE AGREEMENTS	2,532	2,532	2,500	1,000	1,000	1,000
93901		CONTRACTUAL SERVICES	21,220	23,870	17,500	17,500	17,500	17,500
94101		OFFICE SUPPLIES	279	273	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	1,080	-	1,000	1,000	1,000	1,000
94103		OPERATING SUPPLIES	15,149	16,559	16,500	16,500	16,500	16,500
94201		PRINT SHOP	653	-	-	-	-	-
94402		VEHICLE REPAIR PARTS	201,993	265,408	225,000	225,000	225,000	225,000
94404		OIL & GREASE	14,794	8,248	10,500	9,500	9,500	9,500
94405		TIRES & TUBES	56,045	73,967	50,000	60,000	60,000	60,000
94406		GASOLINE & DIESEL	837,727	807,815	758,750	758,750	758,750	758,750
94601		FOOD & CLOTHING	268	-	300	300	300	300
94602		COVERALLS & RAGS	4,887	3,631	3,000	4,000	4,000	4,000
94701		SMALL TOOLS	4,051	1,946	1,860	1,860	1,860	1,860

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)**

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	REQUESTED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FLEET SERVICES (302)								
95202		CONTINUING EDUCATION	-	129	1,200	1,200	1,200	1,200
96701		RENTALS OF EQUIPMENT	1,035	1,449	1,200	1,200	1,200	1,200
		TOTAL MATERIALS & SERVICES	1,216,562	1,252,354	1,125,060	1,133,460	1,133,460	1,133,460
		TOTAL EXPENDITURES	1,615,761	1,664,854	1,594,440	1,678,888	1,678,888	1,678,888

**LINCOLN COUNTY, OREGON
ROAD FUND (201)**

DEPARTMENT: GENERAL ROADS (303)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Operate and maintain the Lincoln County road system. The system is comprised of approximately 350 miles of road and 85 bridges. Maintenance of the system includes the installation and maintenance of culverts, roadside drainage facilities, various other devices for safe travel, as well as the maintenance of the actual traveled surface. Capital purchases for roads, bridges, facilities and equipment are provided for in this budget. Maintenance of the county's roads and bridges for safe and efficient travel. Response to public emergencies as needed. Provide equipment, personnel and state of readiness necessary to respond to public emergencies.

WORK PLAN SUMMARY: Plan and schedule the efficient use of personnel, equipment and material for the maintenance of the county road and bridge system. Inspect the various portions of the systems to determine maintenance requirements. Remove hazards, install and maintain signs, clean ditches and culverts, maintain paved and gravel surfaces, provide for the training and education of employees, and respond to public emergencies as necessary and appropriate.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Personal Services	1,750,248	1,759,142	1,969,395	1,898,807	1,898,807	1,898,807
Materials & Services	2,729,094	1,747,548	6,081,943	2,512,106	2,512,106	2,512,106
Capital Outlay	1,503,555	967,806	315,000	260,000	260,000	260,000
	<u>5,982,897</u>	<u>4,474,496</u>	<u>8,366,338</u>	<u>4,670,913</u>	<u>4,670,913</u>	<u>4,670,913</u>
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Ending Balance	0	0	8,787,961	9,038,260	9,038,260	9,038,260
Total Expenditures	<u>5,982,897</u>	<u>4,474,496</u>	<u>18,154,299</u>	<u>14,709,173</u>	<u>14,709,173</u>	<u>14,709,173</u>
Full-Time Positions	20.00	20.00	20.00	20.50	20.50	20.50

EFFECTIVENESS INDICATORS: General response to public requests and comments about the services provided. Actual work completed and the cost of that work. The general condition of the county roads and bridges. Actual response to public emergencies.

INTERRELATIONSHIPS: This department generally does not interrelate with other county departments. However, Road Supervisors may have a large number of contacts with their counterparts in other agencies, including the Oregon Department of Transportation, Oregon Department of Fish & Wildlife, the U. S. Forest Service, and the Public Works Department of the various incorporated cities within Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)

OBJECT			2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
GENERAL ROADS (303)								
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	0.50	FOREMAN	83,796	88,056	90,297	46,271	46,271	46,271
90203	1.00	MAINTENANCE SUPERVISOR	83,796	88,056	90,297	92,543	92,543	92,543
90206	1.00	BRIDGE/PERMIT SUPERVISOR	-	-	-	68,652	68,652	68,652
90301	16.00	RM1/RM2/RM3	782,978	809,149	833,524	786,035	786,035	786,035
90310	1.00	ROAD SERVICE WORKER	51,411	53,838	55,783	57,187	57,187	57,187
90320	1.00	VEGETATION MANAGEMENT SP	39,453	42,224	44,251	45,364	45,364	45,364
90401		PART TIME < 1040 HRS/YEAR	43,002	32,127	50,000	-	-	-
90410		SEASONAL WORKERS	-	2,580	-	50,000	50,000	50,000
90501		OVERTIME	28,677	12,100	50,000	50,000	50,000	50,000
90504		COMP TIME PAYOFF	301	53	40,000	40,000	40,000	40,000
90603		TELEPHONE STIPEND	-	-	-	840	840	840
20.50		TOTAL SALARIES	1,113,414	1,128,183	1,254,152	1,236,892	1,236,892	1,236,892
BENEFITS & BURDENS								
90801		FICA	81,233	78,906	95,943	94,622	94,622	94,622
90802		401(K) RETIREMENT	117,731	115,742	132,457	130,558	130,558	130,558
90804		HEALTH INSURANCE	293,936	293,021	254,781	196,683	196,683	196,683
90805		DENTAL INSURANCE	30,840	28,940	31,198	28,876	28,876	28,876
90806		LIFE INSURANCE	1,065	1,008	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,688	2,885	3,120	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	86,713	88,480	129,402	141,207	141,207	141,207
90809		UNEMPLOYMENT	22,268	21,632	12,542	12,369	12,369	12,369
90810		PEHP	360	345	360	540	540	540
90812		HEALTH SAVINGS ACCOUNT	-	-	54,000	52,500	52,500	52,500
		TOTAL BENEFITS & BURDENS	636,834	630,959	715,243	661,915	661,915	661,915
		TOTAL PERSONNEL SERVICES	1,750,248	1,759,142	1,969,395	1,898,807	1,898,807	1,898,807
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	289	77	1,320	520	520	520
91201		MEALS & LODGING	2,849	765	1,600	2,600	2,600	2,600
91401		TELEPHONE	2,837	2,593	2,050	1,810	1,810	1,810
91501		POSTAGE	2	5	50	50	50	50
91601		PRINTING & PUBLICATIONS	449	538	-	-	-	-
92101		EQUIPMENT REPAIR	-	-	200	200	200	200
92801		PROFESSIONAL SERVICES	-	288	-	-	-	-
92802		PROFESSIONAL CONFERENCE	1,098	150	1,210	520	520	520
92806		CONSULTANTS	94,295	3,600	20,000	20,000	20,000	20,000
92901		MEMBERSHIP FEES & DUES	158	938	250	250	250	250
92905		PERMIT EXPENSE	1,270	1,806	1,900	450	450	450
93301		MAINTENANCE AGREEMENTS	2,025	2,025	1,520	2,050	2,050	2,050
93901		CONTRACTUAL SERVICES	218,467	187,159	60,000	95,000	95,000	95,000
94101		OFFICE SUPPLIES	293	708	450	1,080	1,080	1,080
94102		FURNITURE & EQUIP < \$10,000	75,103	7,882	3,500	5,000	5,000	5,000
94103		OPERATING SUPPLIES	3,610	2,974	1,890	700	700	700
94402		REPAIR PARTS	46	-	-	-	-	-
94601		FOOD & CLOTHING	7,483	6,956	3,000	6,100	6,100	6,100

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ROADS FUND (201)**

OBJECT		2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
#	# FTE	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
GENERAL ROADS (303)							
94701	SMALL TOOLS	5,585	831	1,700	1,700	1,700	1,700
94901	GROUND & ROADWAYS	1,062,965	805,502	5,517,753	1,800,000	1,800,000	1,800,000
94902	TRAFFIC CONTROL / PAINT	114,010	119,890	120,000	120,000	120,000	120,000
94903	ROAD OVERLAYS	1,166,551	482,209	200,000	300,000	300,000	300,000
94904	BRIDGE MAINTENANCE	14,476	107,084	60,000	80,000	80,000	80,000
95101	MED/LAB/XRAY	3,415	2,755	1,950	1,950	1,950	1,950
95102	SAFETY SUPPLIES	1,822	690	1,500	2,400	2,400	2,400
95203	SAFETY PROGRAM	-	-	500	500	500	500
95902	CHANGE IN INVENTORY	(74,455)	(31,819)	-	-	-	-
96201	FIRE INSURANCE	-	-	5,000	5,000	5,000	5,000
96301	PROPERTY/LIABILITY INSURANCE	6,049	11,105	11,000	22,040	22,040	22,040
96302	VEHICLE INSURANCE	10,692	21,949	42,000	23,806	23,806	23,806
96303	INSURANCE DEDUCTIBLES	-	-	4,100	4,100	4,100	4,100
96601	RENTALS OF SPACE	2,578	2,378	5,000	5,000	5,000	5,000
96701	RENTALS OF EQUIPMENT	5,132	6,510	12,500	9,280	9,280	9,280
	TOTAL MATERIALS & SERVICES	2,729,094	1,747,548	6,081,943	2,512,106	2,512,106	2,512,106
CAPITAL OUTLAY							
97301	RIGHTS OF WAY	-	(250)	-	-	-	-
97501	STRUCTURES & IMPROVEMENT	267,164	-	15,000	-	-	-
97601	BRIDGES	728,307	841,273	-	-	-	-
97701	ROADS & HIGHWAYS	111,030	1,293	100,000	50,000	50,000	50,000
97702	LID PROJECTS	200,816	-	200,000	-	-	-
98302	VEHICLE REPLACEMENT	176,946	-	-	60,000	60,000	60,000
98701	EQUIPMENT REPLACEMENT	19,292	125,490	-	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY	1,503,555	967,806	315,000	260,000	260,000	260,000
99501	CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
ENDING BALANCES							
99601	RESERVE FOR FUTURE YEARS	-	-	8,117,175	8,447,474	8,447,474	8,447,474
99603	COMPENSATED ABSENCES	-	-	670,786	590,786	590,786	590,786
	TOTAL ENDING BALANCES	-	-	9,787,961	9,038,260	9,038,260	9,038,260
	TOTAL EXPENDITURES	5,982,897	4,474,496	18,154,299	14,709,173	14,709,173	14,709,173

LINCOLN COUNTY, OREGON
COUNTY SCHOOL FUND (202)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Maintain fund for statutory disbursements to school district.

WORK PLAN SUMMARY: Maintain accurate financial records, including accounting for interest earnings and disbursement of funds as required by law.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	828,625	656,641	760,695	279,025	279,025	279,025
Materials and Services	736,592	656,641	760,695	279,025	279,025	279,025
Total Expenditures	736,592	656,641	760,695	279,025	279,025	279,025

EFFECTIVENESS INDICATORS: Funds accounted for and disbursed as required by law.

INTERRELATIONSHIPS: Distribution and receipt of funds is established by law and rules of the Oregon Department of Education.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
COUNTY SCHOOL FUND (202)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COUNTY SCHOOL PASS-THROUGH (DEPT 802)							
REVENUE							
31310	ELECTRIC COOPERATIVE TAX	32,276	34,455	35,520	35,000	35,000	35,000
33250	FEDERAL FORESTRY SALES	381,999	378,015	375,000	-	-	-
33510	STATE FORESTRY SALES	366,749	243,774	350,000	244,000	244,000	244,000
36175	INTEREST INCOME	51	137	75	25	25	25
36990	ALL OTHER MISCELLANEOUS	1,638	51	100	-	-	-
40000	BEGINNING BALANCE	45,912	209	-	-	-	-
	TOTAL REVENUE	828,625	656,641	760,695	279,025	279,025	279,025
EXPENDITURES							
MATERIALS & SERVICES							
95901	SCHOOL DISTRICT PASS THROUGH	736,592	656,641	760,695	279,025	279,025	279,025
	TOTAL MATERIALS & SERVICES	736,592	656,641	760,695	279,025	279,025	279,025
	TOTAL EXPENDITURES	736,592	656,641	760,695	279,025	279,025	279,025
	<i>ENDING BALANCE</i>	<i>92,033</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

LINCOLN COUNTY FAIR FUND (203)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Interim management of Fair facilities while long range fair event and facilities plans are developed. Funds and services are reduced and will be evaluated for possible long range changes.

COMMUNITY INVOLVEMENT: Blue Ribbon Committee recommendations being evaluated. The Fair Grounds work co-operatively with the Extension Service, 4H, Town and Country Fair, Inc., Sheriff's Posse, the Lincoln County School District, Public Works, and the Animal Shelter.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	109,151	101,015	84,239	87,323	87,323	87,323
Materials and Services	82,263	78,729	70,350	76,360	76,360	76,360
Transfer to General Fund	0	9,994	0	0	0	0
Contingency	0	0	13,889	10,963	10,963	10,963
Total Expenditures	82,263	88,723	84,239	87,323	87,323	87,323

INTERRELATIONSHIPS: 4-H, county departments, Oregon Fair Association, other county fairgrounds and community organizations.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
COUNTY FAIR FUND (203)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COUNTY FAIR (DEPT 803)							
REVENUE							
33390	STATE LOTTERY VIDEO	50,002	48,110	48,000	48,000	48,000	48,000
36175	INTEREST EARNINGS	204	127	-	35	35	35
36310	GROUND MISC. RENTALS	23,211	25,891	22,500	24,500	24,500	24,500
40000	BEGINNING BALANCE	35,734	26,887	13,739	14,788	14,788	14,788
	TOTAL REVENUE	109,151	101,015	84,239	87,323	87,323	87,323
EXPENDITURES							
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	92	94	-	-	-	-
91102	MOTOR POOL	328	1,406	1,500	1,500	1,500	1,500
91201	MEALS & LODGING	231	231	250	250	250	250
91401	TELEPHONE	964	998	1,000	1,100	1,100	1,100
92001	UTILITIES	13,623	17,723	13,000	17,000	17,000	17,000
92201	BUILDING REPAIR	-	2,104	1,500	2,500	2,500	2,500
92901	MEMBERSHIP FEES & DUES	600	600	600	1,100	1,100	1,100
93901	CONTRACTUAL SERVICES	42,110	30,512	27,500	27,500	27,500	27,500
93902	FAIR EVENT	22,500	22,500	22,500	22,500	22,500	22,500
94210	COPIER SERVICES	74	87	-	-	-	-
95901	GENERAL SUPPLIES	969	34	-	-	-	-
96301	LIABILITY INSURANCE	772	2,440	2,500	2,910	2,910	2,910
	TOTAL MATERIALS & SERVICES	82,263	78,729	70,350	76,360	76,360	76,360
99101	TRANSFER TO GENERAL FUND	-	9,994	-	-	-	-
99601	UNAPPROPRIATED BALANCE	-	-	13,889	10,963	10,963	10,963
	TOTAL EXPENDITURES	82,263	88,723	84,239	87,323	87,323	87,323
	<i>ENDING BALANCE</i>	<i>26,888</i>	<i>12,292</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

LAW LIBRARY FUND (205)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To maintain a working law library that meets the needs of the courts, local attorneys, and the general public.

WORK PLAN SUMMARY: Reduced funding is expected in the future. Keep the existing collection updated. Promote use of Westlaw, the on-line legal base, and actively seek computerization of database information in order to reduce the need for hard copy. Maintain coordination with other area libraries, especially the Newport Public Library and Library District.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	92,916	96,135	82,315	83,214	83,214	83,214
Materials and Services	31,645	33,745	49,250	47,175	47,175	47,175
Contingency	0	0	33,065	36,039	36,039	36,039
Total Expenditures	31,645	33,745	82,315	83,214	83,214	83,214

EFFECTIVENESS INDICATORS: Use of the library.

INTERRELATIONSHIPS: The Law Library provides services to the courts, Jail, District Attorney, members of the local bar, and the general public. Day to day administration is Legal Counsel's responsibility

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
LAW LIBRARY FUND (205)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
LAW LIBRARY (DEPT 805)							
REVENUE							
35220	STATE COURT FEES	44,665	34,508	34,000	25,000	25,000	25,000
36175	INTEREST EARNINGS	301	357	250	150	150	150
36990	ALL OTHER MISCELLANEOUS	35	-	-	-	-	-
40000	BEGINNING BALANCE	47,915	61,270	48,065	58,064	58,064	58,064
TOTAL REVENUE		92,916	96,135	82,315	83,214	83,214	83,214
EXPENDITURES							
MATERIALS & SERVICES							
91401	TELEPHONE	1,164	1,178	100	1,200	1,200	1,200
91501	POSTAGE	-	13	50	-	-	-
92001	UTILITIES	631	617	700	725	725	725
93901	CONTRACTUAL SERVICES	10,378	10,206	15,000	15,000	15,000	15,000
93929	ONLINE COMPUTER	3,413	4,077	8,000	5,500	5,500	5,500
94101	OFFICE SUPPLIES	135	35	150	150	150	150
94102	FURNITURE & EQUIP < \$10,	-	322	1,500	5,000	5,000	5,000
95201	EDUCATION & LIBRARY	8,016	8,671	15,000	10,000	10,000	10,000
96301	PROPERTY/LIABILITY INSUR	-	-	-	-	-	-
96601	RENTALS OF SPACE	7,908	8,626	8,750	9,600	9,600	9,600
TOTAL MATERIALS & SERVICES		31,645	33,745	49,250	47,175	47,175	47,175
99501	CONTINGENCY	-	-	33,065	36,039	36,039	36,039
TOTAL EXPENDITURES		31,645	33,745	82,315	83,214	83,214	83,214
<i>ENDING BALANCE</i>		<i>61,271</i>	<i>62,390</i>	-	-	-	-

LINCOLN COUNTY, OREGON
COUNTY CLERK-RECORDS FUND (207)
A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To maintain and restore records recorded and/or filed in the office of the County Clerk. To acquire storage and retrieval systems which will keep these records safe, permanent, and accessible to other departments and to the general public.

WORK PLAN SUMMARY: Maintain and protect the official records in the custody of the County Clerk. To acquire storage and retrieval systems to make these records safer and more accessible to the public. To scan and microfilm all documents recorded by the County Clerk.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	130,612	158,808	180,055	163,686	163,686	163,686
Total Personal Services	175	11,008	33,295	55,800	55,800	55,800
Materials and Services	13,391	20,218	146,760	107,886	107,886	107,886
Total Expenditures	13,566	31,226	180,055	163,686	163,686	163,686
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Efficient access to records by users. Safe, long-term storage of permanent records.

INTERRELATIONSHIPS: The records in the custody of the County Clerk are used by the Assessor, the Tax Collector, Public Works, and the County Counsel's Office. Title companies, state agencies, and the general public also use these records.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CLERK'S RECORDS FUND (207)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CLERK RECORDS (DEPT 807)							
REVENUE							
32760	RECORDING FEES	38,509	41,050	42,000	40,000	40,000	40,000
36175	INTEREST EARNINGS	530	713	700	700	700	700
40000	BEGINNING BALANCE	91,573	117,045	137,355	122,986	122,986	122,986
TOTAL REVENUE		130,612	158,808	180,055	163,686	163,686	163,686
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90420	ON CALL EMPLOYEE-NO BENEFITS	158	10,011	30,000	50,000	50,000	50,000
TOTAL SALARIES		158	10,011	30,000	50,000	50,000	50,000
BENEFITS & BURDENS							
90801	FICA	12	692	2,295	4,000	4,000	4,000
90808	WORKER'S COMPENSATION	2	124	400	700	700	700
90809	UNEMPLOYMENT	3	181	600	1,100	1,100	1,100
TOTAL BENEFITS & BURDENS		17	997	3,295	5,800	5,800	5,800
TOTAL PERSONNEL SERVICES		175	11,008	33,295	55,800	55,800	55,800
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	206	96	2,000	2,000	2,000	2,000
91201	MEALS & LODGING	575	506	2,000	2,000	2,000	2,000
93901	CONTRACTUAL SERVICES	-	3,488	9,500	9,500	9,500	9,500
94101	OFFICE SUPPLIES	12,610	16,128	129,260	90,386	90,386	90,386
94105	OFFICE SOFTWARE	-	-	4,000	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES		13,391	20,218	146,760	107,886	107,886	107,886
TOTAL EXPENDITURES		13,566	31,226	180,055	163,686	163,686	163,686
<i>ENDING BALANCE</i>		<i>117,046</i>	<i>127,582</i>	-	-	-	-

LINCOLN COUNTY, OREGON

TITLE III SAFETY NET FUND (213)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To comply with the requirements of Public Law 106-393, “The Secure Rural Schools and Community Self-Determination Act of 2000” (the Act), Title III “County Projects” requires the establishment of a fund to account for the use of “safety-net” funds for authorized projects under law. The reauthorization of the Act by Public Law 110-343 significantly narrows the eligible expenditures. Funds obligated under PL 106-393 are accounted for in one department. The restricted funds will be accounted for in a separate department.

WORK PLAN SUMMARY: Provide for eligible project funding in accordance with the Act. Act authorizes funds in six established project categories.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	2,286,008	2,166,894	2,003,863	1,854,042	1,854,042	1,854,042
Materials and Services	105,646	117,418	1,067,349	1,071,708	1,071,708	1,071,708
Capital Outlay	7,500	1,226	936,514	782,334	782,334	782,334
Total Expenditures	113,146	118,644	2,003,863	1,854,042	1,854,042	1,854,042

EFFECTIVENESS INDICATORS: Compliance with Act requirements for authorized expenditures.

INTERRELATIONSHIPS: Some eligible projects will be accomplished through county departments; others may be partnered with educational groups, public and private entities, and non-profits.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
TITLE III FUND (213)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY						
REVENUE						
36XXX MISCELLANEOUS	11,190	11,531	9,500	8,500	8,500	8,500
4000X BEGINNING BALANCE	2,274,818	2,155,363	1,994,363	1,845,542	1,845,542	1,845,542
TOTAL REVENUE	2,286,008	2,166,894	2,003,863	1,854,042	1,854,042	1,854,042
EXPENDITURES						
MATERIALS & SERVICES	105,646	117,418	1,067,349	1,071,708	1,071,708	1,071,708
CAPITAL OUTLAY	7,500	1,226	936,514	782,334	782,334	782,334
TOTAL EXPENDITURES	113,146	118,644	2,003,863	1,854,042	1,854,042	1,854,042
ENDING BALANCE	2,172,862	2,048,250	-	-	-	-
EXPENDITURES BY DEPARTMENT						
813 EXPENDITURES - TITLE III	113,146	105,547	1,611,514	1,457,334	1,457,334	1,457,334
814 EXPENDITURES - 2008 REAUTHORIZATION	-	13,097	392,349	396,708	396,708	396,708
TOTAL EXPENDITURES	113,146	118,644	2,003,863	1,854,042	1,854,042	1,854,042
<i>ENDING BALANCE</i>	<i>2,172,862</i>	<i>2,048,250</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
TITLE III FUND (213)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SAFETY NET (813)							
REVENUE							
36175	INTEREST	11,190	11,531	9,500	8,500	8,500	8,500
40000	BEGINNING BALANCE	1,864,469	1,745,014	1,602,014	1,448,834	1,448,834	1,448,834
	TOTAL REVENUE	1,875,659	1,756,545	1,611,514	1,457,334	1,457,334	1,457,334
EXPENDITURES							
MATERIALS & SERVICES							
92801	CONTRACTUAL SERVICES	97,958	99,280	675,000	675,000	675,000	675,000
94103	OPERATING SUPPLIES	7,688	5,041	-	-	-	-
	TOTAL MATERIALS & SERVICES	105,646	104,321	675,000	675,000	675,000	675,000
CAPITAL OUTLAY							
98202	CAPITAL PROJECTS	7,500	1,226	936,514	782,334	782,334	782,334
	TOTAL CAPITAL OUTLAY	7,500	1,226	936,514	782,334	782,334	782,334
	TOTAL EXPENDITURES	113,146	105,547	1,611,514	1,457,334	1,457,334	1,457,334
	<i>ENDING BALANCE</i>	<i>1,762,513</i>	<i>1,650,998</i>	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
TITLE III FUND (213)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
2008 REAUTHORIZATION (814)							
REVENUE							
40000	BEGINNING BALANCE	410,349	410,349	392,349	396,708	396,708	396,708
	TOTAL REVENUE	410,349	410,349	392,349	396,708	396,708	396,708
EXPENDITURES							
MATERIALS & SERVICES							
92801	CONTRACTUAL SERVICES	-	-	317,349	346,708	346,708	346,708
94604	SEARCH & RESCUE REIMBURS	-	13,097	75,000	50,000	50,000	50,000
	TOTAL MATERIALS & SERVICES	-	13,097	392,349	396,708	396,708	396,708
	TOTAL EXPENDITURES	-	13,097	392,349	396,708	396,708	396,708
	<i>ENDING BALANCE</i>	410,349	397,252	-	-	-	-

LINCOLN COUNTY, OREGON

BUILDING RESERVE FUND (214) A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Provide funds for county facilities, for bringing county buildings up to code and to prevent loss of life due to earthquakes or other natural disasters.

WORK PLAN SUMMARY: Evaluate county buildings and upgrade them as needed.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	5	5	5	5	5	5
Capital Outlay	0	0	0	0	0	0
Transfer	0	0	0	0	0	0
Unapprop/Ending Balance	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5

EFFECTIVENESS INDICATORS: Prevention of loss of life in the event of natural disasters.

INTERRELATIONSHIPS: Some eligible projects will be accomplished through county departments; others may be partnered with outside engineering and construction firms.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
BUILDING RESERVE FUND (214)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
BUILDING RESERVE (DEPT 801)							
REVENUE							
40000	BEGINNING BALANCE	5	5	5	5	5	5
	TOTAL REVENUE	5	5	5	5	5	5
EXPENDITURES							
	ENDING BALANCE						
99601	UNAPPROPRIATED FUND BALANCE	-	-	5	5	5	5
	TOTAL EXPENDITURES	-	-	5	5	5	5
	<i>ENDING BALANCE</i>	5	5	-	-	-	-

LINCOLN COUNTY, OREGON

SELF INSURANCE FUND (215)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To provide insurance reserves and available appropriations for deductibles, non-covered claims, and self-insured activities outside of insurance coverage (including but not limited to retrospective workers compensation, unemployment, property, fire, auto and liability insurance) purchased by the County. To provide a proactive and on-going risk management and safety services, facilities and equipment for all county departments. To provide for expenses in administering the County retirement plans.

WORK PLAN SUMMARY: Provide for administration, processing and coverage of potential claims and expenses, and proactively address related issues, facilities improvements, equipment purchases; administration of County Retirement Plans, worker's comp, and other insurances and self-insurances.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,676,910	2,301,763	3,085,103	3,993,091	3,993,091	3,993,091
Personal Services	17,790	10,026	60,968	60,975	60,975	60,975
Materials and Services	480,868	376,197	699,500	682,350	682,350	683,850
Capital Outlay	0	127,192	125,000	150,000	150,000	150,000
Contingency	0	0	2,199,635	3,099,766	3,099,766	3,098,266
Total Expenditures	498,658	513,415	3,085,103	3,993,091	3,993,091	3,993,091
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Self-insurance expenditures well below cost of private sector insurance. Continued reduced claims costs for workers' compensation. IRS compliance for retirement plans. Cost effective claims operations. Pre-loss expenditures reducing claims. Review by Finance and Accounting, Legal Counsel and affected departments.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
SELF INSURANCE FUND (215)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SELF INSURANCE (DEPT 815)							
REVENUE							
34260	WORKER'S COMP CHARGES	612,121	664,581	1,200,000	1,000,000	1,000,000	1,000,000
34270	UNEMPLOYMENT CHARGES	409,364	406,482	170,000	400,000	400,000	400,000
36175	INTEREST EARNINGS	4,061	7,132	5,000	10,000	10,000	10,000
36650	REFUNDS & REIMBURSEMENTS	27,028	34,297	15,000	10,000	10,000	10,000
36990	ALL OTHER MISCELLANEOUS	10,929	11,021	-	-	-	-
40000	BEGINNING BALANCE	613,407	1,178,250	1,695,103	2,573,091	2,573,091	2,573,091
	TOTAL REVENUE	1,676,910	2,301,763	3,085,103	3,993,091	3,993,091	3,993,091
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90299	OTHER EMPLOYEE PAYMENTS	11,100	7,500	50,000	50,000	50,000	50,000
	TOTAL SALARIES	11,100	7,500	50,000	50,000	50,000	50,000
BENEFITS & BURDENS							
90801	FICA	816	574	3,825	3,825	3,825	3,825
90802	401(K) RETIREMENT	1,221	-	5,500	5,500	5,500	5,500
90804	HEALTH INSURANCE	3,651	1,745	-	-	-	-
90805	DENTAL INSURANCE	344	207	-	-	-	-
90806	LIFE INSURANCE	9	-	-	-	-	-
90807	LTD INSURANCE	23	-	-	-	-	-
90808	WORKER'S COMPENSATION	395	-	643	650	650	650
90809	UNEMPLOYMENT	178	-	1,000	1,000	1,000	1,000
90810	PEHP	31	-	-	-	-	-
90811	DEFERRED COMPENSATION	22	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	6,690	2,526	10,968	10,975	10,975	10,975
	TOTAL PERSONNEL SERVICES	17,790	10,026	60,968	60,975	60,975	60,975
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	710	329	500	-	-	500
91201	MEALS & LODGING	572	849	750	-	-	1,000
92801	PROFESSIONAL SERVICES	-	2,878	-	-	-	-
92802	PROFESSIONAL CONFERENCE	965	305	1,000	1,500	1,500	1,500
92901	MEMBERSHIP FEES & DUES	2,281	2,403	2,750	2,850	2,850	2,850
93901	CONTRACTUAL SERVICES	74,162	86,956	105,000	105,000	105,000	105,000
93903	UNEMPLOYMENT PAYMENTS	116,863	81,600	100,000	80,000	80,000	80,000
93904	WORKER'S COMP PAYMENTS	249,083	167,101	300,000	300,000	300,000	300,000
94102	FURNITURE & EQUIP < \$10,000	6,965	2,930	7,500	7,500	7,500	7,500
95901	ADA WORKPLACE SOLUTIONS	265	210	500	2,500	2,500	2,500
95902	SAFETY COMMITTEE	2,750	630	5,500	5,500	5,500	5,500
95903	OTHER SUPPLIES	21,074	26,161	25,000	25,000	25,000	25,000
95904	WORKPLACE SOLUTIONS	4,683	1,223	1,000	1,000	1,000	1,000
95905	INSURANCE DEDUCTIBLES	495	2,622	125,000	125,000	125,000	125,000
95906	EARTHQUAKE PREPAREDNESS	-	-	25,000	25,000	25,000	25,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
SELF INSURANCE FUND (215)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 REQUESTED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SELF INSURANCE (DEPT 815)							
96301	PROPERTY/LIABILITY INSURANCE	-	-	-	1,500	1,500	1,500
	TOTAL MATERIALS & SERVICES	480,868	376,197	699,500	682,350	682,350	683,850
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	127,192	125,000	150,000	150,000	150,000
	TOTAL CAPITAL OUTLAY	-	127,192	125,000	150,000	150,000	150,000
99501	CONTINGENCY	-	-	2,199,635	3,099,766	3,099,766	3,098,266
	TOTAL EXPENDITURES	498,658	513,415	3,085,103	3,993,091	3,993,091	3,993,091
	<i>ENDING BALANCE</i>	<i>1,178,252</i>	<i>1,788,348</i>	-	-	-	-

LINCOLN COUNTY, OREGON
CORNER PRESERVATION FUND (217)
A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Provide friendly, efficient, professional, land information and interpretation for the people of Lincoln County. Insure compliance with Oregon Revised Statutes Chapters 209 and 672, through review and policy development.

WORK PLAN SUMMARY: Maintain the rectangular survey system for the use and benefit of the public.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	286,280	272,047	227,355	241,843	241,843	241,843
Personal Services	105,443	2	33,783	33,783	33,783	33,783
Materials and Services	14,884	101,102	131,222	127,100	127,100	127,100
Capital Outlay	0	0	35,000	35,000	35,000	35,000
Contingency	0	0	27,350	45,960	45,960	45,960
Total Expenditures	120,327	101,104	227,355	241,843	241,843	241,843
 Full-Time Positions	 2.00	 0.00	 0.00	 0.00	 0.00	 0.00

EFFECTIVENESS INDICATORS: Compliance with Oregon Revised Statutes and Bureau of Land Management Manual of Survey Instructions. Meet department objectives. Feedback from Professional Land Surveyors, other agencies, and the public.

INTERRELATIONSHIPS: To respond to request by outside agencies and private citizens. Specific government agencies in which we interact are Bureau of Land Management, United States Forest Service, National Oceanic Atmosphere Administration, United States Geological Service, Oregon State Department of Forestry, Oregon Department of Transportation, and public utilities.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CORNER PRESERVATION FUND (217)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CORNER PRESERVATION (DEPT 817)							
REVENUE							
32361	CORNER PRESERVATION FEES	97,689	105,142	100,000	90,000	90,000	90,000
33990	ALL OTHER INTERGOVERNMENTAL	323	-	-	-	-	-
36175	INTEREST EARNINGS	916	951	1,000	1,000	1,000	1,000
40000	BEGINNING BALANCE	187,352	165,954	126,355	150,843	150,843	150,843
	TOTAL REVENUE	286,280	272,047	227,355	241,843	241,843	241,843
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90101	COUNTY SURVEYOR	16,186	-	-	-	-	-
90201	DEPUTY COUNTY SURVEYOR	30,548	-	-	-	-	-
90202	ADMINISTRATIVE ASSISTANT	6,468	-	-	-	-	-
90302	GIS SURVEY TECH II	17,939	-	-	-	-	-
90401	PART TIME < 1040 HRS/YEAR	-	-	30,000	30,000	30,000	30,000
90501	OVERTIME	155	-	-	-	-	-
	TOTAL SALARIES	71,296	-	30,000	30,000	30,000	30,000
BENEFITS & BURDENS							
90801	FICA	5,217	-	2,295	2,295	2,295	2,295
90802	401(K) RETIREMENT	7,843	-	-	-	-	-
90804	HEALTH INSURANCE	15,868	-	-	-	-	-
90805	DENTAL INSURANCE	1,665	-	-	-	-	-
90806	LIFE INSURANCE	58	-	-	-	-	-
90807	LTD INSURANCE	145	-	-	-	-	-
90808	WORKER'S COMPENSATION	1,610	2	888	888	888	888
90809	UNEMPLOYMENT	1,102	-	600	600	600	600
90810	PEHP	639	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	34,147	2	3,783	3,783	3,783	3,783
	TOTAL PERSONNEL SERVICES	105,443	2	33,783	33,783	33,783	33,783
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	302	-	1,000	1,000	1,000	1,000
91201	MEALS & LODGING	1,246	374	1,000	1,000	1,000	1,000
91501	POSTAGE	-	-	500	500	500	500
91601	PRINTING & PUBLICATIONS	-	214	500	500	500	500
92101	EQUIPMENT REPAIR	643	-	1,000	1,000	1,000	1,000
92801	PROFESSIONAL SERVICES	-	-	8,000	8,000	8,000	8,000
92802	PROFESSIONAL CONFERENCE	780	-	1,000	1,000	1,000	1,000
92901	MEMBERSHIP FEES & DUES	209	-	600	600	600	600
93301	MAINTENANCE AGREEMENTS	67	-	-	-	-	-
93901	CONTRACTUAL SERVICES	198	96,959	107,122	103,000	103,000	103,000
94101	OFFICE SUPPLIES	106	64	1,000	1,000	1,000	1,000
94102	FURNITURE & EQUIP < \$10,000	2,754	-	3,500	3,500	3,500	3,500
94103	OPERATING SUPPLIES	245	1,317	1,000	1,000	1,000	1,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CORNER PRESERVATION FUND (217)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
CORNER PRESERVATION (DEPT 817)							
94105	OFFICE SOFTWARE	319	-	-	-	-	-
94210	COPIER SERVICES	-	77	100	100	100	100
94701	SMALL TOOLS	35	-	1,000	1,000	1,000	1,000
95201	EDUCATION & LIBRARY	-	-	500	500	500	500
96301	PROPERTY/LIABILITY INSURANCE	-	-	400	400	400	400
96601	RENTALS OF SPACE	7,980	2,097	3,000	3,000	3,000	3,000
	TOTAL MATERIALS & SERVICES	14,884	101,102	131,222	127,100	127,100	127,100
CAPITAL OUTLAY							
98301	MOTOR VEHICLES	-	-	35,000	35,000	35,000	35,000
	TOTAL CAPITAL OUTLAY	-	-	35,000	35,000	35,000	35,000
99501	CONTINGENCY	-	-	27,350	45,960	45,960	45,960
	TOTAL EXPENDITURES	120,327	101,104	227,355	241,843	241,843	241,843
	<i>ENDING BALANCE</i>	<i>165,953</i>	<i>170,943</i>	-	-	-	-

LINCOLN COUNTY, OREGON

CAPITAL PROJECTS FUND (219)

A GENERAL GOVERNMENT PROGRAM

Objective: This fund accounts for major capital projects and improvements as designated by the County. Generally, separate capital projects will be divided into departments of this fund where they will be accounted for from design to completion.

Work Plan Summary: Four Project Departments are included in the FY 2014-15 budget as follows:

1. Department 100 will account for the acquisition of a new Health and Human Services facility.
2. Department 300 will account for the renovation of the new building purchased to house the Extension Service District.
3. Department 400 will account for improvements to be made to an unimproved parcel to accommodate parking in the area of the County Courthouse
4. Department 500 will account for the purchase and implementation of software and hardware for the County's Assessment and Taxation functions.

Other project departments may be added as necessary in the future.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	0	0	3,380,805	4,678,775	2,480,449	2,480,449
Materials and Services	0	0	594,665	618,750	518,750	518,750
Capital Outlay	0	0	2,338,140	3,703,326	1,605,000	1,605,000
Contingency	0	0	448,000	356,699	356,699	356,699
Total Expenditures	0	0	3,380,805	4,678,775	2,480,449	2,480,449

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CAPITAL PROJECTS FUND (219)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY						
REVENUE						
33XXX INTERGOVERNMENTAL	-	-	500,000	-	-	-
36XXX MISCELLANEOUS	-	-	1,000	-	-	-
39100 LOAN PROCEEDS	-	-	2,770,000	-	-	-
39XXX TRANSFERS FROM OTHER FUNDS	-	-	109,805	2,198,326	2,198,326	2,198,326
4000X BEGINNING BALANCE	-	-	-	2,480,449	2,480,449	2,480,449
TOTAL REVENUE	-	-	3,380,805	4,678,775	4,678,775	4,678,775
EXPENDITURES						
MATERIALS & SERVICES	-	-	594,665	618,750	618,750	618,750
CAPITAL OUTLAY	-	-	2,338,140	3,703,326	3,703,326	3,703,326
CONTINGENCY	-	-	448,000	356,699	356,699	356,699
TOTAL EXPENDITURES	-	-	3,380,805	4,678,775	4,678,775	4,678,775
ENDING BALANCE	-	-	-	-	-	-
EXPENDITURES BY DEPARTMENT						
100 HHS FACILITY PROJECT	-	-	-	2,198,326	2,198,326	2,198,326
300 EXTENSION BLDG RENOVATION	-	-	1,255,000	1,446,699	1,446,699	1,446,699
400 PARKING LOT IMPROVEMENTS	-	-	170,000	168,750	168,750	168,750
500 A & T SOFTWARE	-	-	865,000	865,000	865,000	865,000
200 NYE ST REMODEL (CLOSED)	-	-	865,805	-	-	-
600 SIMULCAST CHANNELS (CLOSED)	-	-	225,000	-	-	-
TOTAL EXPENDITURES	-	-	3,380,805	4,678,775	4,678,775	4,678,775

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CAPITAL PROJECTS FUND (219)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
HEALTH & HUMAN SERVICES FACILITY PROJECT (100)							
REVENUE							
39208	TRANSFER FROM PUBLIC HEALTH	-	-	-	198,326	198,326	198,326
39209	TRANSFER FROM MENTAL HEALTH	-	-	-	2,000,000	2,000,000	2,000,000
	TOTAL REVENUE	-	-	-	2,198,326	2,198,326	2,198,326
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	-	-	-	100,000	100,000	100,000
	TOTAL MATERIALS & SERVICES	-	-	-	100,000	100,000	100,000
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	-	2,098,326	2,098,326	2,098,326
	TOTAL CAPITAL OUTLAY	-	-	-	2,098,326	2,098,326	2,098,326
	TOTAL EXPENDITURES	-	-	-	2,198,326	2,198,326	2,198,326

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CAPITAL PROJECTS FUND (219)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
EXTENSION DISTRICT BLDG RENOVATION (300)							
REVENUE							
39100	LOAN PROCEEDS	-	-	1,255,000	-	-	-
40000	BEGINNING BALANCE	-	-	-	1,446,699	1,446,699	1,446,699
	TOTAL REVENUE	-	-	1,255,000	1,446,699	1,446,699	1,446,699
EXPENDITURES							
MATERIALS & SERVICES							
92905	BUILDING PERMITS/FEES	-	-	10,000	10,000	10,000	10,000
93901	CONTRACTUAL SERVICES	-	-	75,000	75,000	75,000	75,000
	TOTAL MATERIALS & SERVICES	-	-	85,000	85,000	85,000	85,000
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	1,080,000	1,080,000	1,080,000	1,080,000
	TOTAL CAPITAL OUTLAY	-	-	1,080,000	1,080,000	1,080,000	1,080,000
99501	CONTINGENCY	-	-	90,000	281,699	281,699	281,699
	TOTAL EXPENDITURES	-	-	1,255,000	1,446,699	1,446,699	1,446,699

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
PARKING LOT IMPROVEMENTS (400)							
REVENUE							
39100	LOAN PROCEEDS	-	-	170,000	-	-	-
40000	BEGINNING BALANCE	-	-	-	168,750	168,750	168,750
	TOTAL REVENUE	-	-	170,000	168,750	168,750	168,750
EXPENDITURES							
MATERIALS & SERVICES							
92905	BUILDING PERMITS/FEES	-	-	5,000	5,000	5,000	5,000
93901	CONTRACTUAL SERVICES	-	-	25,000	28,750	28,750	28,750
	TOTAL MATERIALS & SERVICES	-	-	30,000	33,750	33,750	33,750
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	125,000	125,000	125,000	125,000
	TOTAL CAPITAL OUTLAY	-	-	125,000	125,000	125,000	125,000
99501	CONTINGENCY	-	-	15,000	10,000	10,000	10,000
	TOTAL EXPENDITURES	-	-	170,000	168,750	168,750	168,750

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CAPITAL PROJECTS FUND (219)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ASSESSMENT & TAXATION SOFTWARE (500)							
REVENUE							
39100	LOAN PROCEEDS	-	-	865,000	-	-	-
40000	BEGINNING BALANCE	-	-	-	865,000	865,000	865,000
	TOTAL REVENUE	-	-	865,000	865,000	865,000	865,000
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	-	-	400,000	400,000	400,000	400,000
	TOTAL MATERIALS & SERVICES	-	-	400,000	400,000	400,000	400,000
CAPITAL OUTLAY							
98825	SOFTWARE LICENSE PURCHAS	-	-	400,000	400,000	400,000	400,000
	TOTAL CAPITAL OUTLAY	-	-	400,000	400,000	400,000	400,000
99501	CONTINGENCY	-	-	65,000	65,000	65,000	65,000
	TOTAL EXPENDITURES	-	-	865,000	865,000	865,000	865,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
CAPITAL PROJECTS FUND (219)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
NYE STREET BLDG REMODEL (200) (CLOSED)							
REVENUE							
33602	HRSA IFI GRANT	-	-	500,000	-	-	-
36990	MISCELLANEOUS	-	-	1,000	-	-	-
39100	LOAN PROCEEDS	-	-	255,000	-	-	-
39101	TRANSFER FROM GENERAL FUND	-	-	5,000	-	-	-
39208	TRANSFER FROM PUBLIC HEALTH	-	-	104,805	-	-	-
TOTAL REVENUE		-	-	865,805	-	-	-
EXPENDITURES							
MATERIALS & SERVICES							
92004	RECYCLING & HAZARDOUS/WASTE	-	-	10,750	-	-	-
93901	CONTRACTUAL SERVICES	-	-	25,000	-	-	-
94102	FURNITURE & EQUIP < \$10,000	-	-	40,670	-	-	-
95901	OTHER SUPPLIES	-	-	3,245	-	-	-
TOTAL MATERIALS & SERVICES		-	-	79,665	-	-	-
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	22,164	-	-	-
98101	FURNITURE & FIXTURES	-	-	289,471	-	-	-
98401	GROUND & ROADWAYS	-	-	196,505	-	-	-
TOTAL CAPITAL OUTLAY		-	-	508,140	-	-	-
99501	CONTINGENCY	-	-	278,000	-	-	-
TOTAL EXPENDITURES		-	-	865,805	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SIMULCAST CHANNELS (CLOSED) (600)							
REVENUE							
39100	LOAN PROCEEDS	-	-	225,000	-	-	-
	TOTAL REVENUE	-	-	225,000	-	-	-
EXPENDITURES							
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	225,000	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	225,000	-	-	-
	TOTAL EXPENDITURES	-	-	225,000	-	-	-

LINCOLN COUNTY, OREGON

DUII FUND (601)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To comply with the legal provisions concerning the expenditure of funds through civil forfeiture (specifically DUII) proceedings.

WORK PLAN SUMMARY: Funds not impacted by the mandates of Ballot Measure 3 (Or. Const, Art XV, Sec 10), 2001 OR Laws, Ch 780, Sec 14 (ORS 475A.120 (2001)), 2001 Or Laws Ch 780, Sec 25(note following ORS 475A.160), and any as yet un-enacted ordinances that authorizes residual fund uses in accordance with Measure 3 and Sec 25(2) are included in this fund. The monies can pay for a broader range of activities.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	4,197	5,069	5,645	7,818	7,818	7,818
Materials and Services	577	286	4,045	5,818	5,818	5,818
Contingency	0	0	1,600	2,000	2,000	2,000
Total Expenditures	577	286	5,645	7,818	7,818	7,818

EFFECTIVENESS INDICATORS: Compliance with voter approved and legislatively enacted legal mandates.

INTERRELATIONSHIPS: Sheriff's and District Attorney's Offices.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
DUII FUND (601)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
DUII (DEPT 520)							
REVENUE							
32755	FEES & SALES	2,797	1,426	1,500	1,500	1,500	1,500
36175	INTEREST ON INVESTMENTS	15	24	15	20	20	20
40000	BEGINNING BALANCE	1,385	3,619	4,130	6,298	6,298	6,298
	TOTAL REVENUE	4,197	5,069	5,645	7,818	7,818	7,818
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	577	286	4,045	5,818	5,818	5,818
	TOTAL MATERIALS & SERVICES	577	286	4,045	5,818	5,818	5,818
99501	CONTINGENCY	-	-	1,600	2,000	2,000	2,000
	TOTAL EXPENDITURES	577	286	5,645	7,818	7,818	7,818
	<i>ENDING BALANCE</i>	<i>3,620</i>	<i>4,783</i>	<i>-</i>	<i>-</i>		

LINCOLN COUNTY, OREGON

AGATE BEACH DISPOSAL SITE CLOSURE (603)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To fund Lincoln County's share of the post-closure obligations at the closed Agate Beach Landfill through the projected 30-year closure permit period.

WORK PLAN SUMMARY: Through the intergovernmental agreement forming the Lincoln County Consortium for Solid Waste Management (Solid Waste Consortium), the county participated in operating, closing and now post-closure operation and monitoring of the Agate Beach Landfill. A surcharge on waste disposal funds these obligations, which under an Oregon Department of Environment Quality (DEQ) permit are expected to last for 30 years from the date of closure in 1997. Includes charges for services related to obligations.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2014-15</u>	<u>2014-15</u>
Total Revenues	4,197	5,069	5,645	7,818	7,818	7,818
Materials and Services	577	286	4,045	5,818	5,818	5,818
Contingency	0	0	1,600	2,000	2,000	2,000
Total Expenditures	577	286	5,645	7,818	7,818	7,818

EFFECTIVENESS INDICATORS: Post-closure operational and monitoring activities in compliance with the DEQ closure permit.

INTERRELATIONSHIPS: Solid Waste Consortium which consists of: Lincoln County and the Cities of Depoe Bay, Lincoln City, Newport, Siletz and Toledo; Oregon DEQ; County Solid Waste Administrator and Lincoln County Solid Waste Disposal District.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
AGATE BEACH DISPOSAL SITE CLOSURE (DEPT 530)							
REVENUE							
32765	SURCHARGE	5,887	5,415	6,400	6,800	6,800	6,800
36175	INTEREST ON INVESTMENTS	3,674	3,912	3,600	3,200	3,200	3,200
40000	BEGINNING BALANCE	732,129	728,042	711,792	699,596	699,596	699,596
	TOTAL REVENUE	741,690	737,369	721,792	709,596	709,596	709,596
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	13,647	25,588	716,792	704,596	704,596	704,596
	TOTAL MATERIALS & SERVICES	13,647	25,588	716,792	704,596	704,596	704,596
CAPITAL OUTLAY							
98202	POST CLOSURE PROJECTS	-	-	5,000	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	-	-	5,000	5,000	5,000	5,000
	TOTAL EXPENDITURES	13,647	25,588	721,792	709,596	709,596	709,596
	<i>ENDING BALANCE</i>	<i>728,043</i>	<i>711,781</i>	-	-	-	-

LINCOLN COUNTY, OREGON

FAIR FACILITIES FUND (607)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To fund improvements to Fair facilities through transient room tax revenue designated for this purpose.

WORK PLAN SUMMARY: As determined by the County Commissioners with input from the Community and Fair Board.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	795,607	994,067	1,120,167	1,391,594	1,391,594	1,391,594
Materials and Services	35,410	17,210	175,000	175,000	175,000	175,000
Capital Outlay	10,730	7,264	500,000	500,000	500,000	500,000
Contingency	0	0	445,167	716,594	716,594	716,594
Total Expenditures	46,140	24,474	1,120,167	1,391,594	1,391,594	1,391,594

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
FAIR FACILITIES FUND (607)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
FAIR FACILITIES (DEPT 850)							
REVENUE							
31601	MOTEL TAX	225,942	239,993	225,000	240,000	240,000	240,000
36175	INTEREST	3,268	4,607	-	3,500	3,500	3,500
40000	BEGINNING BALANCE	566,397	749,467	895,167	1,148,094	1,148,094	1,148,094
	TOTAL REVENUE	795,607	994,067	1,120,167	1,391,594	1,391,594	1,391,594
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	35,410	17,210	175,000	175,000	175,000	175,000
	TOTAL MATERIALS & SERVICES	35,410	17,210	175,000	175,000	175,000	175,000
CAPITAL OUTLAY							
97501	STRUCTURES	10,730	7,264	500,000	500,000	500,000	500,000
	TOTAL CAPITAL OUTLAY	10,730	7,264	500,000	500,000	500,000	500,000
99501	CONTINGENCY	-	-	445,167	716,594	716,594	716,594
	TOTAL EXPENDITURES	46,140	24,474	1,120,167	1,391,594	1,391,594	1,391,594
	<i>ENDING BALANCE</i>	749,467	969,593	-	-	-	-

CLOSED FUNDS

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ENFORCEMENT FUND (211) (CLOSED)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ENFORCEMENT (DEPT 811)							
REVENUE							
35220	STATE COURT FINES	13,133	1,267	500	-	-	-
36175	INTEREST EARNINGS	86	31	-	-	-	-
40000	BEGINNING BALANCE	14,814	9,612	-	-	-	-
TOTAL REVENUE		28,033	10,910	500	-	-	-
EXPENDITURES							
PERSONNEL SERVICES							
SALARIES							
90401	PART TIME < 1040 HRS/YEAR	8,299	9,661	-	-	-	-
TOTAL SALARIES		8,299	9,661	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	635	739	-	-	-	-
90808	WORKER'S COMPENSATION	100	127	-	-	-	-
90809	UNEMPLOYMENT	166	193	-	-	-	-
TOTAL BENEFITS & BURDENS		901	1,059	-	-	-	-
TOTAL PERSONNEL SERVICES		9,200	10,720	-	-	-	-
TRANSFERS							
99201	TRANSFER TO GENERAL FUND	9,221	-	500	-	-	-
TOTAL TRANSFERS		9,221	-	500	-	-	-
TOTAL EXPENDITURES		18,421	10,720	500	-	-	-
<i>ENDING BALANCE</i>		<i>9,612</i>	<i>190</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
METH INITIATIVE FUND (218) (CLOSED)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
COPS METH GRANT (DEPT 818)							
REVENUE							
33175	COPS METH GRANT	14,775	-	-	-	-	-
40000	BEGINNING BALANCE	11,166	6,360	-	-	-	-
	TOTAL REVENUE	25,941	6,360	-	-	-	-
EXPENDITURES							
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	3,079	-	-	-	-	-
91201	MEALS & LODGING	2,462	-	-	-	-	-
93901	CONTRACTUAL SERVICES	1,792	-	-	-	-	-
94101	OFFICE SUPPLIES	1,739	-	-	-	-	-
94102	FURNITURE & EQUIP < \$10,000	10,509	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	19,581	-	-	-	-	-
TRANSFERS							
99101	TRANSFER TO GENERAL FUND	-	6,360	-	-	-	-
	TOTAL TRANSFERS	-	6,360	-	-	-	-
	TOTAL EXPENDITURES	19,581	6,360	-	-	-	-
	<i>ENDING BALANCE</i>	6,360	-	-	-	-	-



SPECIAL DISTRICTS





**LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT
FY 2014-15
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Transportation Service District (District) for fiscal year 2014-15, and shows the operations of the District. The District formed in May 1996 as approved by voters in the general election. A tax rate of \$0.0974/\$1,000 of assessed value was approved in the November 1996 general election. In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period, and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes and federal and state grants. There are no major changes in financial policies anticipated in this fiscal year.

The District is organized into one general operating fund appropriated by the categories of personnel services, materials and services, capital outlay, contingency, and ending balance. The District's general fund contains two program departments: one for District operations; and a second for Special Grant funding related to senior citizen transportation issues.

The 2014-15 budget is \$459,046 less than the prior year's budget. The decrease stems from a reduction of planned capital expenditures by 81%, a 13.7% decrease in the materials and services, and a 1.3% reduction in the personnel services appropriation.

The fund's contingency is estimated at \$483,206 for the 2014-15 year. With the reserve for future years of \$500,000 and a compensated absence reserve of \$413,098, the District's ending balance is estimated at \$913,098, the same as fiscal year 2013-14. This amount is 25.7% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

A COMMUNITY SERVICES PROGRAM (FUND 204)

OBJECTIVE: To provide a comprehensive transportation program for Lincoln County. Services will include a scheduled stop bus system along the Highway 101 corridor, outlying cities and communities, and ancillary feeder lines available to all residents of the County. In 1996, the Transit Fund was established and incorporated the additional city services, commonly known as “dial-a-ride”, which are aimed at providing a transportation program for the general public and senior and disabled members of the County, enabling them to obtain medical and other services.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	3,247,830	4,067,131	4,011,204	3,552,158	3,552,158	3,552,158
Total Personal Services	1,117,180	1,178,306	1,443,510	1,425,145	1,425,145	1,430,300
Total Materials & Services	435,956	539,588	716,596	617,709	617,709	617,709
Total Capital Outlay	0	292,378	590,000	113,000	113,000	220,000
Contingency	0	0	348,000	483,206	483,206	462,838
Ending Balance	0	0	913,098	913,098	913,098	913,098
Total Expenditures	1,553,136	2,010,272	4,011,204	3,552,158	3,552,158	3,643,945
 Full-Time Positions	 18.75	 20.00	 20.00	 20.00	 20.00	 20.00

EFFECTIVENESS INDICATORS: Provide 175,000 riders with 290,000 trips in a safe and timely manner.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

LINCOLN COUNTY TRANSPORTATION DISTRICT FUND

DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY						
REVENUE						
TAXES	588,124	604,882	592,000	597,000	597,000	597,000
INTERGOVERNMENTAL	646,725	1,226,858	903,333	611,434	611,434	703,221
CHARGES FOR SERVICES	547,755	497,458	562,000	550,500	550,500	550,500
MISCELLANEOUS	42,415	43,239	33,500	16,000	16,000	16,000
BEGINNING BALANCE	1,422,811	1,694,694	1,920,371	1,777,224	1,777,224	1,777,224
TOTAL REVENUE	3,247,830	4,067,131	4,011,204	3,552,158	3,552,158	3,643,945
EXPENDITURES						
PERSONNEL SERVICES	1,117,180	1,178,306	1,443,510	1,425,145	1,425,145	1,430,300
MATERIALS & SERVICES	435,956	539,588	716,596	617,709	617,709	617,709
CAPITAL OUTLAY	-	292,378	590,000	113,000	113,000	220,000
CONTINGENCY	-	-	348,000	483,206	483,206	462,838
TOTAL EXPENDITURES	1,553,136	2,010,272	3,098,106	2,639,060	2,639,060	2,730,847
ENDING BALANCE	1,694,694	2,056,859	913,098	913,098	913,098	913,098
EXPENDITURES BY DEPARTMENT						
TRANSIT OPERATIONS	1,545,340	2,005,068	2,743,910	2,149,420	2,149,420	2,261,575
SPECIAL TRANSPORTATION GRANT	7,796	5,204	6,196	6,434	6,434	6,434
CONTINGENCY	-	-	348,000	483,206	483,206	462,838
ENDING BALANCE	-	-	913,098	913,098	913,098	913,098
TOTAL EXPENDITURES	1,553,136	2,010,272	4,011,204	3,552,158	3,552,158	3,643,945

TOTAL # FTE: 20.00

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
LINCOLN COUNTY TRANSPORTATION DISTRICT FUND (204)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
OPERATIONS (115)								
REVENUE								
31110		CURRENT YEAR PROPERTY TAX	563,200	580,570	577,000	582,000	582,000	582,000
31120		PRIOR YEAR PROPERTY TAX	24,924	24,312	15,000	15,000	15,000	15,000
33107		5311 OPERATING FUNDS	351,317	386,449	425,094	420,000	420,000	420,000
33108		5310 CAPITAL GRANTS	-	262,350	341,043	-	-	-
33317		VEHICLE PRESERVATION GRANT	24,215	26,931	-	-	-	-
33510		STATE FORESTRY SALES	10,674	7,101	-	-	-	-
33780		STATE TRANSPORTATION FUNDS	78,384	108,190	66,000	120,000	120,000	211,787
33782		STATE EMPLOYEE ASSESSMENT	85,480	83,642	65,000	65,000	65,000	65,000
33785		US DEPT OF ENERGY GRANT	90,655	335,999	-	-	-	-
33786		ODOT FLEX FUNDS	-	10,000	-	-	-	-
34940		TRANSIT FEES	116,198	133,189	125,000	125,000	125,000	125,000
34941		AGENCY PASSES	80,595	73,109	80,000	80,000	80,000	80,000
34942		NEWPORT SERVICES	90,000	85,000	90,000	80,000	80,000	80,000
34943		LINCOLN CITY SERVICES	25,000	25,000	25,000	25,000	25,000	25,000
34944		TRIBAL SERVICE FEES	233,944	180,750	241,000	240,000	240,000	240,000
34990		ALL OTHER CHARGES FOR SERVICE	2,018	410	1,000	500	500	500
36175		INTEREST	7,132	9,444	8,000	8,000	8,000	8,000
36176		VEHICLE ADVERTISING	14,475	15,135	13,500	1,000	1,000	1,000
36650		REFUNDS & REIMBURSEMENTS	2,166	2,208	2,000	2,000	2,000	2,000
36990		MISCELLANEOUS REVENUE	18,642	16,452	10,000	5,000	5,000	5,000
40000		BEGINNING BALANCE	1,421,170	1,694,694	1,920,371	1,777,224	1,777,224	1,777,224
TOTAL REVENUE			3,240,189	4,060,935	4,005,008	3,545,724	3,545,724	3,637,511
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90201	1.00	DIRECTOR	75,300	79,152	81,143	83,185	83,185	83,185
90202	1.00	OPERATIONS SUPERVISOR	51,270	53,844	55,757	57,144	57,144	57,144
90203	1.00	OPERATIONS SUPERVISOR	53,592	54,684	59,153	58,858	58,858	58,858
90301	15.00	TRANSIT BUS DRIVER	348,622	390,533	464,823	479,669	479,669	511,097
90303	2.00	DISPATCHER	90,814	91,127	100,740	106,457	106,457	73,145
90401		PART TIME < 1040 HRS/YEAR	107,541	94,457	80,000	-	-	-
90420		ON CALL EMPLOYEE-NO BENEFITS	-	-	-	80,000	80,000	90,000
90501		OVERTIME	31,860	30,287	40,000	40,000	40,000	40,000
90504		COMP TIME PAYOFF	-	-	3,000	3,000	3,000	3,000
90603		TELEPHONE STIPEND	-	840	840	1,680	1,680	1,680
20.00		TOTAL SALARIES	758,999	794,924	885,456	909,993	909,993	918,109
BENEFITS & BURDENS								
90801		FICA	56,525	57,342	67,673	69,615	69,615	70,234
90802		401(K) RETIREMENT	71,561	75,219	88,508	91,299	91,299	91,092
90804		HEALTH INSURANCE	161,047	170,377	297,635	198,564	198,564	192,891
90805		DENTAL INSURANCE	18,318	25,473	31,108	31,708	31,708	31,224
90806		LIFE INSURANCE	883	940	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,340	2,725	3,120	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	30,744	34,319	50,664	59,246	59,246	61,949
90809		UNEMPLOYMENT	15,203	15,492	8,846	9,100	9,100	9,181
90810		PEHP	1,560	1,495	1,560	1,560	1,560	1,560
90812		HEALTH SAVINGS ACCOUNT	-	-	7,500	49,500	49,500	49,500
TOTAL BENEFITS & BURDENS			358,181	383,382	558,054	515,152	515,152	512,191
TOTAL PERSONNEL SERVICES			1,117,180	1,178,306	1,443,510	1,425,145	1,425,145	1,430,300

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
LINCOLN COUNTY TRANSPORTATION DISTRICT FUND (204)

OBJECT #	# FTE	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
OPERATIONS (115)								
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	4,634	5,172	7,500	7,500	7,500	7,500
91102		MOTOR POOL	218,997	249,313	275,000	280,000	280,000	280,000
91201		MEALS & LODGING	3,191	3,733	6,000	6,000	6,000	6,000
91401		TELEPHONE	3,400	3,516	5,000	5,000	5,000	5,000
91501		POSTAGE	168	193	500	500	500	500
91601		PRINTING & PUBLICATIONS	5,514	17,736	27,500	27,000	27,000	27,000
92101		EQUIPMENT REPAIR	83	90	3,000	3,000	3,000	3,000
92801		PROFESSIONAL SERVICES	164	228	1,000	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	-	-	1,500	3,000	3,000	3,000
92803		ACCOUNTANTS / AUDIT	4,450	4,660	5,500	5,500	5,500	5,500
92807		DOCTORS/EXAMS	1,620	1,885	3,000	3,000	3,000	3,000
92901		MEMBERSHIP FEES & DUES	1,910	1,910	2,500	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000	3,000
93901		CONTRACTUAL SERVICES	11,933	71,945	40,000	10,000	10,000	10,000
93902		SOCIAL ACCOUNTABILITY EXP	4,000	-	-	-	-	-
93903		TILLAMOOK CONNECTION	-	-	-	25,500	25,500	25,500
94101		OFFICE SUPPLIES	3,288	1,739	3,500	3,500	3,500	3,500
94102		FURNITURE & EQUIP < \$10,000	-	-	25,000	10,000	10,000	10,000
94201		PRINT SHOP	1,721	967	-	-	-	-
95102		MEDICAL SUPPLIES	-	-	500	500	500	500
95202		CONTINUING EDUCATION	449	960	2,500	2,500	2,500	2,500
95901		OTHER SUPPLIES	5,480	1,001	20,000	10,000	10,000	10,000
95909		ODOT FLEX FUNDS	2,679	11,102	-	-	-	-
96301		PROPERTY/LIABILITY INSURANCE	-	2,104	2,500	2,875	2,875	2,875
96302		VEHICLE INSURANCE	6,639	15,139	18,000	21,000	21,000	21,000
96601		RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
96901		ROAD BILLABLE COSTS	-	1,500	5,000	5,000	5,000	5,000
96902		GENERAL FUND INDIRECT COST	142,440	134,091	250,000	171,000	171,000	171,000
		TOTAL MATERIALS & SERVICES	428,160	534,384	710,400	611,275	611,275	611,275
CAPITAL OUTLAY								
98101		FURNITURE & FIXTURES	-	-	-	38,000	38,000	38,000
98301		MOTOR VEHICLES	-	292,378	590,000	-	-	107,000
98302		SIGNAGE & EQUIPMENT	-	-	-	75,000	75,000	75,000
		TOTAL CAPITAL OUTLAY	-	292,378	590,000	113,000	113,000	220,000
99501		CONTINGENCY	-	-	348,000	483,206	483,206	462,838
		TOTAL EXPENDITURES	1,545,340	2,005,068	3,091,910	2,632,626	2,632,626	2,724,413
ENDING BALANCES								
99601		RESERVE FOR FUTURE YEARS	-	-	500,000	500,000	500,000	500,000
99603		COMPENSATED ABSENCES	-	-	413,098	413,098	413,098	413,098
		TOTAL ENDING BALANCE	-	-	913,098	913,098	913,098	913,098

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15**

LINCOLN COUNTY TRANSPORTATION DISTRICT FUND (204)

OBJECT #	DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2014-15	2014-15
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SPECIAL TRANSPORTATION GRANT (116)							
REVENUE							
33760	STATE GRANT	6,000	6,196	6,196	6,434	6,434	6,434
40000	BEGINNING BALANCE	1,641	-	-	-	-	-
	TOTAL REVENUE	7,641	6,196	6,196	6,434	6,434	6,434
EXPENDITURES							
MATERIALS & SERVICES							
91601	PRINTING & PUBLICATIONS	-	48	100	-	-	-
93810	SENIOR SERVICES	-	419	1,675	1,258	1,258	1,258
93814	SENIOR COMPANION PROGRAM	7,385	3,777	2,521	3,176	3,176	3,176
94101	OFFICE SUPPLIES	411	960	1,900	2,000	2,000	2,000
	TOTAL MATERIALS & SERVICES	7,796	5,204	6,196	6,434	6,434	6,434
	TOTAL EXPENDITURES	7,796	5,204	6,196	6,434	6,434	6,434



**LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT
FY 2014-15
BUDGET MESSAGE**

The Lincoln County Solid Waste Disposal Service District (District), formed in accordance with Oregon Revised Statutes (ORS) Chapter 451, presents its annual budget for fiscal year 2014-15. This budget is balanced between its revenue and expenditures as prescribed under ORS Chapter 294, Local Budget Law. The District's functions are to coordinate solid waste management planning throughout the County; to implement waste reduction; to foster recycling education and promotion programs; and to coordinate illegal dumping enforcement, prevention and cleanup.

The District budget is comprised of one general operating fund, accounted for by the modified accrual basis of accounting, recording revenue at the time it becomes measurable and available to finance expenditures for the period, and recording expenditures at the time the liabilities are incurred. This fund is classified as an enterprise fund, relying on a \$4/ton surcharge on Lincoln County waste disposed as its main revenue source. The District's general fund is organized into two departments: one to provide for general District programs (Level 1 Services); and the other enables increased forest enforcement activities funded as a cooperative public/private effort through the District, the County Sheriff's Department, and the Association of Concerned Landowners (Level 2 Services). It is appropriated by the expenditure categories of personnel services, materials and services, capital outlay, contingency and ending balance. There are no major changes in financial policies anticipated in this fiscal year.

Level 1 Services include personnel services and materials and services funded by the tonnage surcharge. Level 2 Services include the contractual agreement between the District, the Lincoln County Sheriff's Department, and the Concerned Landowners for a full time deputy assigned to rural/forest enforcement duty, responsible for forest patrol and investigation on public and private lands, as well as assistance with supervision of cleanup crews and community education related to illegal dumping. The program continues to be funded by a combination of District resources, dues assessed to members by the Association of Concerned Landowners of Lincoln County, the County General Fund, and a grant from the Oregon Department of Fish and Wildlife. The Association of Concerned Landowners includes timber companies, public agencies responsible for forest management, and small woodland owners. The County General Fund is providing a portion of the Forest Patrol Deputy's costs plus additional Sheriff's Department administrative costs.

The 2014-15 budget is \$23,167 more than the prior year's budget. The increase stems from an anticipated increase in the fund's beginning balance. Personnel Services is increasing by \$1,649 (1.5%) over the prior budget, and materials and services is increasing by \$15,756 (11.8%). The District's ending balance is comprised of \$10,547 reserved for compensated absences, and a contingency of \$17,421. The combined contingency and ending balance is 9.9% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY SOLID WASTE SERVICE DISTRICT

A COMMUNITY SERVICES PROGRAM

(FUND 210)

OBJECTIVE: OBJECTIVE: The Solid Waste District (SWD) is a countywide service district governed by a Board of Directors comprised of the County Board of Commissioners (BOC). An advisory committee serves as the District’s coordinating body. Its twelve members represent the County, each city, private businesses and citizens. The SWD is funded primarily by a \$4/ton surcharge for all Lincoln County waste disposed.

The SWD’s primary functions are: to coordinate solid waste management planning throughout the County, to implement reuse, recycling, and waste reduction education programs, to provide household hazardous waste collection events, and to coordinate illegal dumping enforcement, prevention and cleanup activities. Current programs include the implementation of waste prevention and recycling programs mandated by state law, the development and coordination of new waste prevention, reuse, recycling, and disposal activities, and expanded educational efforts at all levels of the Oregon Waste Hierarchy.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	298,144	261,595	259,530	282,697	282,697	282,697
Total Personal Services	99,057	101,279	104,589	106,238	106,238	106,238
Total Materials & Services	157,078	118,802	132,735	148,491	148,491	148,491
Unappropriated	0	0	5,500	10,547	10,547	10,547
Contingency	0	0	16,706	17,421	17,421	17,421
Total Expenditures	256,135	220,081	259,530	282,697	282,697	282,697
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

BUDGET NOTE: A budget strategy that redirects some priorities because of reduced revenue streams continues with this budget. Until revenue can be increased, the SWD will focus on core programs.

The SWD received a 50% increase in support from the Oregon Department of Fish and Wildlife Access and Habitat Program (A&H) and plans to slowly increase charges to the Association of Concerned Landowners (ACL) over the next several years. Additional revenue from A&H and ACL represents increased financial support for our Forest Enforcement Program.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
LINCOLN COUNTY SOLID WASTE DISTRICT FUND (210)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY						
REVENUE						
33XXX INTERGOVERNMENTAL	20,000	30,000	30,000	30,000	30,000	30,000
34XXX CHARGES FOR SERVICES	217,893	197,470	197,500	200,000	200,000	200,000
35XXX FINES & PENALTIES	-	-	1,000	-	-	-
36XXX MISCELLANEOUS	1,080	2,216	1,030	1,150	1,150	1,150
4000X BEGINNING BALANCE	59,171	31,909	30,000	51,547	51,547	51,547
TOTAL REVENUE	298,144	261,595	259,530	282,697	282,697	282,697
EXPENDITURES						
PERSONNEL SERVICES	99,057	101,279	104,589	106,238	106,238	106,238
MATERIALS & SERVICES	157,078	118,802	132,735	148,491	148,491	148,491
CONTINGENCY	-	-	16,706	17,421	17,421	17,421
TOTAL EXPENDITURES	256,135	220,081	254,030	272,150	272,150	272,150
ENDING BALANCE	42,009	41,514	5,500	10,547	10,547	10,547
TOTAL # FTE: 1.00						
EXPENDITURES BY DEPARTMENT						
810 FOREST ENFORCEMENT	105,320	90,620	91,000	91,500	91,500	91,500
809 SOLID WASTE OPERATIONS	150,815	129,461	146,324	163,229	163,229	163,229
810 CONTINGENCY	-	-	16,706	17,421	17,421	17,421
810 ENDING BALANCE	-	-	5,500	10,547	10,547	10,547
TOTAL EXPENDITURES	256,135	220,081	259,530	282,697	282,697	282,697

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
SOLID WASTE DISTRICT FUND (210)**

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
FOREST ENFORCEMENT (809)							
REVENUE							
33150	STATE GRANT FOR FOREST ENF.	20,000	30,000	30,000	30,000	30,000	30,000
34900	USER FEES	26,678	24,022	20,000	20,500	20,500	20,500
34990	ASSOCIATION OF LANDOWNERS	52,322	38,530	40,000	41,000	41,000	41,000
35220	FINES	-	-	1,000	-	-	-
	TOTAL REVENUE	99,000	92,552	91,000	91,500	91,500	91,500
EXPENDITURES							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	104,768	90,301	90,300	91,100	91,100	91,100
94901	GROUND & ROADWAYS	552	319	700	400	400	400
	TOTAL MATERIALS & SERVICES	105,320	90,620	91,000	91,500	91,500	91,500
	TOTAL EXPENDITURES	105,320	90,620	91,000	91,500	91,500	91,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
SOLID WASTE DISTRICT FUND (210)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OPERATIONS (810)								
REVENUE								
34180		COMPOST BIN SALES	3,466	1,557	4,500	1,500	1,500	1,500
34190		LATEX PAINT SALES	1,005	30	-	-	-	-
34900		USER FEES	130,064	133,331	133,000	137,000	137,000	137,000
34990		MISC BUSINESS FEES	4,358	-	-	-	-	-
36175		INTEREST INCOME	75	(31)	30	150	150	150
36990		ALL OTHER MISCELLANEOUS	1,005	2,247	1,000	1,000	1,000	1,000
40000		BEGINNING BALANCE	59,171	31,909	30,000	51,547	51,547	51,547
TOTAL REVENUE			199,144	169,043	168,530	191,197	191,197	191,197
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	WASTE PROGRAMS MANAGER	64,140	67,404	69,118	70,837	70,837	70,837
90401		PART TIME < 1040 HRS/YEAR	3,779	-	-	-	-	-
90603		TELEPHONE STIPEND	175	840	840	840	840	840
	1.00	TOTAL SALARIES	68,094	68,244	69,958	71,677	71,677	71,677
BENEFITS & BURDENS								
90801		FICA	5,071	4,875	5,352	5,483	5,483	5,483
90802		401(K) RETIREMENT	7,075	7,194	7,695	7,884	7,884	7,884
90804		HEALTH INSURANCE	14,697	16,665	13,653	13,250	13,250	13,250
90805		DENTAL INSURANCE	1,542	1,827	2,221	2,151	2,151	2,151
90806		LIFE INSURANCE	53	51	72	72	72	72
90807		LTD INSURANCE	134	146	156	156	156	156
90808		WORKER'S COMPENSATION	849	796	1,602	1,668	1,668	1,668
90809		UNEMPLOYMENT	1,362	1,308	700	717	717	717
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			30,963	33,035	34,631	34,561	34,561	34,561
TOTAL PERSONNEL SERVICES			99,057	101,279	104,589	106,238	106,238	106,238
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,137	1,957	2,000	2,500	2,500	2,500
91201		MEALS & LODGING	1,444	-	200	500	500	500
91401		TELEPHONE	707	184	350	-	-	-
91501		POSTAGE	-	7	25	25	25	25
91601		PRINTING & PUBLICATIONS	554	25	200	200	200	200
91603		ADS/PUBLIC NOTICES	6,801	2,199	4,000	3,000	3,000	3,000
92803		PROFESSIONAL SERVICES-AUDIT	2,250	1,650	1,500	1,700	1,700	1,700
92901		MEMBERSHIP FEES & DUES	195	195	400	400	400	400
93901		CONTRACTUAL SERVICES	-	-	-	18,000	18,000	18,000
93902		HAZARDOUS WASTE MANAGEMENT	11,957	10,420	20,000	14,000	14,000	14,000
94101		OFFICE SUPPLIES	33	-	100	100	100	100
94102		FURNITURE & EQUIP < \$10,000	249	1,017	1,500	-	-	-
94103		OPERATING SUPPLIES	145	980	200	300	300	300
94210		COPIER SERVICES	895	600	800	800	800	800
95201		EDUCATION & LIBRARY	-	237	200	200	200	200
95202		CONTINUING EDUCATION	1,565	-	500	500	500	500
95901		OTHER SUPPLIES	234	135	150	148	148	148
95902		COMPOST BINS	7,012	-	5,000	5,000	5,000	5,000

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
SOLID WASTE DISTRICT FUND (210)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
OPERATIONS (810)								
95908		SPECIAL PROJECTS	6,633	4,116	-	5,000	5,000	5,000
96302		VEHICLE INSURANCE	22	60	60	68	68	68
96601		RENTALS OF SPACE	2,400	2,400	2,550	2,550	2,550	2,550
96901		ROAD BILLABLE COSTS	250	-	-	-	-	-
96902		GENERAL FUND INDIRECT COSTS	6,275	2,000	2,000	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	51,758	28,182	41,735	56,991	56,991	56,991
99501		CONTINGENCY	-	-	16,706	17,421	17,421	17,421
		TOTAL EXPENDITURES	150,815	129,461	163,030	180,650	180,650	180,650
		ENDING BALANCE						
99603		COMPENSATED ABSENCES	-	-	5,500	10,547	10,547	10,547



**LINCOLN COUNTY ANIMAL SERVICES DISTRICT
FY 2014-15
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Animal Services District (District) for fiscal year 2014-15, and shows the operations of the District. The District was approved by voters in the general election of November 2012 with a tax rate of \$0.11/\$1,000 of assessed value. This permanent tax rate replaces the \$0.11/\$1,000 of assessed value five year operating levy that was passed in 2010.

In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes, dog license fees and other Animal Shelter fees. Prior to the Animal Services District being formed, this fund was managed in the same way it will be managed as a separate district. No major changes in financial policies are anticipated for this fiscal year.

The District is organized into one general operating fund appropriated by the categories of personnel services, materials and services, capital outlay, contingency, and ending balance. The District's general fund contains two program departments: one for the activities related to Animal Control, and the second for the operation of the Animal Shelter.

The 2013-14 budget is \$35,954 less than the prior year's budget. The decrease is made up primarily of the lack of any capital expenditure appropriation this year compared to the previous budget's \$20,000. Personnel services appropriations are budgeted at a \$4,700, less than 1%, decrease from 2013-14, and the materials and services appropriation is estimated to decrease by \$17,600 (7.2%).

The fund's contingency is estimated at \$197,180 for the 2014-15 fiscal year, a decrease of \$12,054 or 5.8% from the prior year. The District's ending balance is comprised of a reserve for compensated absences of \$21,000, a \$9,000 increase from 2013-14. The combined contingency and ending balance is 20.8% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON
ANIMAL SERVICES DISTRICT FUND (212)

A PUBLIC SAFETY PROGRAM

OBJECTIVES: To provide a safe haven for abandoned, lost, and surrendered animals in Lincoln County; provide education to the public on animal welfare issues; establish and sustain modern, progressive animal sheltering and adoption programs, and prevent euthanasia of adoptable animals. Further, to expand the animal shelter’s reach in its provision and enrichment of the citizens of Lincoln County by coordinating with Sheriff’s Office Animal Service Deputies on the enforcement of humane intervention policies and Oregon’s animal anti-cruelty laws.

WORK PLAN SUMMARY: This fund is required by law to account for the revenues obtained from the sale of dog licenses and fines imposed for violations of O.R.S. 433.340 to 433.385 and O.R.S. 609.040 to 609.110, and funds collected through a \$.11/\$1,000 assessed value, permanent tax levy approved by voters in the November, 2012 election. These funds are used to support Animal Shelter operations and Sheriff’s Office Animal Services Deputies. In this year’s budget the tax revenue and interest earnings revenue sources are shared 65% for the Animal Shelter and 35% for the Animal Services functions. Dog Licensing proceeds are shared on an 85% Animal Shelter and 15% Animal Services basis. Please refer to www.lincolncountysheriff.net/shelter.index.html for a list of programs and services available at the Lincoln County Animal Shelter.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2011-12</u>	Actual <u>2012-13</u>	Budgeted <u>2013-14</u>	Proposed <u>2014-15</u>	Approved <u>2014-15</u>	Adopted <u>2014-15</u>
Total Revenues	1,063,332	1,112,213	1,083,022	1,047,068	1,047,068	1,047,068
Personal Services	567,146	597,615	600,688	605,388	605,388	605,388
Materials and Services	189,788	203,371	241,100	223,500	223,500	223,500
Capital Outlay	25,695	35,087	20,000	0	0	0
Contingency	0	0	209,234	197,180	197,180	197,180
Ending Balance	280,703	276,140	12,000	21,000	21,000	21,000
Total Expenditures	1,063,332	1,112,213	1,083,022	1,047,068	1,047,068	1,047,068
Full-Time Positions	8.00	8.00	8.00	8.00	8.00	8.00

EFFECTIVENESS INDICATORS: We will know we’re successful in this area when all of the Core Objectives identified in our Strategic Plan are true statements. To review our Strategic Plan, please refer to your Sheriff’s Office website at http://www.lincolncountysheriff.net/strategic_plan.pdf

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ANIMAL SERVICES DISTRICT FUND (212)

DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
SUMMARY						
REVENUE						
31XXX TAXES	687,191	709,463	717,387	705,354	705,354	705,354
32XXX PERMITS & FEES	93,727	66,583	70,250	62,500	62,500	62,500
33XXX INTERGOVERNMENTAL	505	-	-	-	-	-
35XXX FINES & PENALTIES	4,371	2,169	1,000	-	-	-
36XXX MISCELLANEOUS	65,416	53,293	51,000	50,000	50,000	50,000
4000X BEGINNING BALANCE	212,122	280,705	243,385	229,214	229,214	229,214
TOTAL REVENUE	1,063,332	1,112,213	1,083,022	1,047,068	1,047,068	1,047,068
EXPENDITURES						
PERSONNEL SERVICES	567,146	597,615	600,688	605,388	605,388	605,388
MATERIALS & SERVICES	189,788	203,371	241,100	223,500	223,500	223,500
CAPITAL OUTLAY	25,695	35,087	20,000	-	-	-
CONTINGENCY	-	-	209,234	197,180	197,180	197,180
TOTAL EXPENDITURES	782,629	836,073	1,071,022	1,026,068	1,026,068	1,026,068
ENDING BALANCE	280,703	276,140	12,000	21,000	21,000	21,000
TOTAL # FTE: 8.00						
EXPENDITURES BY DEPARTMENT						
213 ANIMAL CONTROL	244,807	289,801	267,713	264,102	264,102	264,102
812 ANIMAL SHELTER	537,822	546,272	594,075	564,786	564,786	564,786
812 CONTINGENCY	-	-	209,234	197,180	197,180	197,180
812 RESERVE - COMPENSATED ABSENCES	-	-	12,000	21,000	21,000	21,000
TOTAL EXPENDITURES	782,629	836,073	1,083,022	1,047,068	1,047,068	1,047,068

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ANIMAL SERVICES DISTRICT FUND (212)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ANIMAL CONTROL (213)								
REVENUE								
31110		CURRENT YEAR PROPERTY TAX	685,112	707,657	250,385	241,274	241,274	241,274
31120		PRIOR YEAR PROPERTY TAX	2,079	1,806	700	6,000	6,000	6,000
32325		SALE OF LICENSES	-	-	5,250	2,500	2,500	2,500
33325		BALLISTIC VEST GRANT	505	-	-	-	-	-
36175		INTEREST EARNINGS	1,742	1,837	350	-	-	-
40000		BEGINNING BALANCE	-	-	17,662	-	-	-
TOTAL REVENUE			689,438	711,300	274,347	249,774	249,774	249,774
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90304	3.00	ANIMAL CONTROL OFFICER	126,412	132,772	134,708	138,192	138,192	138,192
90501		OVERTIME	1,857	1,512	2,000	2,000	2,000	2,000
90504		COMP TIME PAYOFF	628	27	-	-	-	-
90601		HOLIDAY PAY	1,840	1,821	3,000	2,000	2,000	2,000
90602		CLEANING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
90603		TELEPHONE STIPEND	280	1,575	1,680	2,520	2,520	2,520
	3.00	TOTAL SALARIES	132,817	139,507	143,188	146,512	146,512	146,512
BENEFITS & BURDENS								
90801		FICA	9,763	9,800	10,688	11,208	11,208	11,208
90802		401(K) RETIREMENT	14,610	14,690	15,368	16,116	16,116	16,116
90804		HEALTH INSURANCE	47,356	47,505	41,820	27,198	27,198	27,198
90805		DENTAL INSURANCE	4,969	4,695	3,951	6,029	6,029	6,029
90806		LIFE INSURANCE	104	100	216	216	216	216
90807		LTD INSURANCE	421	456	468	468	468	468
90808		WORKER'S COMPENSATION	2,990	3,514	5,217	5,590	5,590	5,590
90809		UNEMPLOYMENT	2,656	2,671	1,397	1,465	1,465	1,465
90812		HEALTH SAVINGS ACCOUNT	-	-	-	7,500	7,500	7,500
TOTAL BENEFITS & BURDENS			82,869	83,431	79,125	75,790	75,790	75,790
TOTAL PERSONNEL SERVICES			215,686	222,938	222,313	222,302	222,302	222,302
MATERIALS & SERVICES								
91102		MOTOR POOL	23,815	24,843	31,900	29,300	29,300	29,300
91201		MEALS & LODGING	-	610	2,000	2,000	2,000	2,000
91401		TELEPHONE	2,739	1,902	2,000	2,000	2,000	2,000
91601		PRINTING & PUBLICATIONS	65	443	-	-	-	-
92803		AUDIT EXPENSE	-	-	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	120	2,813	3,000	3,000	3,000	3,000
94103		VEHICLE EQUIPMENT	40	68	500	500	500	500
94602		CLOTHING	2,262	642	2,500	2,000	2,000	2,000
95202		CONTINUING EDUCATION	80	425	1,500	1,000	1,000	1,000
95901		OPERATING SUPPLIES	-	30	-	-	-	-
TOTAL MATERIALS & SERVICES			29,121	31,776	45,400	41,800	41,800	41,800
CAPITAL OUTLAY								
98901		EQUIPMENT	-	35,087	-	-	-	-
TOTAL CAPITAL OUTLAY			-	35,087	-	-	-	-
TOTAL EXPENDITURES			244,807	289,801	267,713	264,102	264,102	264,102

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ANIMAL SERVICES DISTRICT FUND (212)

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ANIMAL SHELTER (812)								
REVENUE								
31110		CURRENT YEAR PROPERTY TAX	-	-	465,002	448,080	448,080	448,080
31120		PRIOR YEAR PROPERTY TAX	-	-	1,300	10,000	10,000	10,000
32325		SALE OF LICENSES	59,514	35,693	30,000	30,000	30,000	30,000
32330		ADOPTION FEES	19,727	16,880	20,000	15,000	15,000	15,000
32350		ANIMAL FEES	14,486	14,010	15,000	15,000	15,000	15,000
35220		STATE COURT FINES	4,371	2,169	1,000	-	-	-
36135		DONATIONS & FUND RAISERS	29,120	26,016	25,000	25,000	25,000	25,000
36136		TRANSFER FROM TRUST	17,274	25,355	25,000	25,000	25,000	25,000
36138		McALLISTER ESTATE PROCEEDS	17,256	-	-	-	-	-
36175		INTEREST EARNINGS	24	85	650	-	-	-
40000		BEGINNING BALANCE	212,122	280,705	225,723	229,214	229,214	229,214
TOTAL REVENUE			373,894	400,913	808,675	797,294	797,294	797,294
EXPENDITURES								
PERSONNEL SERVICES								
SALARIES								
90202	1.00	ANIMAL SERVICES MANAGER	55,461	58,264	61,216	61,825	61,825	61,825
90303	4.00	ANIMAL CARE SPECIALIST	131,948	141,640	145,642	150,188	150,188	150,188
90401		PART TIME < 1040 HRS/YEAR	18,996	31,033	28,390	28,390	28,390	28,390
90501		OVERTIME	2,370	1,573	3,000	3,000	3,000	3,000
90504		COMP TIME PAYOFF	1,159	751	1,000	1,000	1,000	1,000
90601		HOLIDAY PAY	2,028	1,790	2,000	2,000	2,000	2,000
90602		CLEANING ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
90603		TELEPHONE STIPEND	245	840	840	840	840	840
	5.00	TOTAL SALARIES	215,207	238,891	245,088	250,243	250,243	250,243
BENEFITS & BURDENS								
90801		FICA	15,802	16,654	18,455	19,144	19,144	19,144
90802		401(K) RETIREMENT	21,579	21,777	23,414	24,404	24,404	24,404
90804		HEALTH INSURANCE	80,156	78,134	69,114	53,040	53,040	53,040
90805		DENTAL INSURANCE	8,409	7,502	6,564	9,385	9,385	9,385
90806		LIFE INSURANCE	192	184	360	360	360	360
90807		LTD INSURANCE	696	754	780	780	780	780
90808		WORKER'S COMPENSATION	4,935	6,060	9,008	9,548	9,548	9,548
90809		UNEMPLOYMENT	4,304	4,548	2,412	2,502	2,502	2,502
90810		PEHP	180	173	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	13,500	13,500	13,500
TOTAL BENEFITS & BURDENS			136,253	135,786	133,287	132,843	132,843	132,843
TOTAL PERSONNEL SERVICES			351,460	374,677	378,375	383,086	383,086	383,086
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	680	1,840	1,000	1,000	1,000	1,000
91102		MOTOR POOL	995	246	1,000	1,000	1,000	1,000
91201		MEALS & LODGING	3,320	1,140	5,000	3,000	3,000	3,000
91401		TELEPHONE	536	504	700	700	700	700
91601		PRINTING & PUBLICATIONS	5,198	7,188	8,000	10,000	10,000	10,000
92001		UTILITIES	14,498	15,131	15,000	15,000	15,000	15,000
92801		VETERINARY SERVICES	13,558	17,650	25,000	25,000	25,000	25,000
92803		AUDIT EXPENSE	-	-	2,000	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	90	50	500	500	500	500

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
ANIMAL SERVICES DISTRICT FUND (212)**

OBJECT #	# FTE	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
ANIMAL SHELTER (812)								
93301		MAINTENANCE AGREEMENTS	3,952	5,648	7,500	7,500	7,500	7,500
93901		CONTRACTUAL SERVICES	6,209	14,503	7,000	10,000	10,000	10,000
93902		TRUST MEDICAL EXPENSE	17,274	25,355	25,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	343	1,377	1,000	1,000	1,000	1,000
94102		FURNITURE & EQUIP < \$10,000	7,527	3,153	5,000	5,000	5,000	5,000
94103		OPERATING SUPPLIES	827	7,001	2,500	2,500	2,500	2,500
94201		PRINT SHOP	1,248	600	-	-	-	-
94210		COPIER SERVICES	4,235	3,889	6,000	2,500	2,500	2,500
94301		JANITORIAL SUPPLIES	2,780	2,876	3,000	3,500	3,500	3,500
94601		PET FOOD	7,605	17,157	18,000	18,000	18,000	18,000
94602		CLOTHING	1,822	1,709	1,500	1,500	1,500	1,500
95102		ANIMAL SUPPLIES	6,299	4,536	3,000	4,500	4,500	4,500
95103		PHYSICAL EXAMINATIONS	-	162	200	-	-	-
95202		CONTINUING EDUCATION	2,623	1,028	2,500	2,500	2,500	2,500
95899		PHARMACY	27,870	32,109	30,000	30,000	30,000	30,000
95901		OTHER SUPPLIES	3,037	4,153	3,000	3,000	3,000	3,000
95902		COURT CASES	27,044	1,152	20,000	5,000	5,000	5,000
95908		VOLUNTEER SERVICE EXPENS	1,097	1,187	2,000	2,000	2,000	2,000
96302		VEHICLE INSURANCE	-	251	300	-	-	-
		TOTAL MATERIALS & SERVICES	160,667	171,595	195,700	181,700	181,700	181,700
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENT	10,527	-	-	-	-	-
97502		MCALLISTER DONATION PROJECT	15,168	-	-	-	-	-
98901		EQUIPMENT/OTHER	-	-	20,000	-	-	-
		TOTAL CAPITAL OUTLAY	25,695	-	20,000	-	-	-
		TOTAL EXPENDITURES	537,822	546,272	594,075	564,786	564,786	564,786
99501		CONTINGENCY	-	-	209,234	197,180	197,180	197,180
ENDING BALANCE								
99603		COMPENSATED ABSENCES	-	-	12,000	21,000	21,000	21,000
		TOTAL ENDING BALANCE	-	-	12,000	21,000	21,000	21,000



**LINCOLN COUNTY EXTENSION SERVICE DISTRICT
FY 2014-15
BUDGET MESSAGE**

This budget document for 2014-2015, in compliance with ORS 241-391, is hereby submitted to the budget committee in accordance with the direction of the Board of Commissioners, the Extension Advisory Council and the Oregon State University Fiscal Department.

The revenues for the District come from a tax base passed November 8, 1988 of \$115,265. With the passage of Ballot Measure 50 in 1997, the tax base was converted to a rate system, and the tax base was declared null and void. The Lincoln County Extension Service District rate per thousand is .0451. Additional funding not shown in this budget that helps sustain other programs comes from OSU service fees, sales of publications and grants.

Extension Service District Fund

Resources

Revenues from taxes are expected to contribute \$266,000 for general operating budget for the coming fiscal year 2014-15. We have put in place provisions for up to \$75,000 per year in miscellaneous grants by faculty to enable them do further projects for county residents. Faced with increasing payroll and other payroll expenses on the face of fixed revenues, we are forced to reduce overall FTE from last year's 3.35 FTE to 2.50 FTE in 2014-15 fiscal year. We have allocated \$190,000 that will specifically become a reserve fund for future lease payments to the County (landlord) for the next 19 years, funding \$10,000 annually towards the lease payment.

Personal Services

Personal Services will provide for four support staff at a total of 2.05 FTE and one faculty support at 0.45 FTE which represents an overall reduction in FTE in both categories. We have provided budget adjustments for expected step increases, salary increases and cost of living adjustments for fiscal year 2014-2015. There are also provisions for other payroll expenses (OPE) benefits for all personnel. The total budget for all personnel services including OPE is \$170,900.

Materials and Services

The materials and services budget represents our best estimate of the costs for next year. The district has made substantial savings over the last few years in materials and services by becoming efficient and eliminating redundant services. These savings are being put to use, in part, towards lease payments for the new building for the district. In anticipation of a 07/01/2014 move-in to the new facility, we have budgeted \$50,000 for lease payments to the County for the new building and \$7000 towards rent payments for the current location to cover move in period. We have budgeted \$32,500 to be disbursed by the county to cover professional services and special projects pertinent to the new building in fiscal year 2014-15. Our total materials and services budget including expected grants for operations is \$302,049.

Capital Outlay & Capital Expenditures

Contingency Funds are estimated to be \$0.00, while Unappropriated Ending Fund Balance are estimated to be \$190,000 to be allocated as reserve funds for future building lease payments for the period 2015-2033. The total proposed budget is \$662,949.

Consideration is given to all items to provide education and facilitate quality programs within the scope of ORS 294.305 to 294.565.

The District uses the modified accrual accounting system in compliance with the method used for the OSU Extension Service.

Sam Angima
Budget Officer
Lincoln County Extension Service District

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2014-15
EXTENSION DISTRICT FUND (859)

OBJECT #	DESCRIPTION	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 BUDGET	2014-15 PROPOSED BUDGET	2014-15 APPROVED BUDGET	2014-15 ADOPTED BUDGET
EXTENSION DISTRICT (DEPT 380)							
REVENUE							
33510	STATE FORESTRY SALES DISTR	4,943	3,288	3,500	3,500	3,500	3,500
33999	MISCELLANEOUS GRANTS	-	-	50,000	75,000	75,000	75,000
36175	INTEREST EARNINGS	1,845	2,064	1,500	2,200	2,200	2,200
38004	CURRENT YEAR PROPERTY TAX	260,855	268,758	250,000	266,000	266,000	266,000
38005	PRIOR YEARS' PROPERTY TAX	11,547	11,263	5,500	10,000	10,000	10,000
38010	INTEREST EARNINGS	36	33	-	-	-	-
38050	OTHER SEGS	72	73	-	-	-	-
40000	BEGINNING BALANCE	-	333,607	310,000	306,249	306,249	306,249
	TOTAL REVENUE	279,298	619,086	620,500	662,949	662,949	662,949
EXPENDITURES							
MATERIALS & SERVICES							
91601	PRINTING & PUBLICATIONS	-	30	-	-	-	-
92803	PROFESSIONAL SERVICES	-	-	23,000	2,500	2,500	2,500
93901	CONTRACTUAL SERVICES	-	221,709	277,500	308,449	308,449	308,449
93902	GRANT EXPENSE	-	-	50,000	75,000	75,000	75,000
94102	FURNITURE & EQUIP < \$10,000	-	-	30,000	30,000	30,000	30,000
96601	RENTALS OF SPACE	-	42,000	50,000	57,000	57,000	57,000
	TOTAL MATERIALS & SERVICES	-	263,739	430,500	472,949	472,949	472,949
99859	RESERVE FOR LEASE PAYMENTS	-	-	190,000	190,000	190,000	190,000
	TOTAL EXPENDITURES	-	263,739	620,500	662,949	662,949	662,949
	ENDING BALANCE	279,298	355,347	-	-	-	-



APPENDIX



**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
<u>GENERAL GOVERNMENT</u>						
Board of Commissioners						
Commissioners	EB	3.00	3.00	3.00	3.00	3.00
Planning & Development						
Director	20	1.00	1.00	1.00	1.00	1.00
Environmental Mgr.	19	1.00	0.00	0.00	0.00	0.00
Building Official	19	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	15	1.00	1.00	1.00	1.00	1.00
Inspector/Sanitaricians	13-16	2.00	3.00	3.00	3.00	3.00
Planners	13-16	3.00	3.00	3.00	3.00	3.00
Permit Specialists	11-12	1.00	2.00	2.00	2.00	2.00
Total Department		10.00	11.00	11.00	11.00	11.00
Central Administration						
County Counsel	22	1.00	1.00	1.00	1.00	1.00
Assistant Counsel	21	1.00	1.00	1.00	1.00	1.00
Administrative Assistants	13-15	3.00	3.00	3.00	3.00	3.00
Total Department		5.00	5.00	5.00	5.00	5.00
Finance						
Director	21	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	18	1.00	1.00	1.00	1.00	1.00
Accounting Analyst	15	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	13	1.00	1.00	1.00	1.00	1.00
Finance/Personnel Assistant	11	0.00	0.00	0.00	0.50	0.50
Printshop Technician	12	1.00	1.00	1.00	0.00	0.00
Mailroom Clerk	9	0.00	0.00	0.00	0.65	0.65
Total Department		5.00	5.00	5.00	5.15	5.15
Assessor						
Assessor	EA1	1.00	1.00	1.00	1.00	1.00
Chief Appraiser	19	1.00	1.00	1.00	1.00	1.00
Chief Cartographer	17	1.00	1.00	1.00	1.00	1.00
Chief Office Deputy	18	1.00	1.00	1.00	1.00	1.00
Property Appraisers	14-16	7.00	9.00	9.00	9.00	9.00
Cartographer	12-13	2.00	2.00	2.00	2.00	2.00
Assessment Specialists	11-12	7.00	5.00	5.00	5.00	5.00
Total Department		20.00	20.00	20.00	20.00	20.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
County Clerk						
County Clerk	EA	1.00	1.00	1.00	1.00	1.00
Chief Deputy Clerk	17	1.00	1.00	0.45	1.00	1.00
Administrative Assistant	14	1.00	1.00	1.00	1.00	1.00
Records Deputy Specialist	12	2.00	2.00	2.00	2.00	2.00
Total Department		5.00	5.00	4.45	5.00	5.00
Treasurer/Tax Collector						
Treasurer	EA	1.00	1.00	1.00	1.00	1.00
Tax and Treasurer Analyst	16	1.00	1.00	1.00	1.00	1.00
Revenue Specialist	14	1.00	1.00	1.00	1.00	1.00
Tax Deputy	14	2.00	2.00	2.00	2.00	2.00
Total Department		5.00	5.00	5.00	5.00	5.00
Surveyor						
Surveyor (Elected)	EA	1.00	1.00	1.00	0.00	0.00
Surveyor (Appointed)	22	0.00	0.00	0.00	0.30	0.30
Deputy Surveyor	18	1.00	1.00	1.00	1.00	1.00
Staff Land Surveyor	16	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	13	1.00	1.00	1.00	1.00	1.00
Total Department		4.00	4.00	4.00	3.30	3.30
County Property Management						
Property Specialist	15	0.80	0.80	0.80	0.80	0.80
Information Technology						
Director	22	1.00	1.00	1.00	0.70	0.70
Network Manager	20	1.00	1.00	1.00	1.00	1.00
Systems Administrator	18	2.00	2.00	1.00	1.00	1.00
LLIS Manager	18	1.00	1.00	1.00	1.00	1.00
Support Specialist	13	0.00	1.00	1.00	1.00	1.00
Computer Service Technician	15	2.00	1.00	2.00	2.00	2.00
Total Department		7.00	7.00	7.00	6.70	6.70
Personnel						
Director	20	1.00	1.00	1.00	1.00	1.00
Assistant Personnel Director	18	0.00	0.00	0.00	0.00	1.00
Personnel Generalist	15	1.00	1.00	1.00	1.00	1.00
Personnel Assistant	12	1.00	1.00	1.00	1.00	1.00
Finance/Personnel Assistant	11	0.00	0.00	0.00	0.50	0.50
Total Department		3.00	3.00	3.00	3.50	4.50

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
Facility Maintenance						
Facilities Supervisor	18	0.00	0.00	0.00	0.00	1.00
Crew Supervisor	16	1.00	1.00	1.00	1.00	0.00
Maintenance Technician	12	2.00	2.00	2.00	2.00	3.00
Parks Worker	12	0.67	0.67	0.67	0.67	0.67
Total Department		3.67	3.67	3.67	3.67	4.67
Road Department						
Director	22	1.00	1.00	1.00	1.00	1.00
Assistant Director/County Engin	20	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	19	2.00	2.00	2.00	2.00	1.50
Bridge Supervisor	18	0.00	0.00	0.00	0.00	1.00
Fleet Manager	18	1.00	1.00	1.00	1.00	1.00
Mechanic	14	3.00	3.00	3.00	3.00	4.00
Engineering Technician	13	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	13	2.00	2.00	2.00	2.00	2.00
Vegetation Control	13	1.00	1.00	1.00	1.00	1.00
Roads Workers	12-13	17.00	17.00	17.00	17.00	17.00
Inventory Specialist	11	0.80	0.80	0.80	0.80	0.75
Bookkeeper	13	1.00	0.25	0.00	0.00	0.00
Total Department		30.80	30.05	29.80	29.80	31.25
TOTAL GENERAL GOVERNMENT		102.27	102.52	101.72	101.92	105.37
PUBLIC SAFETY						
Community Justice/Parole & Probation						
Director	21	1.00	0.70	0.70	0.70	0.70
Supervising Probation Officer	19	1.00	1.00	1.00	1.00	1.00
Work Crew Foreman	15	2.75	2.75	1.75	1.75	2.00
Parole and Probation Techniciar	13	1.80	1.00	0.00	0.00	1.00
Parole Officer	15	7.00	7.00	7.00	6.00	8.00
Office Manager	14	1.00	1.00	1.00	1.00	1.00
Office Assistant	11	1.00	1.00	1.00	1.00	1.00
Total Department		15.55	14.45	12.45	11.45	14.70
District Attorney						
District Attorney	ED	1.00	1.00	1.00	1.00	1.00
Chief Deputy District Attorney	22	1.00	1.00	1.00	1.00	1.00
Deputy District Attorneys	18-20	8.00	8.00	8.00	8.00	8.00
Investigator	16	1.00	1.00	1.00	1.00	1.00
Office Manager	15	1.00	1.00	1.00	1.00	1.00
Victims Assistance Manager	14	1.00	1.00	1.00	1.00	1.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
Child Support Caseworkers	12	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	0.00	0.00	1.00	1.00	1.00
Victims Advocates	13	1.50	1.50	1.50	2.50	2.50
Special Programs Coordinator	13	0.00	0.00	0.00	0.00	0.50
Records Technician	12	1.00	1.00	1.00	0.00	0.00
Legal Secretary	9-11	6.00	6.00	6.00	6.00	6.00
Part-time Legal Secretary	9-11	0.50	0.50	0.00	0.00	0.00
Legal Secretary	9-11	1.00	1.00	1.00	1.00	1.00
Total Department		25.00	25.00	25.50	25.50	26.00
Sheriff						
Sheriff	EC	1.00	1.00	1.00	1.00	1.00
Patrol Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Jail Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Administrative Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Chief Civil Deputy	18	1.00	1.00	1.00	1.00	1.00
Patrol Sergeant	18	4.00	4.00	4.00	4.00	4.00
Correction Sergeants	18	2.00	2.00	2.00	2.00	2.00
Corrections Health Nurse Super	18	1.00	1.00	0.00	0.00	0.00
Inmate Counselor	16	1.00	1.00	1.00	1.00	1.00
Corrections Health Nurse	16	0.00	0.00	1.00	2.00	2.00
Detective	15	3.00	3.00	3.00	3.00	3.00
Corrections Corporals	15	8.00	8.00	8.00	7.00	7.00
Administrative Assistant	14	1.00	1.00	1.00	1.00	1.00
Patrol Deputies	14	12.00	12.00	12.00	12.00	13.00
Patrol Deputies - Waldport	14	2.00	2.00	2.00	2.00	2.00
Forest Deputy	14	1.00	1.00	1.00	1.00	1.00
Marine Deputy	14	2.00	2.00	2.00	2.00	2.00
Correction Officers	14	28.00	28.00	25.00	26.00	26.00
Food Service Manager	12	1.00	1.00	1.00	1.00	1.00
Corrections Health LPN	12	3.00	3.00	3.00	2.00	2.00
Office Specialist	11	1.00	1.00	1.00	1.00	1.00
Civil Deputy	11	1.00	1.00	1.00	1.00	1.00
Warrants Technician	10	1.00	1.00	1.00	1.00	1.00
Record Technician	10	3.00	3.00	3.00	3.00	4.00
Cooks	9	2.00	2.00	2.00	2.00	2.00
Corrections Health Office Assist:	9	1.00	1.00	1.00	1.00	1.00
Total Department		83.00	83.00	80.00	80.00	82.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
Emergency Services						
Emergency Manager	18	0.00	1.00	1.00	1.00	1.00
Emergency Assistant	13	0.00	0.00	0.00	1.00	1.00
Total Department		0.00	1.00	1.00	2.00	2.00
Community Justice/Juvenile Department						
Director	21	0.00	0.30	0.30	0.30	0.30
Assistant Director	20	1.00	1.00	1.00	1.00	1.00
Group Supervisor	18	2.00	1.00	1.00	1.00	1.00
Juvenile Counselor	13-15	13.75	14.75	14.75	14.75	14.75
Administrative Assistant	12	1.00	1.00	1.00	1.00	1.00
Office Specialist	10	1.00	1.00	1.00	1.00	1.00
Total Department		18.75	19.05	19.05	19.05	19.05
TOTAL PUBLIC SAFETY		142.30	142.50	138.00	138.00	143.75
COMMUNITY SERVICES						
Veterans' Services						
Veterans Service Officer	16	1.00	1.00	1.00	0.80	0.80
Administrative Assistant	11	1.00	1.00	1.00	1.00	1.00
Total Department		2.00	2.00	2.00	1.80	1.80
Commission on Children & Families/Early Childhood Learning Hub						
Program Director	18	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	16	1.10	1.10	1.10	0.00	0.00
Health Educator	14	0.75	0.75	0.75	0.00	0.00
Total Department		2.85	2.85	2.85	1.00	1.00
Parks						
Parks Supervisor	17	0.00	0.00	0.00	0.00	1.00
Parks Maintenance	12	1.33	1.33	1.33	1.33	1.33
Watchperson	8	0.90	0.90	1.00	1.00	1.00
Total Department		2.23	2.23	2.33	2.33	3.33
Health and Human Services						
Director	22	1.00	1.00	1.00	1.00	1.00
Medical Director	26	0.30	0.30	0.30	0.30	0.30
Doctor	26	1.80	1.30	0.30	0.30	0.45
Psychiatrist		0.75	0.75	0.75	0.75	1.80
Mental Health Division Director	21	1.00	1.00	1.00	1.00	1.00
Public Health Division Director	21	1.00	0.80	0.00	0.00	1.00
Nurse Practitioner	21	4.00	5.90	4.75	4.75	5.55

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
Primary Care Div Director	20	1.00	1.00	1.00	1.00	1.00
Program Manager	18-19	7.00	8.50	9.60	10.00	11.00
Budget Analyst	18	1.00	1.00	1.00	1.00	1.00
Community Health Nurse	16-18	6.80	8.93	10.85	12.00	12.20
Management and Compliance A	17	0.00	1.00	1.00	1.00	0.00
QM/UM coordinator	16	0.00	1.00	1.00	1.00	1.00
Emergency Planner	16	0.50	0.50	0.50	0.40	0.00
Dietician	16	0.60	0.60	0.60	2.00	1.00
Administrative Services Manage	15	1.00	0.00	0.00	0.00	0.00
Support Supervisor	14	0.00	1.00	1.00	1.00	1.00
Medical Billing Supervisor	14	0.00	1.00	1.00	1.00	1.00
Counselors	11-16	23.00	20.50	21.80	22.00	24.00
Health Educator/Coordinator	14-15	0.72	1.00	1.00	1.00	1.00
Environmental Health	13-16	2.50	2.50	2.50	2.60	2.00
Financial Admin Assistant	13	1.00	1.00	1.00	1.00	2.00
Administrative Assistant	12	2.00	1.90	3.00	3.00	3.00
Supply Clerk	12	1.00	1.00	1.00	1.00	1.00
M.H. Service Coordinator	11	1.00	1.00	1.00	1.00	2.00
Case Managers	11-13	2.00	3.50	3.00	3.00	4.00
Bookkeeper	11-12	6.00	5.00	5.00	5.00	6.00
Clinic Assistants	9-11	12.00	12.92	12.52	13.66	14.20
Office Staff/Assistants	10	10.00	11.20	13.00	13.00	15.00
Van Driver	9	0.80	1.00	1.00	1.00	1.00
Peer Counselors	6	0.00	0.00	0.00	1.00	0.96
Med Records Clerk		0.00	0.00	0.00	0.00	1.00
Behavioralist		0.00	0.00	0.00	0.00	1.00
Site Specialists	15	0.00	0.00	0.00	0.00	2.00
DD Service Coordinators	15	0.00	0.00	0.00	0.00	5.00
Total Department		89.77	98.10	101.47	106.76	126.46
TOTAL COMMUNITY SERVICES		96.85	105.18	108.65	111.89	132.59
TOTAL ALL FUNDS		341.42	350.20	348.37	351.81	381.71
Change from Prior Year		-22.45	8.78	-1.83	3.44	29.90
General Government		102.27	102.52	101.72	101.92	105.37
Public Safety		142.30	142.50	138.00	138.00	143.75
Community Services		96.85	105.18	108.65	111.89	132.59
Total Positions		341.42	350.20	348.37	351.81	381.71

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2010-11	2011-12	2012-13	2013-14	2014-15
SPECIAL DISTRICTS						
Transit						
Director	20	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	16	1.00	1.00	1.00	0.00	0.00
Operations Supervisor	16	0.00	0.00	0.00	2.00	2.00
Grant Administrator	13	0.00	0.75	1.00	0.00	0.00
Dispatchers	9-10	2.00	3.00	3.00	3.00	2.00
Bus Drivers	9-10	11.75	13.00	14.00	14.00	15.00
Total Department		15.75	18.75	20.00	20.00	20.00
Solid Waste						
Waste Operations Manager	17	1.00	1.00	1.00	1.00	1.00
Animal Services						
Animal Shelter Manager	16	1.00	1.00	1.00	1.00	1.00
Animal Services Deputy	11	3.00	3.00	3.00	3.00	3.00
Animal Care Office Specialist	8	4.00	4.00	4.00	4.00	4.00
Total Department		8.00	8.00	8.00	8.00	8.00
TOTAL SPECIAL DISTRICTS		24.75	27.75	29.00	29.00	29.00

**LINCOLN COUNTY, OREGON
PAY PLAN
ELECTED OFFICIALS**

EFFECTIVE JULY 1, 2014

		FIRST TERM	SECOND TERM	THIRD TERM	FOURTH TERM	FIFTH TERM	SIXTH TERM	
	E-A							
706	Clerk	6080	6269	6465	6666	6876	7087	E01
704	Treasurer							
	E-A1							
703	Assessor	6384	6582	6788	6998	7218	7441	E05
	E-B							
700	Commissioner	6405	6603	6810	7022	7239	7463	E02
	E-C							
702	Sheriff	7787	8029	8277	8534	8798	9071	E03
	E-D							
701	*District Attorney	1219	1296	1309	1356	1404	1452	E04
* This figure represents the County's supplement to the District Attorney's state salary								

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
DIRECTORS AND APPOINTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

EFFECTIVE: July 1, 2014

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RANGE 20	1	2	3	4	5	6	7	8	9	10	11	
BASE	5818	5996	6179	6367	6562	6763	6969	7023	7399	7623	7853	D06
LI10	5876	6056	6241	6431	6627	6830	7038	7093	7473	7700	7932	D07
LI20	5964	6145	6334	6526	6726	6932	7143	7198	7584	7814	8049	D08
	029	Personnel Director								*		
	270	Transit Program Director								*		
	369	Planning & Development Director								*		
RANGE 21	1	2	3	4	5	6	7	8	9	10	11	
BASE	6291	6484	6682	6885	7095	7311	7535	7763	7999	8244	8493	D09
LI10	6354	6549	6749	6954	7166	7384	7610	7841	8079	8326	8577	D10
LI20	6449	6646	6849	7057	7272	7494	7723	7957	8199	8450	8705	D11
	037	Finance Director								*		
	050	Information Technology Director								*		
	204	Juvenile Director								*		
RANGE 22	1	2	3	4	5	6	7	8	9	10	11	
BASE	6804	7010	7226	7445	7563	7906	8146	8394	8649	8912	9182	D12
LI10	6872	7081	7298	7519	7639	7985	8227	8478	8735	9001	9274	D13
LI20	6975	7186	7406	7631	7752	8104	8349	8603	8865	9135	9412	D14
	050	Information Technology Director/County Surveyor								*		
	073	Legal Counsel								*		
	309	Public Works Director								*		
	520	Health & Human Services Director								*		
	<i>029</i>	<i>Personnel Director</i>								*		
	185	Community Justice Director								*		
	<i>204</i>	<i>Juvenile Director</i>								*		
	<i>270</i>	<i>Transit Program Director</i>								*		
RANGE 23	1	2	3	4	5	6	7	8	9	10	11	
BASE	7357	7582	7813	8049	8296	8546	8806	9074	9349	9633	9925	D15
LI10	7431	7657	7891	8129	8379	8631	8894	9165	9443	9729	10024	D16
LI20	7541	7771	8009	8250	8503	8759	9026	9301	9583	9874	10173	D17
	<i>037</i>	<i>Finance Director</i>								*		
	<i>050</i>	<i>Information Technology Director</i>								*		
	<i>369</i>	<i>Planning & Development Director</i>								*		

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
DIRECTORS AND APPOINTED EMPLOYEES

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RANGE 24	1	2	3	4	5	6	7	8	9	10	11	
BASE	7954	8197	8447	8702	8967	9239	9519	9808	10106	10411	10727	D18
LI10	8033	8279	8531	8789	9056	9332	9614	9906	10207	10515	10835	D19
LI20	8153	8402	8658	8919	9191	9470	9757	10054	10359	10671	10996	D20
	<i>073</i>	<i>Legal Counsel</i>								*		
	<i>309</i>	<i>Public Works Director</i>								*		
	<i>185</i>	<i>Community Justice Director</i>								*		
	<i>520</i>	<i>Health & Human Services Director</i>								*		
RANGE 25	1	2	3	4	5	6	7	8	9	10	11	
BASE	8599	8861	9130	9407	9692	9987	10290	10602	10923	11254	11595	D21
LI10	8685	8949	9221	9502	9789	10087	10393	10708	11032	11366	11711	D22
LI20	8814	9082	9358	9643	9934	10236	10547	10867	11196	11535	11885	D23
		No Positions Assigned									*	
RANGE 26	1	2	3	4	5	6	7	8	9	10	11	
BASE	9295	9578	9870	10169	10477	10794	11227	11459	11805	12164	12532	D24
LI10	9388	9674	9968	10271	10582	10902	11339	11573	11924	12285	12657	D25
LI20	9528	9817	10116	10424	10739	11063	11508	11745	12101	12468	12845	D26
		No Positions Assigned									*	

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
NON REPRESENTED EMPLOYEES

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RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1401	1444	1487	1531	1577	1625	1673	1724	1775	1829	1883	N01
1.2	HRLY	8.09	8.33	8.58	8.84	9.10	9.37	9.65	9.94	10.24	10.55	10.87	
		No positions assigned											
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1514	1559	1606	1654	1704	1755	1807	1862	1917	1975	2034	N02
2.2	HRLY	8.73	8.99	9.26	9.54	9.83	10.12	10.43	10.74	11.06	11.39	11.74	
		058	Food Service Worker										
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1635	1684	1734	1786	1840	1895	1952	2010	2071	2133	2197	N03
3.2	HRLY	9.43	9.71	10.01	10.31	10.61	10.93	11.26	11.60	11.95	12.31	12.67	
		No positions assigned											
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1765	1818	1873	1929	1987	2047	2108	2171	2236	2304	2373	N04
4.2	HRLY	10.19	10.49	10.81	11.13	11.46	11.81	12.16	12.53	12.90	13.29	13.69	
		No positions assigned											
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1907	1964	2023	2084	2146	2210	2277	2345	2415	2488	2562	N05
5.2	HRLY	11	11.33	11.67	12.02	12.38	12.75	13.13	13.53	13.93	14.35	14.78	
		No positions assigned											
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	2059	2121	2185	2250	2318	2387	2459	2533	2609	2687	2767	N06
6.2	HRLY	11.88	12.24	12.60	12.98	13.37	13.77	14.19	14.61	15.05	15.50	15.97	
		148	Public Works-Seasonal Park Attendant										
		244	Peer Support Specialist 1										
		245	Peer Support Specialist 2										
		300	Public Works-Seasonal										
		311	Survey Aide-Seasonal										
RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	2224	2291	2359	2430	2503	2578	2656	2735	2817	2902	2989	N07
7.2	HRLY	12.83	13.22	13.61	14.02	14.44	14.87	15.32	15.78	16.25	16.74	17.24	
		135	Marine Cadet										

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RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2402	2474	2548	2625	2703	2784	2868	2954	3043	3134	3228	N08
8.2	HRLY	13.86	14.27	14.70	15.14	15.60	16.06	16.55	17.04	17.55	18.08	18.62	
		40	Clerical District Attorney-On Call										
		44	Clerk Deputy-On Call										
		63	Tax Clerk-Seasonal										
		140	Animal Care Office Specialist-Part Time No Benefits										
		228	Victim's Assistant-Temporary										
		243	Animal Shelter Volunteer/Outreach Coordinator										
		271	Medical Records Clerk-On Call										
RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2594	2672	2752	2835	2920	3007	3097	3190	3286	3385	3486	N09
9.2	HRLY	14.97	15.41	15.88	16.35	16.84	17.35	17.87	18.41	18.96	19.53	20.11	
		128	Cook-On Call										
		157	Transit Driver-On Call										
RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2802	2886	2972	3061	3153	3248	3345	3446	3549	3655	3765	N10
10.2	HRLY	16.16	16.65	17.15	17.66	18.19	18.74	19.30	19.88	20.47	21.09	21.72	
		39	DEC-Office Specialist-Part Time No Benefits										
		524-4	Bookkeeper-Office Assistant 2-Temporary										
RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3026	3116	3210	3306	3405	3508	3613	3721	3833	3948	4066	N11
11.2	HRLY	17.46	17.98	18.52	19.07	19.65	20.24	20.84	21.47	22.11	22.78	23.46	
LI10	SAL/MTH	3056	3148	3242	3339	3439	3543	3649	3758	3871	3987	4107	N12
11.2	HRLY	17.63	18.16	18.70	19.27	19.84	20.44	21.05	21.68	22.33	23.00	23.69	
LI20	SAL/MTH	3101	3194	3290	3389	3491	3595	3703	3814	3929	4047	4168	N13
11.2	HRLY	17.89	18.43	18.98	19.55	20.14	20.74	21.36	22.01	22.67	23.35	24.05	
		063-1	Tax Deputy-Seasonal										
		93	Office Specialist-Public Works										
		116	Office Specialist-Sheriffs Office										*
		253	Civil Deputy-On Call										
		262	Administrative Assistant-Veterans Service										*
		266	Finance and Personnel Office Assistant										
		302	Engineering Technician 1										*
		410	Inventory Specialist										
		532-4	Clinic Assistant 2-LCHC Temporary										

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RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3268	3366	3467	3571	3678	3788	3902	4019	4139	4264	4392	N14
12.2	HRLY	18.85	19.42	20.00	20.60	21.22	21.86	22.51	23.19	23.88	24.60	25.34	
LI10	SAL/MTH	3300	3399	3501	3606	3715	3826	3941	4059	4181	4306	4435	N15
12.2	HRLY	19.04	19.61	20.20	20.81	21.43	22.07	22.74	23.42	24.12	24.84	25.59	
LI20	SAL/MTH	3349	3450	3553	3660	3770	3883	3999	4119	4243	4370	4501	N16
12.2	HRLY	19.32	19.90	20.50	21.12	21.75	22.40	23.07	23.77	24.48	25.21	25.97	
		026	Executive Assistant-District Attorney Office										
		91	Cost Accounting Clerk-Public Works										
		125	Food Service Manager										
		216	Administrative Assistant-Juvenile										
		220	Public Health Nurse-LPN-Temporary										
		237	Administrative Assistant-Primary Care										
		246	Senior Deputy Clerk-On Call										
		265	Veterans Service Coordinator										
		574	Administrative Assistant-Behavioral Health										
RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3529	3635	3744	3856	3972	4091	4214	4340	4471	4605	4743	N17
13.2	HRLY	20.36	20.97	21.60	22.25	22.92	23.60	24.31	25.04	25.79	26.57	27.36	
LI10	SAL/MTH	3564	3671	3782	3895	4012	4132	4256	4384	4515	4651	4790	N18
13.2	HRLY	20.56	21.18	21.82	22.47	23.15	23.84	24.55	25.29	26.05	26.83	27.64	
LI20	SAL/MTH	3617	3726	3838	3953	4071	4194	4319	4449	4582	4720	4861	N19
13.2	HRLY	20.87	21.50	22.14	22.80	23.49	24.19	24.92	25.67	26.44	27.23	28.05	
		4	Personnel Assistant										
		10	P & P Technician-On Call										
		17	BOC Receptionist/Administrative Assistant										
		35	Accounting Specialist										
		42	Financial Administrative Assistant										
		63-2	Deputy Treasurer-Seasonal										
		92	Financial Clerk-Road										
		120	Grant Administrator										
		159	P & P Technician										
		163	Survey Technician 1- Temporary										
		165	Juvenile Facility Counselor-On Call										
		229	Administrative Assistant-HHS Director and Public Health										
		251	Financial Administrative Assistant- Temporary										
		303	Engineering Technician 2										
		313-2	Survey/GIS Technician 2 -Temporary										
		315	Administrative Assistant-Surveyor										

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RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3811	3926	4044	4165	4290	4419	4551	4688	4828	4973	5122	N20
14.2	HRLY	21.99	22.65	23.33	24.03	24.75	25.49	26.26	27.04	27.86	28.69	29.55	
LI10	SAL/MTH	3850	3965	4084	4207	4333	4463	4597	4735	4877	5023	5174	N21
14.2	HRLY	22.21	22.88	23.56	24.27	25.00	25.75	26.52	27.31	28.13	28.98	29.85	
LI20	SAL/MTH	3907	4024	4145	4269	4397	4529	4665	4805	4949	5097	5250	N22
14.2	HRLY	22.54	23.22	23.91	24.63	25.37	26.13	26.91	27.72	28.55	29.41	30.29	
		19	Office Manager, Probation & Parole										*
		41	Administrative Assistant-Clerk										*
		88	Public Information Officer I										*
		43	Victim's Assistance Advocate-Supervisor										*
		168	Reserve Deputy Sheriff -Temporary										
		189	Plumbing Inspector -On Call										
		190	Electrical Inspector-On Call										
		225	Medical Billing Supervisor										*
		510	Support Services Supervisor										*
		553-7	Clinic Counselor 3- Temporary										
		553-8	Clinic Counselor 3- Safe Harbor -Temporary										
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4116	4240	4367	4498	4633	4772	4915	5063	5215	5371	5532	N23
15.2	HRLY	23.75	24.46	25.19	25.95	26.73	27.53	28.36	29.21	30.08	30.99	31.92	
LI10	SAL/MTH	4158	4282	4411	4543	4679	4820	4964	5113	5267	5425	5587	N24
15.2	HRLY	23.99	24.71	25.45	26.21	27.00	27.81	28.64	29.50	30.38	31.30	32.24	
LI20	SAL/MTH	4219	4346	4476	4611	4749	4891	5038	5189	5345	5505	5670	N25
15.2	HRLY	24.34	25.07	25.82	26.60	27.40	28.22	29.07	29.94	30.84	31.76	32.71	
		16	Personnel Generalist										*
		20	Office Manager-DA										*
		32	Accounting Analyst										*
		33	Office Manager-Planning										*
		72	Paralegal										*
		106	Background Investigator SO- On Call										
		114	Administrative Assistant-Sheriff's Office										*
		214	Parole & Probation Officer-Pre-Sentence Investigative Specialist-On Call										
		224	Health Education Coordinator										*
		405	Corrections Work Crew Supervisor										
RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4446	4579	4716	4858	5004	5154	5308	5468	5632	5801	5975	N26
16.2	HRLY	25.65	26.42	27.21	28.03	28.87	29.73	30.63	31.54	32.49	33.47	34.47	
LI10	SAL/MTH	4490	4625	4764	4907	5054	5205	5362	5522	5688	5859	6034	N27
16.2	HRLY	25.9	26.68	27.48	28.31	29.16	30.03	30.93	31.86	32.82	33.80	34.81	

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
NON REPRESENTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

EFFECTIVE: July 1, 2014

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LI20	SAL/MTH	4557	4694	4834	4979	5129	5283	5441	5604	5773	5946	6124	N28
16.2	HRLY	26.29	27.08	27.89	28.73	29.59	30.48	31.39	32.33	33.30	34.30	35.33	
		45	Mental Health Nurse-On Call										
		066	Tax and Treasurer Analyst										
		149	Animal Shelter Manager										
		166	Community Health Nurse 2 -On Call										
		192	Community Health Nurse 2 -SBHC-On Call										
		208	Program Coordinator, LCC&F										
		211	Executive Assistant, HHS										
		236	Operations Supervisor										
		259	Veterans Service Officer										
		318	Cadastral Surveyor										
		320	GIS Analyst										
		364	Senior Planner-Part time No Benefits										
		413	Zone Foreman										
		502-6	Community Health Nurse 2- On Call										
		557	Registered Dietician-WIC Coordinator										
		558	Registered Dietician										
RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4801	4945	5094	5247	5404	5566	5733	5905	6082	6265	6453	N29
17.2	HRLY	27.7	28.53	29.39	30.27	31.18	32.11	33.08	34.07	35.09	36.14	37.23	
LI10	SAL/MTH	4849	4995	5145	5299	5458	5622	5790	5964	6143	6327	6517	N30
17.5	HRLY	27.98	28.82	29.68	30.57	31.49	32.43	33.41	34.41	35.44	36.50	37.60	
LI20	SAL/MTH	4921	5069	5221	5378	5539	5705	5876	6053	6234	6421	6614	N31
17.5	HRLY	28.39	29.24	30.12	31.03	31.96	32.92	33.90	34.92	35.97	37.05	38.16	
		47	Chief Deputy Clerk										
		226	HHS Management and Compliance Analyst										
		240	HHS Budget Analyst										
		255	Parks Operation Supervisor										
		324	Chief Cartographer										
		458	Maintenance Technician 4										
		503-1	Community Health Nurse 3										
		503-2	Community Health Nurse 3-Clinic Supervisor										
		503-3	Community Health Nurse 3-Public Health										
		556	Solid Waste District Manager										

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
NON REPRESENTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

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RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5186	5341	5501	5666	5836	6011	6192	6378	6569	6766	6969	N32
18.2	HRLY	29.92	30.81	31.74	32.69	33.67	34.68	35.72	36.79	37.90	39.03	40.21	
LI10	SAL/MTH	5237	5394	5556	5723	5895	6072	6254	6441	6635	6834	7039	N33
18.2	HRLY	30.22	31.12	32.06	33.02	34.01	35.03	36.08	37.16	38.28	39.42	40.61	
LI20	SAL/MTH	5315	5475	5639	5808	5982	6162	6347	6537	6733	6935	7143	N34
18.2	HRLY	30.66	31.58	32.53	33.51	34.51	35.55	36.61	37.71	38.84	40.01	41.21	
		47	<i>Chief Deputy Clerk</i>								*		
		52	IT Systems Administrator								*		
		102	Corrections Health Nurse Supervisor										
		107	Sgt. Patrol SO										
		119	Chief Civil Deputy SO								*		
		123	Sgt. Corrections SO										
		158	Director, Commission on Children & Families								*		
		195	Deputy District Attorney 1- Temporary										
		231	Juvenile Probation Supervisor								*		
		239	Assistant Finance Director								*		
		248	Mental Health Specialist 3-Adult Services Coordinator								*		
		249	Emergency Services Coordinator								*		
		254	Maternal Child Health Program Manager								*		
		256	Assistant Finance Director-HHS								*		
		258	Maternal Child Health Program Manager								*		
		263	Bridge Permits Supervisor								*		
		264	Health Promotion Program Manager								*		
		316	Deputy Surveyor								*		
		329	Chief Office Deputy-Assessor								*		
		409	Facilities Supervisor								*		
		434	Fleet Manager								*		
		504-1	Community Health Nurse 4								*		
		504-2	Community Health Nurse 4- MCH Program Manager								*		
		504-3	Community Health Nurse 4-PH, Comm Dis Control & Prevention								*		
		504-4	Community Health Nurse 4-Program Manager								*		
		504-5	Community Health Nurse 4-School Health Program Manager								*		
		504-6	Community Health Nurse 4-SBHC and Lincoln City Program Manager								*		
		544	Environmental Health Program Manager								*		
		563-1	Mental Health Specialist 3-Adult Services Coordinator								*		
		563-2	Mental Health Specialist 3								*		
		563-3	Mental Health Specialist 3-Adult Services Coordinator								*		
		563-4	Mental Health Specialist 3-Case Management & Crisis Triage								*		
		563-5	Mental Health Specialist 3-Child and Family, Newport								*		
		563-6	Mental Health Specialist 3-Clinic Coordinator								*		
		563-7	Mental Health Specialist 3-Substance Abuse Service Manager								*		
		570	Quality and Utilization Manager								*		

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
NON REPRESENTED EMPLOYEES

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RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	5600	5768	5941	6120	6303	6492	6687	6888	7094	7307	7526	N35
19.2	HRLY	32.31	33.28	34.28	35.31	36.36	37.46	38.58	39.74	40.93	42.16	43.42	
LI10	SAL/MTH	5656	5826	6001	6181	6366	6557	6754	6957	7165	7380	7602	N36
19.2	HRLY	32.63	33.61	34.62	35.66	36.73	37.83	38.97	40.13	41.34	42.58	43.86	
LI20	SAL/MTH	5740	5913	6090	6273	6461	6655	6854	7060	7272	7490	7715	N37
19.2	HRLY	33.12	34.11	35.13	36.19	37.27	38.39	39.54	40.73	41.95	43.21	44.51	
		119	<i>Chief Civil Deputy SO</i>									*	
		179	Building Official									*	
		218	Supervising Probation Officer									*	
		316	<i>Deputy Surveyor</i>									*	
		337	Chief Appraiser									*	
		415	Road Maintenance Supervisor									*	
		417	Permits-Parks Supervisor									*	
		569-1	Division Manager-Developmental Disabilities									*	
		569-2	Division Manager-Behavioral Health									*	
		569-3	Division Manager-Rehabilitation Services									*	
		569-4	Division Manager-Mental Health									*	
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	6048	6230	6417	6609	6807	7012	7222	7439	7662	7892	8129	N38
20.2	HRLY	34.89	35.94	37.02	38.13	39.27	40.45	41.67	42.92	44.20	45.53	46.90	
LI10	SAL/MTH	6109	6292	6481	6675	6876	7082	7294	7513	7739	7971	8210	N39
20.2	HRLY	35.24	36.30	37.39	38.51	39.67	40.86	42.08	43.34	44.65	45.98	47.36	
LI20	SAL/MTH	6200	6386	6577	6774	6978	7187	7403	7625	7853	8089	8332	N40
20.2	HRLY	35.77	36.84	37.94	39.08	40.26	41.46	42.71	43.99	45.31	46.67	48.07	
		152	Network Manager									*	
		203	Assistant Juvenile Director									*	
		307	Assistant Public Works Director									*	
		415	<i>Road Maintenance Supervisor</i>									*	
		417	<i>Permits-Parks Supervisor</i>									*	
		566	Division Director-Public Health									*	
		575	Division Director-Behavioral Health									*	
		584	Division Director- Community Health Center									*	

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
NON REPRESENTED EMPLOYEES

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RANGE 21		1	2	3	4	5	6	7	8	9	10	11		
21.5	SAL/MTH	6532	6728	6930	7138	7352	7573	7800	8034	8275	8523	8779	N41	
21.2	HRLY	37.69	38.82	39.98	41.18	42.42	43.69	45.00	46.35	47.74	49.17	50.65		
LI10	SAL/MTH	6598	6795	6999	7209	7426	7648	7878	8114	8358	8608	8867	N42	
21.2	HRLY	38.06	39.20	40.38	41.59	42.84	44.13	45.45	46.81	48.22	49.66	51.15		
LI20	SAL/MTH	6696	6896	7103	7316	7536	7762	7995	8235	8482	8736	8998	N43	
21.2	HRLY	38.63	39.79	40.98	42.21	43.48	44.78	46.12	47.51	48.93	50.40	51.91		
		71	Assistant Legal Counsel										*	
		104	Lieutenant-Administrative										*	
		109	Lieutenant- Patrol										*	
		126	Lieutenant-Corrections										*	
		188	Family Nurse Practitioner-On Call											
		222	Psychiatric Mental Health Nurse Practitioner-On Call										*	
		227	Physician Assistant-SBHC and LCHC										*	
		566	<i>Division Director-Public Health</i>										*	
		575	<i>Division Director-Mental Health & Addictions</i>										*	
		584	<i>Community Health Center Division Director</i>										*	
RANGE 22		1	2	3	4	5	6	7	8	9	10	11		
22.5	SAL/MTH	7055	7266	7484	7709	7940	8178	8424	8677	8937	9205	9481	N45	
22.2	HRLY	40.7	41.92	43.18	44.47	45.81	47.18	48.60	50.06	51.56	53.11	54.70		
LI10	SAL/MTH	7125	7339	7559	7786	8020	8260	8508	8763	9026	9297	9576	N46	
22.2	HRLY	41.11	42.34	43.61	44.92	46.27	47.66	49.08	50.56	52.07	53.64	55.25		
LI20	SAL/MTH	7231	7448	7672	7902	8139	8383	8634	8893	9160	9435	9718	N47	
22.2	HRLY	41.72	42.97	44.26	45.59	46.95	48.36	49.81	51.31	52.85	54.43	56.07		
		079	Chief Deputy District Attorney										*	
		307	<i>Assistant Public Works Director</i>										*	
RANGE 23		1	2	3	4	5	6	7	8	9	10	11		
23.5	SAL/MTH	7619	7848	8083	8326	8575	8833	9098	9371	9652	9941	10240	N48	
23.2	HRLY	43.96	45.28	46.63	48.03	49.47	50.96	52.49	54.06	55.68	57.35	59.07		
LI10	SAL/MTH	7695	7926	8164	8409	8661	8921	9189	9464	9748	10041	10342	N49	
23.2	HRLY	44.4	45.73	47.10	48.51	49.97	51.47	53.01	54.60	56.24	57.93	59.67		
LI20	SAL/MTH	7810	8044	8285	8534	8790	9054	9325	9605	9893	10190	10496	N50	
23.2	HRLY	45.06	46.41	47.80	49.23	50.71	52.23	53.80	55.41	57.08	58.79	60.55		
		71	<i>Assistant Legal Counsel</i>										*	
		079	<i>Chief Deputy District Attorney</i>										*	

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
NON REPRESENTED EMPLOYEES

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		1	2	3	4	5	6	7	8	9	10	11			
RANGE 24															
24.5	SAL/MTH	8229	8476	8730	8992	9262	9539	9826	10120	10424	10737	11059	N51		
24.2	HRLY	47.47	48.90	50.36	51.88	53.43	55.03	56.69	58.39	60.14	61.94	63.80			
LI10	SAL/MTH	8311	8560	8817	9082	9354	9635	9924	10222	10528	10844	11169	N52		
24.2	HRLY	47.95	49.39	50.87	52.39	53.97	55.59	57.25	58.97	60.74	62.56	64.44			
LI20	SAL/MTH	8434	8687	8948	9217	9493	9778	10071	10373	10685	11005	11335	N53		
24.2	HRLY	48.66	50.12	51.62	53.17	54.77	56.41	58.10	59.85	61.64	63.49	65.40			
				No positions assigned											
RANGE 25															
25.5	SAL/MTH	8887	9154	9428	9711	10002	10303	10612	10930	11258	11596	11943	N54		
25.2	HRLY	51.27	52.81	54.39	56.03	57.71	59.44	61.22	63.06	64.95	66.90	68.90			
LI10	SAL/MTH	8976	9245	9523	9808	10102	10406	10718	11039	11370	11712	12063	N55		
25.2	HRLY	51.78	53.34	54.94	56.59	58.28	60.03	61.83	63.69	65.60	67.57	69.59			
LI20	SAL/MTH	9109	9382	9664	9954	10253	10560	10877	11203	11539	11885	12242	N56		
25.2	HRLY	52.55	54.13	55.75	57.43	59.15	60.92	62.75	64.63	66.57	68.57	70.63			
				No positions assigned											
RANGE 26															
26.5	SAL/MTH	9598	9886	10183	10488	10803	11127	11461	11804	12158	12523	12899	N57		
26.2	HRLY	55.37	57.03	58.75	60.51	62.32	64.19	66.12	68.10	70.14	72.25	74.42			
LI10	SAL/MTH	9694	9985	10284	10593	10911	11238	11575	11922	12280	12648	13028	N58		
26.2	HRLY	55.93	57.60	59.33	61.11	62.95	64.83	66.78	68.78	70.85	72.97	75.16			
LI20	SAL/MTH	9838	10133	10437	10750	11073	11405	11747	12099	12462	12836	13221	N59		
26.2	HRLY	56.76	58.46	60.21	62.02	63.88	65.80	67.77	69.80	71.90	74.06	76.28			
				588 Family Medical Doctor											
				599-1 Medical Director (+10%)											
				599-2 Medical Director (+10%)-Part Time No Benefits											

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
EFFECTIVE: July 1, 2014

RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1401	1444	1487	1531	1577	1625	1673	1724	1775	1829	1883	L01
1.2	HRLY	8.09	8.33	8.58	8.84	9.10	9.37	9.65	9.94	10.24	10.55	10.87	
		No Positions Assigned											
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1514	1559	1606	1654	1704	1755	1807	1862	1917	1975	2034	L02
2.2	HRLY	8.73	8.99	9.26	9.54	9.83	10.12	10.43	10.74	11.06	11.39	11.74	
		No Positions Assigned											
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1635	1684	1734	1786	1840	1895	1952	2010	2071	2133	2197	L03
3.2	HRLY	9.43	9.71	10.01	10.31	10.61	10.93	11.26	11.60	11.95	12.31	12.67	
		No Positions Assigned											
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1765	1818	1873	1929	1987	2047	2108	2171	2236	2304	2373	L04
4.2	HRLY	10.19	10.49	10.81	11.13	11.46	11.81	12.16	12.53	12.90	13.29	13.69	
		No Positions Assigned											
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1907	1964	2023	2084	2146	2210	2277	2345	2415	2488	2562	L05
5.2	HRLY	11.00	11.33	11.67	12.02	12.38	12.75	13.13	13.53	13.93	14.35	14.78	
		No Positions Assigned											
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	2059	2121	2185	2250	2318	2387	2459	2533	2609	2687	2767	L06
6.2	HRLY	11.88	12.24	12.60	12.98	13.37	13.77	14.19	14.61	15.05	15.50	15.97	
		No Positions Assigned											
RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	2224	2291	2359	2430	2503	2578	2656	2735	2817	2902	2989	L07
7.2	HRLY	12.83	13.22	13.61	14.02	14.44	14.87	15.32	15.78	16.25	16.74	17.24	
		No Positions Assigned											

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
EFFECTIVE: July 1, 2014

RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2402	2474	2548	2625	2703	2784	2868	2954	3043	3134	3228	L08
8.2	HRLY	13.86	14.27	14.70	15.14	15.60	16.06	16.55	17.04	17.55	18.08	18.62	
LI10	SAL/MTH	2426	2499	2574	2651	2730	2812	2897	2984	3073	3165	3260	L09
8.2	HRLY	14.00	14.42	14.85	15.29	15.75	16.22	16.71	17.21	17.73	18.26	18.81	
LI20	SAL/MTH	2462	2536	2612	2690	2771	2854	2940	3028	3119	3212	3309	L10
8.2	HRLY	14.20	14.63	15.07	15.52	15.99	16.47	16.96	17.47	17.99	18.53	19.09	
		28	Receptionist-DA										
		459	Park Watchperson										
		506	Office Assistant 1										
RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2594	2672	2752	2835	2920	3007	3097	3190	3286	3385	3486	L11
9.2	HRLY	14.97	15.41	15.88	16.35	16.84	17.35	17.87	18.41	18.96	19.53	20.11	
LI10	SAL/MTH	2620	2699	2780	2863	2949	3037	3128	3222	3319	3418	3521	L12
9.2	HRLY	15.12	15.57	16.04	16.52	17.01	17.52	18.05	18.59	19.15	19.72	20.31	
LI20	SAL/MTH	2659	2739	2821	2905	2993	3082	3175	3270	3368	3469	3573	L13
9.2	HRLY	15.34	15.80	16.27	16.76	17.27	17.78	18.32	18.87	19.43	20.01	20.62	
		3	Office Assistant 3-Solid Waste District										
		21	Legal Secretary 1										
		34	Van Driver - South Beach										
		213	Office Assistant 3-Parole & Probation										
		250	Mail Clerk										
		534	Clinic Assistant 1										
RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2802	2886	2972	3061	3153	3248	3345	3446	3549	3655	3765	L14
10.2	HRLY	16.16	16.65	17.15	17.66	18.19	18.74	19.30	19.88	20.47	21.09	21.72	
LI10	SAL/MTH	2830	2914	3002	3092	3185	3280	3379	3480	3584	3692	3803	L15
10.2	HRLY	16.32	16.81	17.32	17.84	18.37	18.92	19.49	20.08	20.68	21.30	21.94	
LI20	SAL/MTH	2872	2958	3046	3138	3232	3329	3429	3532	3638	3747	3859	L16
10.2	HRLY	16.57	17.06	17.58	18.10	18.65	19.21	19.78	20.38	20.99	21.62	22.26	
		22	Legal Secretary 2-Case Manager										
		137	Legal Secretary 2-Post Conviction										
		138	Legal Secretary 2-Trial Secretary										
		139	Legal Secretary 2-Data Support										
		207	Office Specialist-Juvenile										
		451	Maintenance Technician 1										
		507	Office Assistant 2 - HHS Child & Family Secretary										
		507-1	Office Assistant 2 - Mental Health Secretary										
		524-1	Bookkeeper 1										
		524-2	Bookkeeper 1-Protective Payee Program										
		524-3	Bookkeeper-Office Assistant 2										
		524-4	Bookkeeper-Office Assistant 2										
		526	Office Assistant 2 - Child & Family										
		527	Office Assistant 2 - Environmental Health										
		529-1	Office Assistant 2 - Health Center										
		529-2	Office Assistant 2 - Public Health										
		531-1	Office Assistant 2 - Behavioral Health										

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
 EFFECTIVE: July 1, 2014

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3026	3116	3210	3306	3405	3508	3613	3721	3833	3948	4066	L17
11.2	HRLY	17.46	17.98	18.52	19.07	19.65	20.24	20.84	21.47	22.11	22.78	23.46	
L110	SAL/MTH	3056	3148	3242	3339	3439	3543	3649	3758	3871	3987	4107	L18
11.2	HRLY	17.63	18.16	18.70	19.27	19.84	20.44	21.05	21.68	22.33	23.00	23.69	
L120	SAL/MTH	3101	3194	3290	3389	3491	3595	3703	3814	3929	4047	4168	L19
11.2	HRLY	17.89	18.43	18.98	19.55	20.14	20.74	21.36	22.01	22.67	23.35	24.05	
		23	Senior Legal Secretary										
		82	Deed Specialist										
		86	Assessment Specialist 2										
		144	Family Support Worker/Home Visiting/Interpreter										
		146	Clinic Assistant 2-WIC										
		182	Permit Specialist										
		205	Office Assistant 2 - P&P										
		257	Outreach and Enrollment Assistance Worker										
		312	Survey Technician 1										
		501	HHS Office Assistant 3-Behavioral Health										
		508	HHS Office Assistant 3										
		532-2	Clinic Assistant 2-LCHC										
		532-3	Clinic Assistant 2-LCHC/SBHC										
		535-1	Clinic Assistant 2										
		535-2	Clinic Assistant 2-Immunizations										
		535-3	Clinic Assistant 2-WIC										
		535-4	Clinic Assistant 2-Family Support Worker-Home Visiting										
		535-5	Family Support/Family Home Visiting Lead Worker										
		535-6	Clinic Assistant 2-SBHC										
		536	Clinic Assistant 2-Service Coordinator										
		537	Patient Coordinator										
		577-1	Clinical Counselor 1-QMHA										
		577-2	Clinical Counselor 1										
		577-3	Clinical Counselor 1-Substance Abuse										
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3268	3366	3467	3571	3678	3788	3902	4019	4139	4264	4392	L20
12.2	HRLY	18.85	19.42	20.00	20.60	21.22	21.86	22.51	23.19	23.88	24.60	25.34	
L110	SAL/MTH	3300	3399	3501	3606	3715	3826	3941	4059	4181	4306	4435	L21
12.2	HRLY	19.04	19.61	20.20	20.81	21.43	22.07	22.74	23.42	24.12	24.84	25.59	
L120	SAL/MTH	3349	3450	3553	3660	3770	3883	3999	4119	4243	4370	4501	L22
12.2	HRLY	19.32	19.90	20.50	21.12	21.75	22.40	23.07	23.77	24.48	25.21	25.97	
		25	Caseworker Child Support										
		49	Senior Deputy Clerk										
		56	Printing Technician										
		57	Records Technician										
		87	Assessment Specialist 3										
		153	Cartographic Technician 1										
		234	Senior Permit Specialist										
		331	Property Appraiser 1										
		452	Maintenance Technician 2										
		457	Park Maintenance Worker										
		517	Material Supply Clerk										
		519	Bookkeeper 2										

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
 EFFECTIVE: July 1, 2014

		1	2	3	4	5	6	7	8	9	10	11	
RANGE 13													
13.5	SAL/MTH	3529	3635	3744	3856	3972	4091	4214	4340	4471	4605	4743	L23
13.2	HRLY	20.36	20.97	21.60	22.25	22.92	23.60	24.31	25.04	25.79	26.57	27.36	
LI10	SAL/MTH	3564	3671	3782	3895	4012	4132	4256	4384	4515	4651	4790	L24
13.2	HRLY	20.56	21.18	21.82	22.47	23.15	23.84	24.55	25.29	26.05	26.83	27.64	
LI20	SAL/MTH	3617	3726	3838	3953	4071	4194	4319	4449	4582	4720	4861	L25
13.2	HRLY	20.87	21.50	22.14	22.80	23.49	24.19	24.92	25.67	26.44	27.23	28.05	
		18	Crime Victim Advocate										
		54	IT User Support Specialist										
		62	Tax Data Control Specialist										
		65	Tax Clerk 2-Personal Property Deputy										
		80	Personal Property Specialist										
		172	Building Inspector B										
		233	Juvenile Facility Counselor 1										
		313-1	Survey Technician 2										
		322	Cartographer 2										
		454	Maintenance Technician 3										
		542	Environmental Health Specialist Trainee-HHS										
		543	Environmental Health Specialist Trainee-Planning										
		552-1	Clinical Counselor 2-QHMA										
		552-2	Clinical Counselor 2-Substance Abuse										
		552-3	Clinical Counselor 2										
RANGE 14													
14.5	SAL/MTH	3811	3926	4044	4165	4290	4419	4551	4688	4828	4973	5122	L26
14.2	HRLY	21.99	22.65	23.33	24.03	24.75	25.49	26.26	27.04	27.86	28.69	29.55	
LI10	SAL/MTH	3850	3965	4084	4207	4333	4463	4597	4735	4877	5023	5174	L27
14.2	HRLY	22.21	22.88	23.56	24.27	25.00	25.75	26.52	27.31	28.13	28.98	29.85	
LI20	SAL/MTH	3907	4024	4145	4269	4397	4529	4665	4805	4949	5097	5250	L28
14.2	HRLY	22.54	23.22	23.91	24.63	25.37	26.13	26.91	27.72	28.55	29.41	30.29	
		60	Tax Accounting Specialist										
		68	Treasurer Accounting Clerk										
		173	Building Inspector A										
		174	Plumbing Inspector										
		198	Community Care Coordinator										
		201	Juvenile Counselor 1										
		232	Juvenile Facility Counselor 2										
		235	Parenting Education Coordinator										
		323	Lead Digital Cartographer										
		332	Property Appraiser 2										
		361	Planner 2										
		514	Health Educator										
		514-3	Health Educator Coordinator										
		553-1	Clinical Counselor 3-Substance Abuse										
		553-2	Clinical Counselor 3-QMHA										
		553-6	Clinical Counselor 3-Therapeutic Job Coach										
		586	Developmental Disabilities Service Coordinator 3										

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
EFFECTIVE: July 1, 2014

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4116	4240	4367	4498	4633	4772	4915	5063	5215	5371	5532	L29
15.2	HRLY	23.75	24.46	25.19	25.95	26.73	27.53	28.36	29.21	30.08	30.99	31.92	
L10	SAL/MTH	4158	4282	4411	4543	4679	4820	4964	5113	5267	5425	5587	L30
15.2	HRLY	23.99	24.71	25.45	26.21	27.00	27.81	28.64	29.50	30.38	31.30	32.24	
L120	SAL/MTH	4219	4346	4476	4611	4749	4891	5038	5189	5345	5505	5670	L31
15.2	HRLY	24.34	25.07	25.82	26.60	27.40	28.22	29.07	29.94	30.84	31.76	32.71	
		53	Computer Services Technician										
		89	Developmental Disabilities Service Coord 4										*
		94	Property Manager										
		202	Juvenile Counselor 2										
		247	Assistant Emergency Services Coordinator										
		267	Developmental Disabilities Eligibility Specialist										*
		540	Developmental Disabilities QA Coordinator										*
		561-1	Clinical Counselor 4										*
		561-2	Clinical Counselor 4-QHMP										*
		561-3	Clinical Counselor 4-Case Manager										*
		561-4	Clinical Counselor 4-Addictions/DHS										*
		580	Health Educator-Diabetes Project Coordinator										*
		587	DDS Coordinator 4										*
RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4446	4579	4716	4858	5004	5154	5308	5468	5632	5801	5975	L32
16.2	HRLY	25.65	26.42	27.21	28.03	28.87	29.73	30.63	31.54	32.49	33.47	34.47	
L10	SAL/MTH	4490	4625	4764	4907	5054	5205	5362	5522	5688	5859	6034	L33
16.2	HRLY	25.90	26.68	27.48	28.31	29.16	30.03	30.93	31.86	32.82	33.80	34.81	
L120	SAL/MTH	4557	4694	4834	4979	5129	5283	5441	5604	5773	5946	6124	L34
16.2	HRLY	26.29	27.08	27.89	28.73	29.59	30.48	31.39	32.33	33.30	34.30	35.33	
		105-1	Detective Investigator										
		136	Community Health Nurse 2-MCH/Interpreter										
		142	Community Health Nurse 2 Public Health (Communicable Disease)										
		175	Electrical Inspector										
		176	Combination Inspector										
		191	Mental Health Nurse										
		223	Environmental Health Specialist/Public Health Emergency Preparedness Coordinator										
		333	Property Appraiser 3										
		334	Sales Data Analyst										
		363	Senior Planner										
		502-2	Community Health Nurse 2-LCHC										
		502-3	Community Health Nurse 2-MCH										
		502-4	Community Health Nurse 2-PH										
		502-5	Community Health Nurse 2-SBHC										
		502-8	Community Health Nurse 2-VA and LCHC										
		538	Environmental Health Specialist - HHS										
		539	Environmental Health Specialist - Planning										
		558	Registered Dietician										
		562-1	Clinical Counselor 5-QMHP										*

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

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 EFFECTIVE: July 1, 2014

RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4801	4945	5094	5247	5404	5566	5733	5905	6082	6265	6453	L35
17.2	HRLY	27.70	28.53	29.39	30.27	31.18	32.11	33.08	34.07	35.09	36.14	37.23	
L10	SAL/MTH	4849	4995	5145	5299	5458	5622	5790	5964	6143	6327	6517	L36
17.2	HRLY	27.98	28.82	29.68	30.57	31.49	32.43	33.41	34.41	35.44	36.50	37.60	
LI20	SAL/MTH	4921	5069	5221	5378	5539	5705	5876	6053	6234	6421	6614	L37
17.2	HRLY	28.39	29.24	30.12	31.03	31.96	32.92	33.90	34.92	35.97	37.05	38.16	
		162 Senior Environmental Health Specialist											
RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5186	5341	5501	5666	5836	6011	6192	6378	6569	6766	6969	L38
18.2	HRLY	29.92	30.81	31.74	32.69	33.67	34.68	35.72	36.79	37.90	39.03	40.21	
L10	SAL/MTH	5237	5394	5556	5723	5895	6072	6254	6441	6635	6834	7039	L39
18.2	HRLY	30.22	31.12	32.06	33.02	34.01	35.03	36.08	37.16	38.28	39.42	40.61	
LI20	SAL/MTH	5315	5475	5639	5808	5982	6162	6347	6537	6733	6935	7143	L40
18.2	HRLY	30.66	31.58	32.53	33.51	34.51	35.55	36.61	37.71	38.84	40.01	41.21	
		No positions assigned											
											*		
RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	5600	5768	5941	6120	6303	6492	6687	6888	7094	7307	7526	L41
19.2	HRLY	32.31	33.28	34.28	35.31	36.36	37.46	38.58	39.74	40.93	42.16	43.42	
L10	SAL/MTH	5656	5826	6001	6181	6366	6557	6754	6957	7165	7380	7602	L42
19.2	HRLY	32.63	33.61	34.62	35.66	36.73	37.83	38.97	40.13	41.34	42.58	43.86	
LI20	SAL/MTH	5740	5913	6090	6273	6461	6655	6854	7060	7272	7490	7715	L43
19.2	HRLY	33.12	34.11	35.13	36.19	37.27	38.39	39.54	40.73	41.95	43.21	44.51	
		No positions assigned											
											*		
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	6048	6230	6417	6609	6807	7012	7222	7439	7662	7892	8129	L44
20.2	HRLY	34.89	35.94	37.02	38.13	39.27	40.45	41.67	42.92	44.20	45.53	46.90	
L10	SAL/MTH	6109	6292	6481	6675	6876	7082	7294	7513	7739	7971	8210	L45
20.2	HRLY	35.24	36.30	37.39	38.51	39.67	40.86	42.08	43.34	44.65	45.98	47.36	
LI20	SAL/MTH	6200	6386	6577	6774	6978	7187	7403	7625	7853	8089	8332	L46
20.2	HRLY	35.77	36.84	37.94	39.08	40.26	41.46	42.71	43.99	45.31	46.67	48.07	
		No positions assigned											
											*		

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
EFFECTIVE: July 1, 2014

RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	6532	6728	6930	7138	7352	7573	7800	8034	8275	8523	8779	L47
21.2	HRLY	37.69	38.82	39.98	41.18	42.42	43.69	45.00	46.35	47.74	49.17	50.65	
L10	SAL/MTH	6598	6795	6999	7209	7426	7648	7878	8114	8358	8608	8867	L48
21.2	HRLY	38.06	39.20	40.38	41.59	42.84	44.13	45.45	46.81	48.22	49.66	51.15	
L120	SAL/MTH	6696	6896	7103	7316	7536	7762	7995	8235	8482	8736	8998	L49
21.2	HRLY	38.63	39.79	40.98	42.21	43.48	44.78	46.12	47.51	48.93	50.40	51.91	
		154	Nurse Practitioner								*		
		515	Family Nurse Practitioner-LCHC								*		
		521-1	Psychiatric MH Nurse Practitioner-Health Center								*		
		521-2	Psychiatric MH Nurse Practitioner-FQHC								*		
		521-3	Psychiatric MH Nurse Practitioner								*		
		522	Pediatric Nurse Practitioner								*		
		523	Adult Nurse Practitioner								*		
		578	Family Nurse Practitioner- SBHC/LCHC								*		
RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	7055	7266	7484	7709	7940	8178	8424	8677	8937	9205	9481	L50
22.2	HRLY	40.70	41.92	43.18	44.47	45.81	47.18	48.60	50.06	51.56	53.11	54.70	
L10	SAL/MTH	7125	7339	7559	7786	8020	8260	8508	8763	9026	9297	9576	L51
22.2	HRLY	41.11	42.34	43.61	44.92	46.27	47.66	49.08	50.56	52.07	53.64	55.25	
L120	SAL/MTH	7231	7448	7672	7902	8139	8383	8634	8893	9160	9435	9718	L52
22.2	HRLY	41.72	42.97	44.26	45.59	46.95	48.36	49.81	51.31	52.85	54.43	56.07	
			No Positions Assigned								*		
RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	7619	7848	8083	8326	8575	8833	9098	9371	9652	9941	10240	L53
23.2	HRLY	43.96	45.28	46.63	48.03	49.47	50.96	52.49	54.06	55.68	57.35	59.07	
L10	SAL/MTH	7695	7926	8164	8409	8661	8921	9189	9464	9748	10041	10342	L54
23.2	HRLY	44.40	45.73	47.10	48.51	49.97	51.47	53.01	54.60	56.24	57.93	59.67	
L120	SAL/MTH	7810	8044	8285	8534	8790	9054	9325	9605	9893	10190	10496	L55
23.2	HRLY	45.06	46.41	47.80	49.23	50.71	52.23	53.80	55.41	57.08	58.79	60.55	
			No Positions Assigned								*		
RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	8229	8476	8730	8992	9262	9539	9826	10120	10424	10737	11059	L56
24.2	HRLY	47.47	48.90	50.36	51.88	53.43	55.03	56.69	58.39	60.14	61.94	63.80	
L10	SAL/MTH	8311	8560	8817	9082	9354	9635	9924	10222	10528	10844	11169	L57
24.2	HRLY	47.95	49.39	50.87	52.39	53.97	55.59	57.25	58.97	60.74	62.56	64.44	
L120	SAL/MTH	8434	8687	8948	9217	9493	9778	10071	10373	10685	11005	11335	L58
24.2	HRLY	48.66	50.12	51.62	53.17	54.77	56.41	58.10	59.85	61.64	63.49	65.40	
			No Positions Assigned								*		

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service
EFFECTIVE: July 1, 2014

RANGE 25		1	2	3	4	5	6	7	8	9	10	11		
25.5	SAL/MTH	8887	9154	9428	9711	10002	10303	10612	10930	11258	11596	11943	L59	
25.2	HRLY	51.27	52.81	54.39	56.03	57.71	59.44	61.22	63.06	64.95	66.90	68.90		
L10	SAL/MTH	8976	9245	9523	9808	10102	10406	10718	11039	11370	11712	12063	L60	
25.2	HRLY	51.78	53.34	54.94	56.59	58.28	60.03	61.83	63.69	65.60	67.57	69.59		
L120	SAL/MTH	9109	9382	9664	9954	10253	10560	10877	11203	11539	11885	12242	L61	
25.2	HRLY	52.55	54.13	55.75	57.43	59.15	60.92	62.75	64.63	66.57	68.57	70.63		
			No Positions Assigned										*	
RANGE 26		1	2	3	4	5	6	7	8	9	10	11		
26.5	SAL/MTH	9598	9886	10183	10488	10803	11127	11461	11804	12158	12523	12899	L62	
26.2	HRLY	55.37	57.03	58.75	60.51	62.32	64.19	66.12	68.10	70.14	72.25	74.42		
L10	SAL/MTH	9694	9985	10284	10593	10911	11238	11575	11922	12280	12648	13028	L63	
26.2	HRLY	55.93	57.60	59.33	61.11	62.95	64.83	66.78	68.78	70.85	72.97	75.16		
L120	SAL/MTH	9838	10133	10437	10750	11073	11405	11747	12099	12462	12836	13221	L64	
26.2	HRLY	56.76	58.46	60.21	62.02	63.88	65.80	67.77	69.80	71.90	74.06	76.28		
			No Positions Assigned										*	

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION
DISTRICT ATTORNEY EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

EFFECTIVE: July 1, 2014

		1	2	3	4	5	6	7	8	9	10	11	
RANGE 18													
18.5	SAL/MTH	5056	5207	5364	5525	5690	5861	6037	6218	6404	6597	6794	C01
18.2	HRLY	29.17	30.04	30.94	31.87	32.83	33.81	34.83	35.87	36.95	38.06	39.20	
LI10	SAL/MTH	5106	5259	5417	5580	5747	5920	6097	6280	6468	6663	6862	C02
18.2	HRLY	29.46	30.34	31.25	32.19	33.16	34.15	35.18	36.23	37.32	38.44	39.59	
LI20	SAL/MTH	5182	5338	5498	5663	5833	6007	6188	6373	6565	6761	6964	C03
18.2	HRLY	29.90	30.79	31.72	32.67	33.65	34.66	35.70	36.77	37.87	39.01	40.18	
		076-1	Deputy DA 1							*			
		076-2	Deputy DA 1-Domestic Violence							*			
RANGE 19													
19.5	SAL/MTH	5460	5624	5793	5966	6145	6330	6520	6715	6917	7124	7338	C04
19.2	HRLY	31.50	32.45	33.42	34.42	35.45	36.52	37.61	38.74	39.90	41.10	42.33	
LI10	SAL/MTH	5515	5680	5851	6026	6207	6393	6585	6782	6986	7196	7411	C05
19.2	HRLY	31.82	32.77	33.75	34.77	35.81	36.88	37.99	39.13	40.30	41.51	42.76	
LI20	SAL/MTH	5597	5765	5938	6116	6299	6488	6683	6883	7090	7302	7521	C06
19.2	HRLY	32.29	33.26	34.25	35.28	36.34	37.43	38.55	39.71	40.90	42.13	43.39	
		77	Deputy DA 2							*			
RANGE 20													
20.5	SAL/MTH	5897	6074	6256	6444	6637	6836	7041	7253	7470	7694	7925	C07
20.2	HRLY	34.02	35.04	36.09	37.18	38.29	39.44	40.62	41.84	43.10	44.39	45.72	
LI10	SAL/MTH	5956	6135	6319	6508	6703	6905	7112	7325	7545	7771	8004	C08
20.2	HRLY	34.36	35.39	36.45	37.55	38.67	39.83	41.03	42.26	43.53	44.83	46.18	
LI20	SAL/MTH	6044	6226	6413	6605	6803	7007	7217	7434	7657	7887	8123	C09
20.2	HRLY	34.87	35.92	37.00	38.11	39.25	40.43	41.64	42.89	44.17	45.50	46.86	
		78	Deputy DA 3							*			

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)
ROADS EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service, and 2.5% over base pay after 20 years of service.
EFFECTIVE: July 1, 2014

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3055	3147	3241	3338	3438	3541	3648	3757	3870	3986	4106	
11.2	HRLY	17.62	18.15	18.70	19.26	19.84	20.43	21.04	21.68	22.33	23.00	23.69	R1
LI10	SAL/MTH	3085	3178	3273	3372	3473	3577	3684	3795	3909	4026	4147	
11.2	HRLY	17.80	18.33	18.88	19.45	20.03	20.64	21.25	21.89	22.55	23.23	23.92	R2
LI20	SAL/MTH	3131	3225	3322	3422	3524	3630	3739	3851	3967	4086	4208	
11.2	HRLY	18.07	18.61	19.17	19.74	20.33	20.94	21.57	22.22	22.88	23.57	24.28	R3
		401 Road Maintenance Worker 1											
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3299	3398	3500	3605	3713	3825	3940	4058	4179	4305	4434	
12.2	HRLY	19.03	19.61	20.19	20.80	21.42	22.07	22.73	23.41	24.11	24.84	25.58	R4
LI10	SAL/MTH	3332	3432	3535	3641	3751	3863	3979	4098	4221	4348	4478	
12.2	HRLY	19.22	19.80	20.40	21.01	21.64	22.29	22.96	23.64	24.35	25.08	25.84	R5
LI20	SAL/MTH	3382	3483	3588	3695	3806	3920	4038	4159	4284	4412	4545	
12.2	HRLY	19.51	20.10	20.70	21.32	21.96	22.62	23.30	24.00	24.71	25.46	26.22	R6
		402 Road Maintenance Worker 2											
		431 Automotive Service Worker											
RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3563	3670	3780	3894	4010	4131	4255	4382	4514	4649	4789	
13.2	HRLY	20.56	21.17	21.81	22.46	23.14	23.83	24.55	25.28	26.04	26.82	27.63	R7
LI10	SAL/MTH	3599	3707	3818	3933	4051	4172	4297	4426	4559	4696	4837	
13.2	HRLY	20.76	21.39	22.03	22.69	23.37	24.07	24.79	25.54	26.30	27.09	27.90	R8
LI20	SAL/MTH	3652	3762	3875	3991	4111	4234	4361	4492	4627	4765	4908	
13.2	HRLY	21.07	21.70	22.35	23.02	23.72	24.43	25.16	25.91	26.69	27.49	28.32	R9
		403 Road Maintenance Worker 3											
		420 Vegetation Control Technician											
		437 Road Service Worker											
RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3848	3964	4083	4205	4331	4461	4595	4733	4875	5021	5172	
14.2	HRLY	22.20	22.87	23.55	24.26	24.99	25.74	26.51	27.31	28.12	28.97	29.84	R10
LI10	SAL/MTH	3887	4003	4123	4247	4375	4506	4641	4780	4924	5071	5224	
14.2	HRLY	22.42	23.10	23.79	24.50	25.24	26.00	26.78	27.58	28.41	29.26	30.14	R11
LI20	SAL/MTH	3945	4063	4185	4310	4440	4573	4710	4851	4997	5147	5301	
14.2	HRLY	22.76	23.44	24.14	24.87	25.61	26.38	27.17	27.99	28.83	29.69	30.58	R12
		432 Mechanic											
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4156	4281	4409	4542	4678	4818	4963	5112	5265	5423	5586	
15.2	HRLY	23.98	24.70	25.44	26.20	26.99	27.80	28.63	29.49	30.37	31.29	32.22	R13
LI10	SAL/MTH	4198	4324	4453	4587	4725	4866	5012	5163	5318	5477	5641	
15.2	HRLY	24.22	24.94	25.69	26.46	27.26	28.07	28.92	29.78	30.68	31.60	32.55	R14
LI20	SAL/MTH	4260	4388	4519	4655	4795	4939	5087	5239	5397	5558	5725	
15.2	HRLY	24.58	25.31	26.07	26.86	27.66	28.49	29.35	30.23	31.13	32.07	33.03	R15
		No positions assigned											

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
FEDERATION OF PAROLE AND PROBATION OFFICERS (FOPPO)

EFFECTIVE: July 1, 2014

BASE													
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3956	4074	4196	4322	4452	4586	4723	4865	5011	5161	5316	F01
15.2	HRLY	22.82	23.51	24.21	24.94	25.68	26.46	27.25	28.07	28.91	29.78	30.67	
206 Parole & Probation Officer													
214 Parole & Probation Officer-Pre-sentence Investigation Specialist													
*													
INT (INTERMEDIATE CERTIFICATE = BASE + 2%)													
		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4035	4156	4280	4409	4541	4677	4818	4962	5111	5264	5422	F04
15.2	HRLY	23.28	23.98	24.69	25.44	26.20	26.98	27.79	28.63	29.49	30.37	31.28	
206 Parole & Probation Officer													
ADV (ADVANCED CERTIFICATE OR DEGREE = BASE + 4%)													
		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4114	4237	4364	4495	4630	4769	4912	5059	5211	5368	5529	F07
15.2	HRLY	23.73	24.45	25.18	25.93	26.71	27.51	28.34	29.19	30.06	30.97	31.90	
206 Parole & Probation Officer													
FTO (FTO AND NOTHING ELSE = BASE + 2.5%)													
		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4054	4176	4301	4430	4563	4700	4841	4986	5136	5290	5449	F10
15.2	HRLY	23.39	24.09	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	
206 Parole & Probation Officer													
LI10	SAL/MTH	4095	4218	4344	4475	4609	4747	4890	5036	5187	5343	5503	F11
15.2	HRLY	23.62	24.33	25.06	25.82	26.59	27.39	28.21	29.06	29.93	30.83	31.75	
206 Parole & Probation Officer													
LI20	SAL/MTH	4156	4280	4409	4541	4677	4818	4962	5111	5264	5422	5585	F12
15.2	HRLY	23.98	24.70	25.44	26.20	26.99	27.79	28.63	29.49	30.37	31.28	32.22	
206 Parole & Probation Officer													

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
FEDERATION OF PAROLE AND PROBATION OFFICERS (FOPPO)

EFFECTIVE: July 1, 2014

FTO + INT (FTO + INTERMEDIATE CERTIFICATE = BASE + 2% + 2.5%)													
		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4136	4260	4387	4519	4655	4794	4938	5086	5239	5396	5558	F13
15.2	HRLY	23.86	24.57	25.31	26.07	26.85	27.66	28.49	29.34	30.22	31.13	32.06	
LI10	SAL/MTH	4177	4302	4431	4564	4701	4842	4987	5137	5291	5450	5613	F14
15.2	HRLY	24.10	24.82	25.56	26.33	27.12	27.94	28.77	29.64	30.53	31.44	32.38	
LI20	SAL/MTH	4239	4366	4497	4632	4771	4914	5061	5213	5370	5531	5697	F15
15.2	HRLY	24.46	25.19	25.94	26.72	27.52	28.35	29.20	30.08	30.98	31.91	32.87	
		206 Parole & Probation Officer											
FTO + ADV (FTO + ADVANCED CERTIFICATE = BASE + 4% + 2.5%)													
		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4217	4343	4473	4608	4746	4888	5035	5186	5341	5502	5667	F16
15.2	HRLY	24.33	25.06	25.81	26.58	27.38	28.20	29.05	29.92	30.82	31.74	32.69	
LI10	SAL/MTH	4259	4387	4518	4654	4793	4937	5085	5238	5395	5557	5723	F17
15.2	HRLY	24.57	25.31	26.07	26.85	27.65	28.48	29.34	30.22	31.12	32.06	33.02	
LI20	SAL/MTH	4322	4452	4585	4723	4864	5010	5161	5316	5475	5639	5808	F18
15.2	HRLY	24.93	25.68	26.45	27.25	28.06	28.91	29.77	30.67	31.59	32.53	33.51	
		206 Parole & Probation Officer											

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For employees hired prior to JULY 1, 2010

LI= Longevity increase-Employees who attain 10 years of continuous service with the Sheriff's Office will be entitled to a longevity increase equal to 1% of their current wage
EFFECTIVE JULY 1, 2014

NORMAL		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2265	2387	2516	2651	2793	2943	2973	S01
7.2	HRLY	13.07	13.77	14.51	15.29	16.11	16.98	17.15	
		No Positions Assigned							
NORMAL		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2447	2579	2717	2863	3017	3179	3211	S02
8.2	HRLY	14.12	14.88	15.68	16.52	17.41	18.34	18.53	
		145 Animal Care Office Specialist							
NORMAL		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2642	2784	2934	3091	3258	3433	3467	S03
9.2	HRLY	15.24	16.06	16.93	17.83	18.79	19.80	20.00	
		100 Corrections Health Office Assistant 2							
		124 Cook							
NORMAL		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2854	3008	3169	3340	3519	3708	3745	S04
10.2	HRLY	16.47	17.35	18.28	19.27	20.30	21.39	21.61	
		111 Records/Property Technician							
		112 Warrants/Transport							
NORMAL		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3082	3247	3422	3606	3799	4004	4044	S05
11.2	HRLY	17.78	18.73	19.74	20.80	21.92	23.10	23.33	
		113 Civil Deputy							
		141 Animal Control Officer							
NORMAL		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3328	3507	3696	3894	4104	4324	4367	S06
12.2	HRLY	19.20	20.23	21.32	22.47	23.67	24.95	25.20	
		187 Corrections Health LPN							

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For employees hired prior to JULY 1, 2010

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EFFECTIVE JULY 1, 2014

NORMAL		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3594	3787	3991	4205	4431	4670	4716	S07
13.2	HRLY	20.74	21.85	23.02	24.26	25.57	26.94	27.21	
		272	Emergency Manager Assistant						
NORMAL		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	3882	4091	4311	4543	4787	5044	5095	S08
14.2	HRLY	22.40	23.60	24.87	26.21	27.62	29.10	29.39	
		097	Corrections Deputy- Interpreter						
		103	Deputy Sheriff -Patrol						
		121	Corrections Deputy						
		134	Deputy Sheriff -Interpreter						
NORMAL		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4193	4418	4656	4906	5170	5448	5502	S09
15.2	HRLY	24.19	25.49	26.86	28.30	29.83	31.43	31.74	
		105	Detective						
		122	Corporal -Patrol						
		129	Corporal -Corrections						
NORMAL		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4528	4771	5028	5298	5583	5883	5942	S10
16.2	HRLY	26.12	27.53	29.01	30.57	32.21	33.94	34.28	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						
INTERMEDIATE CERTIFICATE									
BASE + 2% or \$50 whichever is greater									
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2311	2435	2566	2704	2849	3002	3032	I01
7.2	HRLY	13.33	14.05	14.80	15.60	16.44	17.32	17.49	
			No Positions Assigned						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2496	2630	2772	2921	3078	3243	3275	I02
8.2	HRLY	14.40	15.17	15.99	16.85	17.76	18.71	18.90	
		145	Animal Care Office Specialist						

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For employees hired prior to JULY 1, 2010

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EFFECTIVE JULY 1, 2014

INTERMEDIATE		1	2	3	4	5	6	LI (10)		
9.5	SAL/MTH	2695	2840	2992	3153	3323	3501	3536	I03	
9.2	HRLY	15.55	16.38	17.26	18.19	19.17	20.20	20.40		
		100	Corrections Health Office Assistant 2							
		124	Cook							
INTERMEDIATE		1	2	3	4	5	6	LI (10)		
10.5	SAL/MTH	2911	3068	3233	3406	3589	3782	3820	I04	
10.2	HRLY	16.80	17.70	18.65	19.65	20.71	21.82	22.04		
		111	Records/Property Technician							
		112	Warrants/Transport							
INTERMEDIATE		1	2	3	4	5	6	LI (10)		
11.5	SAL/MTH	3143	3312	3490	3678	3875	4084	4125	I05	
11.2	HRLY	18.13	19.11	20.14	21.22	22.36	23.56	23.80		
		113	Civil Deputy							
		141	Animal Control Officer							
INTERMEDIATE		1	2	3	4	5	6	LI (10)		
12.5	SAL/MTH	3395	3577	3769	3972	4186	4411	4455	I06	
12.2	HRLY	19.59	20.64	21.75	22.92	24.15	25.45	25.70		
		187	Corrections Health LPN							
INTERMEDIATE		1	2	3	4	5	6	LI (10)		
13.5	SAL/MTH	3666	3863	4071	4289	4520	4763	4811	I07	
13.2	HRLY	21.15	22.29	23.48	24.75	26.08	27.48	27.75		
		272	Emergency Manager Assistant							
INTERMEDIATE		1	2	3	4	5	6	LI (10)		
14.5	SAL/MTH	3960	4173	4397	4634	4883	5145	5196	I08	
14.2	HRLY	22.85	24.07	25.37	26.73	28.17	29.68	29.98		
		097	Corrections Deputy- Interpreter							
		103	Deputy Sheriff-Patrol							
		121	Corrections Deputy							
		134	Deputy Sheriff- Interpreter							

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For employees hired prior to JULY 1, 2010

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EFFECTIVE JULY 1, 2014

INTERMEDIATE		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4277	4507	4749	5004	5273	5557	5612	I09
15.2	HRLY	24.67	26.00	27.40	28.87	30.42	32.06	32.38	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4618	4867	5128	5404	5694	6000	6060	I10
16.2	HRLY	26.65	28.08	29.59	31.18	32.85	34.62	34.96	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						
ADVANCED CERTIFICATE OR DEGREE									
Base + 4% or \$100 whichever is greater									
ADVANCED		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2356	2483	2616	2757	2905	3061	3092	A01
7.2	HRLY	13.59	14.32	15.09	15.90	16.76	17.66	17.84	
			No Positions Assigned						
ADVANCED		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2545	2682	2826	2978	3138	3307	3340	A02
8.2	HRLY	14.68	15.47	16.30	17.18	18.10	19.08	19.27	
		145	Animal Care Office Specialist						
ADVANCED		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2748	2895	3051	3215	3388	3570	3606	A03
9.2	HRLY	15.85	16.70	17.60	18.55	19.55	20.60	20.80	
		100	Corrections Health Office Assistant 2						
		124	Cook						
ADVANCED		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2968	3128	3296	3473	3660	3857	3895	A04
10.2	HRLY	17.13	18.05	19.02	20.04	21.11	22.25	22.47	
		111	Records/Property Technician						
		112	Warrants/Transport						

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For employees hired prior to JULY 1, 2010

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EFFECTIVE JULY 1, 2014

ADVANCED		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3205	3377	3559	3750	3951	4164	4205	A05
11.2	HRLY	18.49	19.48	20.53	21.63	22.80	24.02	24.26	
		113	Civil Deputy						
		141	Animal Control Officer						
ADVANCED		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3461	3647	3843	4050	4268	4497	4542	A06
12.2	HRLY	19.97	21.04	22.17	23.37	24.62	25.94	26.20	
		187	Corrections Health LPN						
ADVANCED		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3738	3939	4151	4374	4609	4856	4905	A07
13.2	HRLY	21.56	22.72	23.95	25.23	26.59	28.02	28.30	
		272	Emergency Manager Assistant						
ADVANCED		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4038	4255	4483	4724	4978	5246	5298	A08
14.2	HRLY	23.29	24.55	25.87	27.26	28.72	30.26	30.57	
		097	Corrections Deputy- Interpreter						
		103	Deputy Sheriff-Patrol						
		121	Corrections Deputy						
		134	Deputy Sheriff-Interpreter						
ADVANCED		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4361	4595	4842	5102	5377	5666	5722	A09
15.2	HRLY	25.16	26.51	27.93	29.44	31.02	32.69	33.01	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
ADVANCED		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4709	4962	5229	5510	5806	6118	6179	A10
16.2	HRLY	27.17	28.63	30.17	31.79	33.50	35.30	35.65	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						

LINCOLN COUNTY, OREGON
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For employees hired prior to JULY 1, 2010

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FTO - NOTHING ELSE									
Base + 2.5%									
FTO		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2322	2447	2578	2717	2863	3017	3047	S41
7.2	HRLY	13.40	14.12	14.88	15.68	16.52	17.41	17.58	
No Positions Assigned									
FTO		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2508	2643	2785	2935	3093	3259	3292	S42
8.2	HRLY	14.47	15.25	16.07	16.93	17.84	18.80	18.99	
145 Animal Care Office Specialist									
FTO		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2708	2854	3007	3169	3339	3518	3554	S43
9.2	HRLY	15.62	16.46	17.35	18.28	19.26	20.30	20.50	
100 Corrections Health Office Assistant 2									
124 Cook									
FTO		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2926	3083	3248	3423	3607	3801	3839	S44
10.2	HRLY	16.88	17.79	18.74	19.75	20.81	21.93	22.15	
111 Records/Property Technician									
112 Warrants/Transport									
FTO		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3159	3328	3507	3696	3894	4104	4145	S45
11.2	HRLY	18.22	19.20	20.23	21.32	22.47	23.68	23.91	
113 Civil Deputy									
141 Animal Control Officer									
FTO		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3411	3595	3788	3992	4206	4432	4477	S46
12.2	HRLY	19.68	20.74	21.85	23.03	24.27	25.57	25.83	
187 Corrections Health LPN									
FTO		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3684	3882	4091	4311	4542	4786	4834	S47
13.2	HRLY	21.25	22.40	23.60	24.87	26.20	27.61	27.89	
272 Emergency Manager Assistant									

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FTO		1	2	3	4	5	6	LI (10)		
14.5	SAL/MTH	3979	4193	4419	4656	4906	5170	5222	S48	
14.2	HRLY	22.96	24.19	25.49	26.86	28.31	29.83	30.13		
		097	Corrections Deputy Interpreter							
		103	Deputy Sheriff -Patrol							
		121	Corrections Deputy							
		134	Deputy Sheriff- Interpreter							
FTO		1	2	3	4	5	6	LI (10)		
15.5	SAL/MTH	4298	4529	4772	5029	5299	5584	5640	S49	
15.2	HRLY	24.79	26.13	27.53	29.01	30.57	32.21	32.54		
		105	Detective							
		122	Corporal- Patrol							
		129	Corporal -Corrections							
FTO		1	2	3	4	5	6	LI (10)		
16.5	SAL/MTH	4641	4891	5153	5430	5722	6030	6090	S50	
16.2	HRLY	26.78	28.21	29.73	31.33	33.01	34.79	35.14		
		101	Corrections Health Nurse 1							
		560	Inmate Counselor							
FTO + INTERMEDIATE CERTIFICATE										
Base +2% + 2.5%										
FTO + INTER		1	2	3	4	5	6	LI (10)		
7.5	SAL/MTH	2369	2496	2630	2771	2920	3077	3108	I41	
7.2	HRLY	13.66	14.40	15.17	15.99	16.85	17.75	17.93		
		No Positions Assigned								
FTO + INTER		1	2	3	4	5	6	LI (10)		
8.5	SAL/MTH	2559	2696	2841	2994	3155	3324	3357	I42	
8.2	HRLY	14.76	15.55	16.39	17.27	18.20	19.18	19.37		
		145	Animal Care Office Specialist							
FTO + INTER		1	2	3	4	5	6	LI (10)		
9.5	SAL/MTH	2762	2911	3067	3232	3406	3589	3625	I43	
9.2	HRLY	15.94	16.79	17.70	18.65	19.65	20.70	20.91		
		100	Corrections Health Office Assistant 2							
		124	Cook							

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FTO + INTER		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2984	3144	3313	3492	3679	3877	3916	I44
10.2	HRLY	17.22	18.14	19.12	20.14	21.23	22.37	22.59	
		111	Records/Property Technician						
		112	Warrants/Transport						
FTO + INTER		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3222	3395	3577	3770	3972	4186	4228	I45
11.2	HRLY	18.59	19.59	20.64	21.75	22.92	24.15	24.39	
		113	Civil Deputy						
		141	Animal Control Officer						
FTO + INTER		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3480	3667	3864	4071	4290	4521	4566	I46
12.2	HRLY	20.07	21.15	22.29	23.49	24.75	26.08	26.34	
		187	Corrections Health LPN						
FTO + INTER		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3758	3960	4172	4397	4633	4882	4931	I47
13.2	HRLY	21.68	22.84	24.07	25.37	26.73	28.17	28.45	
		272	Emergency Manager Assistant						
FTO + INTER		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4059	4277	4507	4749	5005	5274	5326	I48
14.2	HRLY	23.42	24.68	26.00	27.40	28.87	30.42	30.73	
		097	Corrections Deputy- Interpreter						
		103	Deputy Sheriff -Patrol						
		121	Corrections Deputy						
		134	Deputy Sheriff- Interpreter						
FTO + INTER		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4384	4619	4868	5129	5405	5696	5752	I49
15.2	HRLY	25.29	26.65	28.08	29.59	31.18	32.86	33.19	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						

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FTO + INTER		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4734	4988	5257	5539	5837	6150	6212	I50
16.2	HRLY	27.31	28.78	30.33	31.96	33.67	35.48	35.84	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						
FTO + ADVANCED CERTIFICATE									
Base + 4% + 2.5%									
FTO + ADV		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2415	2545	2682	2826	2978	3138	3169	A41
7.2	HRLY	13.93	14.68	15.47	16.30	17.18	18.10	18.28	
			No Positions Assigned						
FTO + ADV		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2609	2749	2897	3052	3216	3389	3423	A42
8.2	HRLY	15.05	15.86	16.71	17.61	18.56	19.55	19.75	
		145	Animal Care Office Specialist						
FTO + ADV		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2816	2968	3127	3295	3473	3659	3696	A43
9.2	HRLY	16.25	17.12	18.04	19.01	20.03	21.11	21.32	
		100	Corrections Health Office Assistant 2						
		124	Cook						
FTO + ADV		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	3043	3206	3378	3560	3751	3953	3993	A44
10.2	HRLY	17.55	18.50	19.49	20.54	21.64	22.81	23.03	
		111	Records/Property Technician						
		112	Warrants/Transport						
FTO + ADV		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3285	3461	3648	3844	4050	4268	4311	A45
11.2	HRLY	18.95	19.97	21.04	22.17	23.37	24.62	24.87	
		113	Civil Deputy						
		141	Animal Control Officer						
FTO + ADV		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3548	3739	3939	4151	4374	4609	4656	A46
12.2	HRLY	20.47	21.57	22.73	23.95	25.24	26.59	26.86	
		187	Corrections Health LPN						

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FTO + ADV		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3831	4037	4254	4483	4724	4978	5028	A47
13.2	HRLY	22.10	23.29	24.54	25.86	27.25	28.72	29.01	
		272	Emergency Manager Assistant						
FTO + ADV		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4139	4361	4595	4842	5103	5377	5431	A48
14.2	HRLY	23.88	25.16	26.51	27.94	29.44	31.02	31.33	
		097	Corrections Deputy- Interpreter						
		103	Deputy Sheriff -Patrol						
		121	Corrections Deputy						
		134	Deputy Sheriff- Interpreter						
FTO + ADV		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4470	4710	4963	5230	5511	5807	5865	A49
15.2	HRLY	25.79	27.17	28.63	30.17	31.79	33.50	33.84	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
FTO + ADV		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4827	5086	5360	5648	5951	6271	6334	A50
16.2	HRLY	27.85	29.34	30.92	32.58	34.33	36.18	36.54	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						

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		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2447	2512	2579	2647	2717	2789	2863	2939	3017	3097	3179	J1
8.2	HRLY	14.12	14.49	14.88	15.27	15.68	16.09	16.52	16.96	17.41	17.87	18.34	
LI 10		2472	2537	2604	2674	2744	2817	2892	2969	3047	3128	3211	J2
8.2		14.26	14.64	15.03	15.42	15.83	16.25	16.68	17.13	17.58	18.05	18.53	
LI 20		2508	2575	2643	2713	2785	2859	2935	3013	3093	3175	3259	J3
8.2		14.47	14.85	15.25	15.65	16.07	16.49	16.93	17.38	17.84	18.32	18.80	
		145 Animal Care Office Specialist											
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2642	2712	2784	2858	2934	3011	3091	3173	3257	3344	3433	J4
9.2	HRLY	15.24	15.65	16.06	16.49	16.92	17.37	17.83	18.31	18.79	19.29	19.80	
LI 10		2668	2739	2812	2886	2963	3042	3122	3205	3290	3377	3467	J5
9.2		15.39	15.80	16.22	16.65	17.09	17.55	18.01	18.49	18.98	19.48	20.00	
LI 20		2708	2780	2854	2929	3007	3087	3169	3253	3339	3427	3518	J6
9.2		15.62	16.04	16.46	16.90	17.35	17.81	18.28	18.77	19.26	19.77	20.30	
		100 Corrections Health Office Assistant 2											
		124 Cook											
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2854	2930	3008	3087	3169	3253	3340	3428	3519	3612	3708	J7
10.2	HRLY	16.47	16.90	17.35	17.81	18.28	18.77	19.27	19.78	20.30	20.84	21.39	
LI 10		2883	2959	3038	3118	3201	3286	3373	3462	3554	3648	3745	J8
10.2		16.63	17.07	17.52	17.99	18.47	18.96	19.46	19.98	20.51	21.05	21.61	
LI 20		2926	3003	3083	3165	3248	3335	3423	3514	3607	3703	3801	J9
10.2		16.88	17.33	17.79	18.26	18.74	19.24	19.75	20.27	20.81	21.36	21.93	
		111 Records/Property Technician											
		112 Warrants/Transport											
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3082	3163	3247	3333	3422	3512	3606	3701	3799	3900	4004	J10
11.2	HRLY	17.78	18.25	18.73	19.23	19.74	20.26	20.80	21.35	21.92	22.50	23.10	
LI 10		3112	3195	3280	3367	3456	3548	3642	3738	3837	3939	4044	J11
11.2		17.96	18.43	18.92	19.42	19.94	20.47	21.01	21.57	22.14	22.73	23.33	
LI 20		3159	3242	3328	3417	3507	3600	3696	3794	3894	3998	4104	J12
11.2		18.22	18.71	19.20	19.71	20.23	20.77	21.32	21.89	22.47	23.06	23.67	
		113 Civil Deputy											
		141 Animal Control Officer											

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NORMAL		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3328	3416	3507	3600	3696	3794	3894	3997	4103	4212	4324	J13
12.2	HRLY	19.20	19.71	20.23	20.77	21.32	21.89	22.47	23.06	23.67	24.30	24.95	
LI 10		3361	3451	3542	3636	3732	3831	3933	4037	4144	4254	4367	J14
12.2		19.39	19.91	20.44	20.98	21.53	22.10	22.69	23.29	23.91	24.54	25.20	
LI 20		3411	3502	3595	3690	3788	3888	3991	4097	4206	4318	4432	J15
12.2		19.68	20.20	20.74	21.29	21.85	22.43	23.03	23.64	24.27	24.91	25.57	
		187	Corrections Health LPN										
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3594	3689	3787	3888	3991	4097	4205	4317	4431	4549	4669	J16
13.2	HRLY	20.74	21.29	21.85	22.43	23.02	23.63	24.26	24.90	25.57	26.24	26.94	
LI 10		3630	3726	3825	3927	4031	4138	4247	4360	4476	4594	4716	J17
13.2		20.94	21.50	22.07	22.65	23.25	23.87	24.50	25.15	25.82	26.51	27.21	
LI 20		3684	3782	3882	3985	4091	4199	4310	4425	4542	4663	4786	J18
13.2		21.25	21.82	22.40	22.99	23.60	24.23	24.87	25.53	26.20	26.90	27.61	
		272	Emergency Manager Assistant										
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3882	3985	4091	4200	4311	4425	4543	4663	4787	4914	5044	J19
14.2	HRLY	22.40	22.99	23.60	24.23	24.87	25.53	26.21	26.90	27.62	28.35	29.10	
LI 10		3921	4025	4132	4242	4354	4469	4588	4710	4835	4963	5094	J20
14.2		22.62	23.22	23.84	24.47	25.12	25.79	26.47	27.17	27.89	28.63	29.39	
LI 20		3979	4085	4193	4305	4419	4536	4656	4780	4906	5036	5170	J21
14.2		22.96	23.57	24.19	24.83	25.49	26.17	26.86	27.57	28.31	29.06	29.83	
		097	Corrections Deputy- Interpreter										
		103	Deputy Sheriff-Patrol										
		121	Corrections -Deputy										
		134	Deputy Sheriff- Interpreter										
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4193	4304	4418	4535	4656	4779	4906	5036	5170	5307	5447	J22
15.2	HRLY	24.19	24.83	25.49	26.17	26.86	27.57	28.30	29.05	29.82	30.62	31.43	
LI 10		4235	4347	4462	4581	4702	4827	4955	5086	5221	5360	5502	J23
15.2		24.43	25.08	25.75	26.43	27.13	27.85	28.59	29.34	30.12	30.92	31.74	
LI 20		4298	4412	4529	4649	4772	4899	5029	5162	5299	5439	5584	J24
15.2		24.79	25.45	26.13	26.82	27.53	28.26	29.01	29.78	30.57	31.38	32.21	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal- Corrections										

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NORMAL		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4528	4648	4771	4898	5028	5161	5298	5438	5583	5731	5883	
16.2	HRLY	26.12	26.82	27.53	28.26	29.01	29.78	30.56	31.38	32.21	33.06	33.94	J25
LI 10		4573	4694	4819	4947	5078	5213	5351	5493	5638	5788	5941	
16.2		26.38	27.08	27.80	28.54	29.30	30.07	30.87	31.69	32.53	33.39	34.28	J26
LI 20		4641	4764	4891	5020	5153	5290	5430	5574	5722	5874	6030	
16.2		26.78	27.49	28.21	28.96	29.73	30.52	31.33	32.16	33.01	33.89	34.79	J27
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										
INTERMEDIATE CERTIFICATE													
BASE + 2% OR \$50 WHICHEVER IS GREATER													
INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2496	2562	2630	2700	2772	2845	2921	2998	3078	3159	3243	M01
8.2	HRLY	14.40	14.78	15.17	15.58	15.99	16.41	16.85	17.30	17.75	18.23	18.71	
LI 10		2521	2588	2657	2727	2799	2874	2950	3028	3108	3191	3275	M02
8.2		14.54	14.93	15.33	15.73	16.15	16.58	17.02	17.47	17.93	18.41	18.90	
LI 20		2559	2626	2696	2768	2841	2916	2994	3073	3154	3238	3324	M03
8.2		14.76	15.15	15.55	15.97	16.39	16.82	17.27	17.73	18.20	18.68	19.18	
		145	Animal Care Office Specialist										
INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2695	2766	2840	2915	2992	3072	3153	3237	3323	3411	3501	M04
9.2	HRLY	15.55	15.96	16.38	16.82	17.26	17.72	18.19	18.67	19.17	19.68	20.20	
LI 10		2722	2794	2868	2944	3022	3102	3185	3269	3356	3445	3536	M05
9.2		15.70	16.12	16.55	16.99	17.44	17.90	18.37	18.86	19.36	19.87	20.40	
LI 20		2762	2836	2911	2988	3067	3148	3232	3318	3406	3496	3589	M06
9.2		15.94	16.36	16.79	17.24	17.70	18.16	18.65	19.14	19.65	20.17	20.70	
		100	Corrections Health Office Assistant 2										
		124	Cook										
INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2911	2988	3068	3149	3233	3318	3406	3497	3589	3685	3782	M07
10.2	HRLY	16.80	17.24	17.70	18.17	18.65	19.14	19.65	20.17	20.71	21.26	21.82	
LI 10		2940	3018	3098	3181	3265	3352	3440	3532	3625	3721	3820	M08
10.2		16.96	17.41	17.88	18.35	18.84	19.34	19.85	20.37	20.92	21.47	22.04	
LI 20		2984	3063	3144	3228	3313	3401	3491	3584	3679	3777	3877	M09
10.2		17.22	17.67	18.14	18.62	19.12	19.62	20.14	20.68	21.23	21.79	22.37	
		111	Records/Property Technician										
		112	Warrants/Transport										

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For Employees hired on or after JULY 1, 2010*

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EFFECTIVE JULY 1, 2014

		1	2	3	4	5	6	7	8	9	10	11	
INTERMEDIATE													
11.5	SAL/MTH	3143	3227	3312	3400	3490	3583	3678	3775	3875	3978	4084	M10
11.2	HRLY	18.13	18.61	19.11	19.61	20.14	20.67	21.22	21.78	22.36	22.95	23.56	
LI 10		3175	3259	3345	3434	3525	3618	3714	3813	3914	4018	4124	M11
11.2		18.32	18.80	19.30	19.81	20.34	20.88	21.43	22.00	22.58	23.18	23.79	
LI 20		3222	3307	3395	3485	3577	3672	3770	3870	3972	4078	4186	M12
11.2		18.59	19.08	19.59	20.11	20.64	21.19	21.75	22.32	22.92	23.52	24.15	
		113	Civil Deputy										
		141	Animal Control Officer										
INTERMEDIATE													
12.5	SAL/MTH	3395	3485	3577	3672	3769	3869	3972	4077	4185	4296	4410	M3
12.2	HRLY	19.59	20.10	20.64	21.18	21.75	22.32	22.92	23.52	24.15	24.79	25.44	
LI 10		3429	3520	3613	3709	3807	3908	4012	4118	4227	4339	4455	M14
12.2		19.78	20.31	20.84	21.40	21.96	22.55	23.14	23.76	24.39	25.04	25.70	
LI 20		3480	3572	3667	3764	3864	3966	4071	4179	4290	4404	4521	M15
12.2		20.07	20.61	21.15	21.71	22.29	22.88	23.49	24.11	24.75	25.41	26.08	
		187	Corrections Health LPN										
INTERMEDIATE													
13.5	SAL/MTH	3666	3763	3863	3965	4071	4179	4289	4403	4520	4640	4763	M16
13.2	HRLY	21.15	21.71	22.29	22.88	23.48	24.11	24.75	25.40	26.08	26.77	27.48	
LI 10		3703	3801	3902	4005	4111	4220	4332	4447	4565	4686	4810	M17
13.2		21.36	21.93	22.51	23.11	23.72	24.35	24.99	25.66	26.34	27.04	27.75	
LI 20		3758	3857	3960	4065	4172	4283	4397	4513	4633	4756	4882	M18
13.2		21.68	22.25	22.84	23.45	24.07	24.71	25.37	26.04	26.73	27.44	28.16	
		272	Emergency Manager Assistant										
INTERMEDIATE													
14.5	SAL/MTH	3960	4065	4173	4284	4397	4514	4633	4756	4882	5012	5145	M19
14.2	HRLY	22.85	23.45	24.07	24.71	25.37	26.04	26.73	27.44	28.17	28.91	29.68	
LI 10		4000	4106	4215	4326	4441	4559	4680	4804	4931	5062	5196	M20
14.2		23.07	23.69	24.31	24.96	25.62	26.30	27.00	27.71	28.45	29.20	29.98	
LI 20		4059	4167	4277	4391	4507	4627	4749	4875	5005	5137	5273	M21
14.2		23.42	24.04	24.68	25.33	26.00	26.69	27.40	28.13	28.87	29.64	30.42	
		097	Corrections Deputy -Interpreter										
		103	Deputy Sheriff -Patrol										
		121	Corrections- Deputy										
		134	Deputy Sheriff -Interpreter										

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

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EFFECTIVE JULY 1, 2014

		1	2	3	4	5	6	7	8	9	10	11	
INTERMEDIATE													
15.5	SAL/MTH	4277	4390	4507	4626	4749	4875	5004	5137	5273	5413	5556	M22
15.2	HRLY	24.67	25.33	26.00	26.69	27.40	28.12	28.87	29.64	30.42	31.23	32.06	
LI 10		4320	4434	4552	4672	4796	4924	5054	5188	5326	5467	5612	M23
15.2		24.92	25.58	26.26	26.96	27.67	28.41	29.16	29.93	30.73	31.54	32.38	
LI 20		4384	4500	4619	4742	4868	4997	5129	5265	5405	5548	5695	M24
15.2		25.29	25.96	26.65	27.36	28.08	28.83	29.59	30.38	31.18	32.01	32.86	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal -Corrections										
INTERMEDIATE													
16.5	SAL/MTH	4618	4741	4867	4996	5128	5264	5404	5547	5694	5845	6000	M25
16.2	HRLY	26.65	27.35	28.08	28.82	29.59	30.37	31.18	32.00	32.85	33.72	34.62	
LI 10		4665	4788	4915	5046	5180	5317	5458	5603	5751	5904	6060	M26
16.2		26.91	27.63	28.36	29.11	29.88	30.67	31.49	32.32	33.18	34.06	34.96	
LI 20		4734	4859	4988	5121	5256	5396	5539	5686	5837	5991	6150	M27
16.2		27.31	28.04	28.78	29.54	30.33	31.13	31.96	32.80	33.67	34.57	35.48	
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										
ADVANCED CERTIFICATE OR DEGREE													
Base + 4%													
ADVANCED													
8.5	SAL/MTH	2545	2613	2682	2753	2826	2901	2978	3057	3138	3221	3307	O01
8.2	HRLY	14.68	15.07	15.47	15.88	16.30	16.74	17.18	17.64	18.10	18.58	19.08	
LI 10		2571	2639	2709	2780	2854	2930	3008	3087	3169	3253	3340	O02
8.2		14.83	15.22	15.63	16.04	16.47	16.90	17.35	17.81	18.28	18.77	19.27	
LI 20		2609	2678	2749	2822	2897	2973	3052	3133	3216	3302	3389	O03
8.2		15.05	15.45	15.86	16.28	16.71	17.15	17.61	18.08	18.56	19.05	19.55	
		145	Animal Care Office Specialist										
ADVANCED													
9.5	SAL/MTH	2748	2821	2895	2972	3051	3132	3215	3300	3388	3478	3570	O04
9.2	HRLY	15.85	16.27	16.70	17.15	17.60	18.07	18.55	19.04	19.54	20.06	20.60	
LI 10		2775	2849	2924	3002	3082	3163	3247	3333	3422	3512	3606	O05
9.2		16.01	16.44	16.87	17.32	17.78	18.25	18.73	19.23	19.74	20.26	20.80	
LI 20		2816	2891	2968	3046	3127	3210	3295	3383	3472	3565	3659	O06
9.2		16.25	16.68	17.12	17.58	18.04	18.52	19.01	19.52	20.03	20.56	21.11	
		100	Corrections Health Office Assistant 2										
		124	Cook										

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EFFECTIVE JULY 1, 2014

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2968	3047	3128	3211	3296	3383	3473	3565	3660	3757	3856	O07
10.2	HRLY	17.13	17.58	18.05	18.52	19.02	19.52	20.04	20.57	21.11	21.67	22.25	
LI 10		2998	3078	3159	3243	3329	3417	3508	3601	3696	3794	3895	O08
10.2		17.30	17.76	18.23	18.71	19.21	19.71	20.24	20.77	21.33	21.89	22.47	
LI 20		3043	3123	3206	3291	3378	3468	3560	3654	3751	3851	3953	O09
10.2		17.55	18.02	18.50	18.99	19.49	20.01	20.54	21.08	21.64	22.22	22.81	
		111	Records/Property Technician										
		112	Warrants/Transport										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3205	3290	3377	3467	3559	3653	3750	3849	3951	4056	4164	O10
11.2	HRLY	18.49	18.98	19.48	20.00	20.53	21.07	21.63	22.21	22.80	23.40	24.02	
LI 10		3237	3323	3411	3501	3594	3689	3787	3888	3991	4097	4205	O11
11.2		18.67	19.17	19.68	20.20	20.74	21.29	21.85	22.43	23.02	23.63	24.26	
LI 20		3285	3372	3461	3553	3647	3744	3844	3945	4050	4157	4268	O12
11.2		18.95	19.45	19.97	20.50	21.04	21.60	22.17	22.76	23.37	23.99	24.62	
		113	Civil Deputy										
		141	Animal Control Officer										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3461	3553	3647	3744	3843	3945	4050	4157	4268	4381	4497	O13
12.2	HRLY	19.97	20.50	21.04	21.60	22.17	22.76	23.36	23.98	24.62	25.27	25.94	
LI 10		3496	3589	3684	3782	3882	3985	4090	4199	4310	4425	4542	O14
12.2		20.17	20.70	21.25	21.82	22.39	22.99	23.60	24.22	24.87	25.53	26.20	
LI 20		3548	3642	3739	3838	3939	4044	4151	4261	4374	4490	4609	O15
12.2		20.47	21.01	21.57	22.14	22.73	23.33	23.95	24.58	25.24	25.91	26.59	
		187	Corrections Health LPN										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3738	3837	3939	4043	4150	4261	4374	4489	4609	4731	4856	O16
13.2	HRLY	21.56	22.14	22.72	23.33	23.94	24.58	25.23	25.90	26.59	27.29	28.02	
LI 10		3775	3875	3978	4084	4192	4303	4417	4534	4655	4778	4905	O17
13.2		21.78	22.36	22.95	23.56	24.18	24.83	25.48	26.16	26.85	27.57	28.30	
LI 20		3831	3933	4037	4144	4254	4367	4483	4602	4724	4849	4978	O18
13.2		22.10	22.69	23.29	23.91	24.54	25.19	25.86	26.55	27.25	27.98	28.72	
		272	Emergency Manager Assistant										

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EFFECTIVE JULY 1, 2014

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4038	4145	4255	4368	4483	4602	4724	4850	4978	5110	5246	O19
14.2	HRLY	23.29	23.91	24.55	25.20	25.87	26.55	27.26	27.98	28.72	29.48	30.26	
LI 10		4078	4186	4297	4411	4528	4648	4772	4898	5028	5161	5298	O20
14.2		23.53	24.15	24.79	25.45	26.12	26.82	27.53	28.26	29.01	29.78	30.57	
LI 20		4139	4248	4361	4477	4595	4717	4842	4971	5103	5238	5377	O21
14.2		23.88	24.51	25.16	25.83	26.51	27.22	27.94	28.68	29.44	30.22	31.02	
		097	Corrections Deputy- Interpreter										
		103	Deputy Sheriff-Patrol										
		121	Corrections -Deputy										
		134	Deputy Sheriff- Interpreter										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4361	4476	4595	4717	4842	4970	5102	5238	5376	5519	5665	O22
15.2	HRLY	25.16	25.82	26.51	27.21	27.93	28.68	29.44	30.22	31.02	31.84	32.68	
LI 10		4404	4521	4641	4764	4890	5020	5153	5290	5430	5574	5722	O23
15.2		25.41	26.08	26.77	27.49	28.21	28.96	29.73	30.52	31.33	32.16	33.01	
LI 20		4470	4588	4710	4835	4963	5095	5230	5368	5511	5657	5807	O24
15.2		25.79	26.47	27.17	27.89	28.63	29.39	30.17	30.97	31.79	32.64	33.50	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal- Corrections										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4709	4834	4962	5094	5229	5367	5510	5656	5806	5960	6118	O25
16.2	HRLY	27.17	27.89	28.63	29.39	30.17	30.97	31.79	32.63	33.50	34.38	35.30	
LI 10		4756	4882	5012	5145	5281	5421	5565	5712	5864	6019	6179	O26
16.2		27.44	28.17	28.91	29.68	30.47	31.28	32.11	32.96	33.83	34.73	35.65	
LI 20		4827	4955	5086	5221	5360	5502	5648	5797	5951	6109	6271	O27
16.2		27.85	28.59	29.34	30.12	30.92	31.74	32.58	33.45	34.33	35.24	36.18	
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										
FTO - NOTHING ELSE													
Base + 2.5%													
FTO		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2508	2575	2643	2713	2785	2859	2935	3013	3093	3175	3259	P01
8.2	HRLY	14.47	14.85	15.25	15.65	16.07	16.49	16.93	17.38	17.84	18.32	18.80	
LI 10		2533	2601	2670	2740	2813	2888	2964	3043	3124	3206	3291	P02
8.2		14.62	15.00	15.40	15.81	16.23	16.66	17.10	17.55	18.02	18.50	18.99	
LI 20		2571	2639	2709	2781	2855	2931	3008	3088	3170	3254	3340	P03
8.2		14.83	15.23	15.63	16.04	16.47	16.91	17.36	17.82	18.29	18.77	19.27	
		145	Animal Care Office Specialist										

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EFFECTIVE JULY 1, 2014

FTO		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2708	2780	2854	2929	3007	3087	3169	3253	3339	3427	3518	P04
9.2	HRLY	15.62	16.04	16.46	16.90	17.35	17.81	18.28	18.77	19.26	19.77	20.30	
LI 10		2735	2808	2882	2959	3037	3118	3200	3285	3372	3462	3554	P05
9.2		15.78	16.20	16.63	17.07	17.52	17.99	18.46	18.95	19.46	19.97	20.50	
LI 20		2776	2849	2925	3003	3082	3164	3248	3334	3422	3513	3606	P06
9.2		16.01	16.44	16.87	17.32	17.78	18.25	18.74	19.23	19.74	20.27	20.81	
		100	Corrections Health Office Assistant 2										
		124	Cook										
FTO		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2926	3003	3083	3165	3248	3335	3423	3514	3607	3703	3801	P07
10.2	HRLY	16.88	17.33	17.79	18.26	18.74	19.24	19.75	20.27	20.81	21.36	21.93	
LI 10		2955	3033	3114	3196	3281	3368	3457	3549	3643	3740	3839	P08
10.2		17.05	17.50	17.96	18.44	18.93	19.43	19.95	20.47	21.02	21.58	22.15	
LI 20		2999	3078	3160	3244	3330	3418	3509	3602	3697	3795	3896	P09
10.2		17.30	17.76	18.23	18.71	19.21	19.72	20.24	20.78	21.33	21.90	22.48	
		111	Records/Property Technician										
		112	Warrants/Transport										
FTO		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3159	3242	3328	3417	3507	3600	3696	3794	3894	3998	4104	P10
11.2	HRLY	18.22	18.71	19.20	19.71	20.23	20.77	21.32	21.89	22.47	23.06	23.67	
LI 10		3190	3275	3362	3451	3542	3636	3733	3832	3933	4038	4145	P11
11.2		18.40	18.89	19.39	19.91	20.44	20.98	21.53	22.11	22.69	23.29	23.91	
LI 20		3238	3323	3412	3502	3595	3690	3788	3889	3992	4098	4206	P12
11.2		18.68	19.17	19.68	20.20	20.74	21.29	21.85	22.43	23.03	23.64	24.27	
		113	Civil Deputy										
		141	Animal Control Officer										
FTO		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3411	3502	3595	3690	3788	3888	3991	4097	4206	4318	4432	P13
12.2	HRLY	19.68	20.20	20.74	21.29	21.85	22.43	23.03	23.64	24.27	24.91	25.57	
LI 10		3446	3537	3631	3727	3826	3927	4031	4138	4248	4361	4476	P14
12.2		19.88	20.41	20.95	21.50	22.07	22.66	23.26	23.87	24.51	25.16	25.83	
LI 20		3497	3589	3685	3782	3883	3986	4091	4200	4311	4425	4543	P15
12.2		20.17	20.71	21.26	21.82	22.40	22.99	23.60	24.23	24.87	25.53	26.21	
		187	Corrections Health LPN										
FTO		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3684	3782	3882	3985	4091	4199	4310	4425	4542	4663	4786	P16
13.2	HRLY	21.25	21.82	22.40	22.99	23.60	24.23	24.87	25.53	26.20	26.90	27.61	
LI 10		3721	3819	3921	4025	4131	4241	4354	4469	4588	4709	4834	P17
13.2		21.47	22.04	22.62	23.22	23.84	24.47	25.12	25.78	26.47	27.17	27.89	
LI 20		3776	3876	3979	4085	4193	4304	4418	4535	4656	4779	4906	P18
13.2		21.79	22.36	22.96	23.56	24.19	24.83	25.49	26.17	26.86	27.57	28.30	
		272	Emergency Manager Assistant										

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

For Employees hired on or after JULY 1, 2010*

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EFFECTIVE JULY 1, 2014

FTO		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3979	4085	4193	4305	4419	4536	4656	4780	4906	5036	5170	P19
14.2	HRLY	22.96	23.57	24.19	24.83	25.49	26.17	26.86	27.57	28.31	29.06	29.83	
LI 10		4019	4126	4235	4348	4463	4581	4703	4827	4955	5087	5222	P20
14.2		23.19	23.80	24.43	25.08	25.75	26.43	27.13	27.85	28.59	29.35	30.13	
LI 20		4079	4187	4298	4412	4529	4649	4773	4899	5029	5162	5299	P21
14.2		23.53	24.16	24.80	25.45	26.13	26.82	27.53	28.26	29.01	29.78	30.57	
		097	Corrections Deputy -Interpreter										
		103	Deputy Sheriff -Patrol										
		121	Corrections- Deputy										
		134	Deputy Sheriff- Interpreter										
FTO		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4298	4412	4529	4649	4772	4899	5029	5162	5299	5439	5584	P22
15.2	HRLY	24.79	25.45	26.13	26.82	27.53	28.26	29.01	29.78	30.57	31.38	32.21	
LI 10		4341	4456	4574	4695	4820	4948	5079	5214	5352	5494	5640	P23
15.2		25.04	25.71	26.39	27.09	27.81	28.54	29.30	30.08	30.88	31.70	32.54	
LI 20		4405	4522	4642	4765	4891	5021	5154	5291	5431	5575	5723	P24
15.2		25.41	26.09	26.78	27.49	28.22	28.97	29.74	30.53	31.33	32.17	33.02	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal- Corrections										
FTO		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4641	4764	4891	5020	5153	5290	5430	5574	5722	5874	6030	P25
16.2	HRLY	26.78	27.49	28.21	28.96	29.73	30.52	31.33	32.16	33.01	33.89	34.79	
LI 10		4688	4812	4939	5070	5205	5343	5485	5630	5779	5933	6090	P26
16.2		27.04	27.76	28.50	29.25	30.03	30.82	31.64	32.48	33.34	34.23	35.13	
LI 20		4757	4883	5013	5146	5282	5422	5566	5714	5865	6021	6180	P27
16.2		27.45	28.17	28.92	29.69	30.47	31.28	32.11	32.96	33.84	34.74	35.66	
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										
FTO + INTERMEDIATE CERTIFICATE													
Base +2% + 2.5%													
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2559	2626	2696	2768	2841	2916	2994	3073	3154	3238	3324	Q01
8.2	HRLY	14.76	15.15	15.55	15.97	16.39	16.82	17.27	17.73	18.20	18.68	19.18	
LI 10		2584	2653	2723	2795	2869	2945	3024	3104	3186	3271	3357	Q02
8.2		14.91	15.30	15.71	16.13	16.55	16.99	17.44	17.91	18.38	18.87	19.37	
LI 20		2622	2692	2763	2837	2912	2989	3068	3150	3233	3319	3407	Q03
8.2		15.13	15.53	15.94	16.37	16.80	17.25	17.70	18.17	18.65	19.15	19.66	
		145	Animal Care Office Specialist										

LINCOLN COUNTY, OREGON
PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA)

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EFFECTIVE JULY 1, 2014

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2762	2836	2911	2988	3067	3148	3232	3318	3406	3496	3589	Q04
9.2	HRLY	15.94	16.36	16.80	17.24	17.70	18.17	18.65	19.14	19.65	20.17	20.71	
LI 10		2790	2864	2940	3018	3098	3180	3264	3351	3440	3531	3625	Q05
9.2		16.10	16.53	16.96	17.41	17.87	18.35	18.84	19.34	19.85	20.37	20.91	
LI 20		2831	2906	2983	3063	3144	3227	3313	3401	3491	3583	3678	Q06
9.2		16.34	16.77	17.22	17.67	18.14	18.62	19.12	19.62	20.14	20.68	21.23	
		100	Corrections Health Office Assistant 2										
		124	Cook										
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2984	3063	3144	3228	3313	3401	3491	3584	3679	3777	3877	Q07
10.2	HRLY	17.22	17.67	18.14	18.62	19.12	19.62	20.14	20.68	21.23	21.79	22.37	
LI 10		3014	3094	3176	3260	3347	3435	3526	3620	3716	3814	3916	Q08
10.2		17.39	17.85	18.32	18.81	19.31	19.82	20.34	20.88	21.44	22.01	22.59	
LI 20		3059	3140	3223	3309	3396	3486	3579	3674	3771	3871	3974	Q09
10.2		17.65	18.11	18.59	19.09	19.59	20.11	20.65	21.19	21.76	22.33	22.93	
		111	Records/Property Technician										
		112	Warrants/Transport										
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3222	3307	3395	3485	3577	3672	3770	3870	3972	4078	4186	Q10
11.2	HRLY	18.59	19.08	19.59	20.11	20.64	21.19	21.75	22.32	22.92	23.52	24.15	
LI 10		3254	3340	3429	3520	3613	3709	3807	3908	4012	4118	4228	Q11
11.2		18.77	19.27	19.78	20.31	20.84	21.40	21.97	22.55	23.15	23.76	24.39	
LI 20		3302	3390	3480	3572	3667	3764	3864	3966	4072	4179	4290	Q12
11.2		19.05	19.56	20.08	20.61	21.15	21.72	22.29	22.88	23.49	24.11	24.75	
		113	Civil Deputy										
		141	Animal Control Officer										
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3480	3572	3667	3764	3864	3966	4071	4179	4290	4404	4521	Q13
12.2	HRLY	20.07	20.61	21.15	21.71	22.29	22.88	23.49	24.11	24.75	25.41	26.08	
LI 10		3514	3608	3703	3802	3902	4006	4112	4221	4333	4448	4566	Q14
12.2		20.28	20.81	21.37	21.93	22.51	23.11	23.72	24.35	25.00	25.66	26.34	
LI 20		3567	3661	3758	3858	3960	4065	4173	4284	4397	4514	4634	Q15
12.2		20.58	21.12	21.68	22.26	22.85	23.45	24.08	24.71	25.37	26.04	26.73	
		187	Corrections Health LPN										
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3758	3857	3960	4065	4172	4283	4397	4513	4633	4756	4882	Q16
13.2	HRLY	21.68	22.25	22.84	23.45	24.07	24.71	25.37	26.04	26.73	27.44	28.16	
LI 10		3795	3896	3999	4105	4214	4326	4441	4558	4679	4803	4931	Q17
13.2		21.90	22.48	23.07	23.68	24.31	24.96	25.62	26.30	27.00	27.71	28.45	
LI 20		3852	3954	4059	4166	4277	4390	4507	4626	4749	4875	5004	Q18
13.2		22.22	22.81	23.41	24.04	24.67	25.33	26.00	26.69	27.40	28.12	28.87	
		272	Emergency Manager Assistant										

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EFFECTIVE JULY 1, 2014

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4059	4167	4277	4391	4507	4627	4749	4875	5005	5137	5273	Q19
14.2	HRLY	23.42	24.04	24.68	25.33	26.00	26.69	27.40	28.13	28.87	29.64	30.42	
LI 10		4100	4208	4320	4435	4552	4673	4797	4924	5055	5189	5326	Q20
14.2		23.65	24.28	24.92	25.58	26.26	26.96	27.67	28.41	29.16	29.93	30.73	
LI 20		4160	4271	4384	4500	4620	4742	4868	4997	5130	5266	5405	Q21
14.2		24.00	24.64	25.29	25.96	26.65	27.36	28.08	28.83	29.59	30.38	31.18	
		097	Corrections Deputy- Interpreter										
		103	Deputy Sheriff -Patrol										
		121	Corrections- Deputy										
		134	Deputy Sheriff -Interpreter										
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4384	4500	4619	4742	4868	4997	5129	5265	5405	5548	5695	Q22
15.2	HRLY	25.29	25.96	26.65	27.36	28.08	28.83	29.59	30.38	31.18	32.01	32.86	
LI 10		4428	4545	4666	4789	4916	5047	5180	5318	5459	5604	5752	Q23
15.2		25.54	26.22	26.92	27.63	28.36	29.12	29.89	30.68	31.49	32.33	33.19	
LI 20		4493	4613	4735	4860	4989	5122	5257	5397	5540	5687	5838	Q24
15.2		25.92	26.61	27.32	28.04	28.78	29.55	30.33	31.14	31.96	32.81	33.68	
		105	Detective										
		122	Corporal-Patrol										
		129	Corporal- Corrections										
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4734	4859	4988	5121	5256	5396	5539	5686	5837	5991	6150	Q25
16.2	HRLY	27.31	28.04	28.78	29.54	30.33	31.13	31.96	32.80	33.67	34.57	35.48	
LI 10		4781	4908	5038	5172	5309	5450	5594	5743	5895	6051	6212	Q26
16.2		27.58	28.32	29.07	29.84	30.63	31.44	32.27	33.13	34.01	34.91	35.84	
LI 20		4852	4981	5113	5249	5388	5531	5677	5828	5983	6141	6304	Q27
16.2		27.99	28.74	29.50	30.28	31.08	31.91	32.75	33.62	34.51	35.43	36.37	
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										
FTO + ADVANCED CERTIFICATE													
Base + 4% + 2.5%													
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2609	2678	2749	2822	2897	2973	3052	3133	3216	3302	3389	U01
8.2	HRLY	15.05	15.45	15.86	16.28	16.71	17.15	17.61	18.08	18.56	19.05	19.55	
LI 10		2635	2705	2776	2850	2926	3003	3083	3165	3248	3335	3423	U02
8.2		15.20	15.60	16.02	16.44	16.88	17.33	17.79	18.26	18.74	19.24	19.75	
LI 20		2674	2745	2818	2892	2969	3048	3129	3212	3297	3384	3474	U03
8.2		15.43	15.84	16.26	16.69	17.13	17.58	18.05	18.53	19.02	19.52	20.04	
		145	Animal Care Office Specialist										

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EFFECTIVE JULY 1, 2014

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2816	2891	2968	3046	3127	3210	3295	3383	3472	3565	3659	U04
9.2	HRLY	16.25	16.68	17.12	17.58	18.04	18.52	19.01	19.52	20.03	20.56	21.11	
LI 10		2845	2920	2997	3077	3159	3242	3328	3417	3507	3600	3696	U05
9.2		16.41	16.85	17.29	17.75	18.22	18.71	19.20	19.71	20.23	20.77	21.32	
LI 20		2887	2963	3042	3123	3205	3290	3378	3467	3559	3654	3751	U06
9.2		16.65	17.10	17.55	18.02	18.49	18.98	19.49	20.00	20.53	21.08	21.64	
		100	Corrections Health Office Assistant 2										
		124	Cook										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3043	3123	3206	3291	3378	3468	3560	3654	3751	3851	3953	U07
10.2	HRLY	17.55	18.02	18.50	18.99	19.49	20.01	20.54	21.08	21.64	22.22	22.81	
LI 10		3073	3154	3238	3324	3412	3503	3596	3691	3789	3889	3992	U08
10.2		17.73	18.20	18.68	19.18	19.69	20.21	20.74	21.29	21.86	22.44	23.03	
LI 20		3119	3201	3286	3373	3463	3555	3649	3746	3845	3947	4052	U09
10.2		17.99	18.47	18.96	19.46	19.98	20.51	21.05	21.61	22.18	22.77	23.38	
		111	Records/Property Technician										
		112	Warrants/Transport										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3285	3372	3461	3553	3647	3744	3844	3945	4050	4157	4268	U10
11.2	HRLY	18.95	19.45	19.97	20.50	21.04	21.60	22.17	22.76	23.37	23.99	24.62	
LI 10		3318	3406	3496	3589	3684	3782	3882	3985	4091	4199	4310	U11
11.2		19.14	19.65	20.17	20.70	21.25	21.82	22.40	22.99	23.60	24.23	24.87	
LI 20		3367	3456	3548	3642	3739	3838	3940	4044	4151	4261	4374	U12
11.2		19.43	19.94	20.47	21.01	21.57	22.14	22.73	23.33	23.95	24.59	25.24	
		113	Civil Deputy										
		141	Animal Control Officer										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3548	3642	3739	3838	3939	4044	4151	4261	4374	4490	4609	U13
12.2	HRLY	20.47	21.01	21.57	22.14	22.73	23.33	23.95	24.58	25.24	25.91	26.59	
LI 10		3583	3678	3776	3876	3979	4084	4193	4304	4418	4535	4655	U14
12.2		20.67	21.22	21.78	22.36	22.95	23.56	24.19	24.83	25.49	26.16	26.86	
LI 20		3637	3733	3832	3934	4038	4145	4255	4368	4484	4603	4725	U15
12.2		20.98	21.54	22.11	22.69	23.30	23.91	24.55	25.20	25.87	26.55	27.26	
		187	Corrections Health LPN										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3831	3933	4037	4144	4254	4367	4483	4602	4724	4849	4978	U16
13.2	HRLY	22.10	22.69	23.29	23.91	24.54	25.19	25.86	26.55	27.25	27.98	28.72	
LI 10		3870	3972	4078	4186	4297	4411	4528	4648	4771	4898	5027	U17
13.2		22.32	22.92	23.52	24.15	24.79	25.45	26.12	26.81	27.53	28.25	29.00	
LI 20		3927	4031	4138	4248	4361	4476	4595	4717	4842	4970	5102	U18
13.2		22.66	23.26	23.87	24.51	25.16	25.82	26.51	27.21	27.93	28.67	29.44	
		272	Emergency Manager Assistant										

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FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4139	4248	4361	4477	4595	4717	4842	4971	5103	5238	5377	U19
14.2	HRLY	23.88	24.51	25.16	25.83	26.51	27.22	27.94	28.68	29.44	30.22	31.02	
LI 10		4180	4291	4405	4521	4641	4764	4891	5021	5154	5290	5431	U20
14.2		24.12	24.75	25.41	26.09	26.78	27.49	28.22	28.96	29.73	30.52	31.33	
LI 20		4242	4355	4470	4589	4710	4835	4963	5095	5230	5369	5511	U21
14.2		24.47	25.12	25.79	26.47	27.17	27.90	28.64	29.39	30.17	30.97	31.80	
		097	Corrections Deputy- Interpreter										
		103	Deputy Sheriff -Patrol										
		121	Corrections- Deputy										
		134	Deputy Sheriff -Interpreter										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4470	4588	4710	4835	4963	5095	5230	5368	5511	5657	5807	U22
15.2	HRLY	25.79	26.47	27.17	27.89	28.63	29.39	30.17	30.97	31.79	32.64	33.50	
LI 10		4514	4634	4757	4883	5013	5146	5282	5422	5566	5714	5865	U23
15.2		26.04	26.74	27.44	28.17	28.92	29.69	30.47	31.28	32.11	32.96	33.84	
LI 20		4581	4703	4828	4956	5087	5222	5361	5503	5649	5798	5952	U24
15.2		26.43	27.13	27.85	28.59	29.35	30.13	30.93	31.75	32.59	33.45	34.34	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal -Corrections										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4827	4955	5086	5221	5360	5502	5648	5797	5951	6109	6271	U25
16.2	HRLY	27.85	28.59	29.34	30.12	30.92	31.74	32.58	33.45	34.33	35.24	36.18	
LI 10		4875	5004	5137	5273	5413	5557	5704	5855	6011	6170	6334	U26
16.2		28.13	28.87	29.64	30.42	31.23	32.06	32.91	33.78	34.68	35.60	36.54	
LI 20		4947	5079	5213	5352	5493	5639	5789	5942	6100	6262	6428	U27
16.2		28.54	29.30	30.08	30.87	31.69	32.53	33.40	34.28	35.19	36.12	37.08	
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										

**LINCOLN COUNTY
PROPOSED CAPITAL PURCHASES
FY 2014-15**

Items to be Purchased/Proposed Projects	Amount	Notes
General Fund (Fund 101):		
Assessment Records Software	30,000	Assessor's Department
Otter Crest Repeater Building Roof Replacement	35,000	Facilities Maintenance Department
Siding for Children's Advocacy Center Building	50,000	Facilities Maintenance Department
Courthouse Window Replacement	60,000	Facilities Maintenance Department
Jail Window Replacement	50,000	Facilities Maintenance Department
East Wall and Entry of Fleet Services Bldg Repair	35,000	Facilities Maintenance Department
Animal Shelter Bldg East Side and Front Entry Repair	25,000	Facilities Maintenance Department
Courthouse Tile - First and Second Floor	45,000	Facilities Maintenance Department
Jail Kitchen Remodel	275,000	Facilities Maintenance Department
Miscellaneous Equipment - To Be Determined	58,000	Facilities Maintenance Department
Payment Processor for Treasurer's Office	31,000	Treasurer/General Govt - Other
Financial Software Upgrade	79,000	Finance/General Govt - Other
Improvement - To Be Determined	50,000	General Govt - Other
Property Purchase - To Be Determined	150,000	General Govt - Other
State Court Improvements	150,000	Public Safety - Other
Sheriff's Office Records Mgmt System Software	160,000	Public Safety - Other
Jail Cyber Key System	30,000	Public Safety - Other
SAR building donation (<i>not scheduled for construction until more funds are received</i>)	57,535	Public Safety - Other
Mike Miller Park Improvements	38,953	Parks Department
Alsea Park Purchase Contribution and Improvements	370,000	Parks Department
Morgan Park Ramp Improvements	188,548	Parks Department
Ojalla Park Improvements	382,000	Parks Department
Brown Park Campground Improvements	10,000	Parks Department
Moonshine Park Campground Improvements	10,000	Parks Department
Total General Fund Capital Outlay	2,370,036	
Vehicle Replacement Fund (Fund 103):		
4 Sheriff's Patrol Full-Size SUV 4x4	114,055	\$28,514 each
Marine Patrol 3/4 Ton 4x4 Extended Cab Pickup	32,322	
Facilities Maintenance 1 Ton 4x4 Pickup	34,252	
HHS 1 Ton Passenger Van	27,851	
Sheriff's Office Mid-Size Sedan	20,293	
Juvenile Mid-Size SUV 4x4	20,293	
Assessor Mid-Size SUV 4x4	20,293	
Total Vehicle Replacement Fund Capital Outlay	269,359	
Road Fund (Fund 201):		
Computer Equipment	10,000	Engineer's Office
Various Road Improvement Projects	50,000	General Roads Department
Roads Department Vehicle Replacement	60,000	General Roads Department
Roads Department Equipment Replacement	150,000	General Roads Department
Total Road Fund Capital Outlay	270,000	
Title III (Fund 213) Projects		
		782,334
Self Insurance (Fund 215) Projects		
		150,000
Corner Preservation (Fund 217) Vehicle Replacement		
		35,000
Capital Projects Fund (Fund 219):		
HHS Facility Procurement/Improvement	2,198,326	HHS funds
Extension Building Renovation	1,446,699	loan funded
Parking Lot Improvements	168,750	loan funded
Assessment and Taxation Software Package	865,000	loan funded
<i>less materials & services portions</i>	<i>(975,449)</i>	
Total Capital Projects Fund Capital Outlay	3,703,326	
Fair Facilities (Fund 607) Projects		
		500,000
Agate Beach Disposal Site Fund (603)		
		5,000
Total 2014-15Capital Outlay	8,085,055	



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2014 - 2015

Lincoln County--General
(Name of State or Local Government Agency)

PAGE 1 OF 1

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contract Work
N/A	OSU Extension Building	Remodel	Newport, OR	\$1,200,000	Contract
N/A	2 Minor Property Parking Lots	Construction	Newport, OR	\$200,000	Contract
N/A	Misc. Courthouse Improvements	Maintenance	Newport, OR	\$105,000	Contract
N/A	Otter Crest Repeater Building Roof	Maintenance	Otter Crest, OR	\$35,000	Contract
N/A	Siding Children's Advocacy Center	Maintenance	Newport, OR	\$50,000	Contract
N/A	County Jail Window Replacement	Maintenance	Newport, OR	\$50,000	Contract
N/A	East Wall and Entry, Fleet Services	Maintenance	Newport, OR	\$35,000	Contract
N/A	Animal Shelter, Front Entry & East Side	Maintenance	Newport, OR	\$25,000	Contract
N/A	County Jail Kitchen Remodel	Remodel	Newport, OR	\$250,000	Contract
N/A	Mike Miller Trail Improvements	Improvement	Mike Miller Park	\$38,953	Contract
N/A	Alsea Park Improvements	Improvements	Alsea Park	\$40,000	Contract
N/A	Morgan Park Ramp Improvements	Improvements	Morgan Park	\$138,520	Contract
N/A	Morgan Park ADA Improvements	Improvements	Morgan park	\$50,028	Contract
N/A	Ojalla Park Boat Slide and Improvments	Improvements	Ojalla Park	\$382,000	Contract

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ORS 279C.305 requires that not less than 30 days prior to adoption of its budget for the subsequent budget period, each public agency shall prepare and file with the Commissioner of the Bureau of Labor and Industries a list of every public improvement known to the agency that the agency plans to fund in the budget period, identifying each improvement by name and estimating the total on-site construction costs. The list shall also contain a statement as to whether the agency intends to perform the construction by a private contractor. If the agency intends to perform construction work using the agency's own equipment and personnel on a project estimated to cost more than \$125,000, the agency must also show that its decision conforms to the state's policy that public agencies make every effort to construct public improvements at the least cost to the public agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all engineering and administrative expenses, and the cost, including investment costs, of any equipment used.

This form (WH-118) may be used to list planned public improvements. Form WH-119 (Capital Improvement Project Cost Comparison Estimate) may be used to report the agency's least cost analysis.

Completed forms should be mailed to:

Prevailing Wage Rate Unit
Wage and Hour Division, #1045
Bureau of Labor and Industries
800 N.E. Oregon St.
Portland, OR 97232-2180



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2014 - 2015

Lincoln County--Road PAGE 1 OF 1
 (Name of State or Local Government Agency)

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contract Work
N/A	Misc. overlays	AC overlays	Various locations	\$300,000	Contract
813/814	804 South Improvements	Overlay & Ped improv	Yachats, OR	\$50,000	Contract
N/A	Little Switzerland SRD	Slide Repair	South Lincoln County	\$2,000,000	Contract

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COUNTY SCHOOL FUND (202)	
Materials & Services	279,025
FUND TOTAL	<u>279,025</u>
COUNTY FAIR FUND (203)	
Materials & Services	76,360
Contingency	10,963
FUND TOTAL	<u>87,323</u>
LAW LIBRARY FUND (205)	
Materials & Services	47,175
Contingency	36,039
FUND TOTAL	<u>83,214</u>
CLERK RECORDS FUNDS (207)	
Personnel Services	55,800
Materials & Services	107,886
FUND TOTAL	<u>163,686</u>
HEALTH & HUMAN SERVICES FUND (208)	
Personnel Services	3,754,616
Materials & Services	1,740,707
Transfer to Capital Improvements Fund	198,326
FUND TOTAL	<u>5,693,649</u>
MENTAL HEALTH FUND (209)	
Personnel Services	4,975,562
Materials & Services	3,120,102
Transfer to Capital Improvements Fund	2,000,000
TOTAL APPROPRIATIONS	<u>10,095,664</u>
Unappropriated Ending Balance	154,729
FUND TOTAL	<u>10,250,393</u>
TITLE III/SAFETY NET FUND (213)	
Materials & Services	1,071,708
Capital Outlay	782,334
FUND TOTAL	<u>1,854,042</u>
BUILDING RESERVE FUND (214)	
Unappropriated Ending Balance	5
FUND TOTAL	<u>5</u>

SELF INSURANCE FUND (215)	
Personnel Services	60,975
Materials & Services	683,850
Capital Outlay	150,000
Contingency	3,098,266
FUND TOTAL	<u>3,993,091</u>
COMMUNITY HEALTH CENTER FUND (216)	
Personnel Services	2,176,854
Materials & Services	1,671,736
FUND TOTAL	<u>3,848,590</u>
CORNER PRESERVATION FUND (217)	
Personnel Services	33,783
Materials & Services	127,100
Capital Outlay	35,000
Contingency	45,960
FUND TOTAL	<u>241,843</u>
CAPITAL PROJECTS FUND (219)	
Materials & Services	618,750
Capital Outlay	3,703,326
Contingency	356,699
FUND TOTAL	<u>4,678,775</u>
DUII FUND (601)	
Materials & Services	5,818
Contingency	2,000
FUND TOTAL	<u>7,818</u>
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)	
Materials & Services	704,596
Capital Outlay	5,000
FUND TOTAL	<u>709,596</u>
FAIR FACILITIES FUND (607)	
Materials & Services	175,000
Capital Outlay	500,000
Contingency	716,594
FUND TOTAL	<u>1,391,594</u>
TOTAL APPROPRIATIONS	75,683,373
TOTAL UNAPPROPRIATED	<u>12,368,368</u>
TOTAL ALL FUNDS	88,051,741

BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for general operations; and that these taxes are hereby imposed and categorized for the tax year 2014-15 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2014. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$2.8202/\$1000	\$0

Approved and declared adopted on this 25th day of June 2014.

LINCOLN COUNTY BOARD OF COMMISSIONERS


TERRY THOMPSON, CHAIR


DOUG HUNT, COMMISSIONER


BILL HALL, COMMISSIONER

**BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY
TRANSPORTATION SERVICE DISTRICT**

In the Matter of: }
 Adopting the 2014-15 Budget, }
 Making Appropriations, Levying }
 Taxes, and Categorizing the Levy }

RESOLUTION NO. 14-25-06G

BE IT RESOLVED THAT the governing body of the Lincoln County Transportation Service District hereby adopts the budget for the fiscal year 2014-15 in the total amount of **\$3,643,945** as approved by the Budget Committee of the Lincoln County Transportation Service.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown below are hereby appropriated as follows:

TRANSPORTATION SERVICE DISTRICT FUND

Personnel Services	\$1,430,300
Materials & Services	617,709
Capital Outlay	220,000
Contingency	<u>462,838</u>
TOTAL APPROPRIATIONS	\$2,730,847
 Unappropriated Ending Balance	 <u>\$ 913,098</u>
FUND TOTAL	\$3,643,945

BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.0974 (9.74 cents per \$1,000); and that these taxes are hereby imposed and categorized for the tax year 2014-15 upon the assessed value on all taxable property within the County in accordance with the law. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
Transit Service Fund	\$0.0974/\$1000	\$0

Approved and declared adopted on this 25th day of June 2014.

LINCOLN COUNTY BOARD OF COMMISSIONERS



 TERRY THOMPSON, CHAIR



 DOUG HUNT, COMMISSIONER



 BILL HALL, COMMISSIONER

BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT

In the Matter of: }
Adopting the 2014-15 Budget }
And Making Appropriations }

RESOLUTION NO. 14-25-06F

BE IT RESOLVED that the governing body of the Lincoln County Solid Waste Disposal Service District hereby adopts the budget for the fiscal year 2014-15 in the amount of **\$282,697** as approved by the Budget Committee of the Lincoln County Solid Waste Disposal Service District.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown below are hereby appropriated as follows:

SOLID WASTE DISPOSAL DISTRICT FUND

Personnel Services	\$106,238
Materials & Services	148,491
Contingency	17,421
TOTAL APPROPRIATIONS	<u>\$272,150</u>
Unappropriated Balance	10,547
TOTAL FUND	<u>\$282,697</u>

There is no tax levy or other taxes as defined under the provisions of Section 11b, Article XI of the Oregon Constitution to be allocated.

Approved and declared adopted on this 25th day of June 2014.

LINCOLN COUNTY BOARD OF COMMISSIONERS


TERRY THOMPSON, CHAIR


DOUG HUNT, COMMISSIONER


BILL HALL, COMMISSIONER

**BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY
ANIMAL SERVICES DISTRICT**

In the Matter of: }
 Adopting the 2014-15 Budget, }
 Making Appropriations, Levying }
 Taxes, and Categorizing the Levy }

RESOLUTION NO. 14-25.060

BE IT RESOLVED THAT the governing body of the Lincoln County Animal Services District hereby adopts the budget for the fiscal year 2014-15 in the total amount of **\$1,047,068** as approved by the Budget Committee of the Lincoln County Animal Services District.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2014 and for the purposes shown below are hereby appropriated as follows:

ANIMAL SERVICES DISTRICT FUND

Personnel Services	\$ 605,388
Materials & Services	223,500
Contingency	197,180
TOTAL APPROPRIATIONS	\$ 1,026,068
 Unappropriated Ending Balance	 \$ 21,000
 FUND TOTAL	 \$ 1,047,068

BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.11 (11 cents per \$1,000); and that these taxes are hereby imposed and categorized for the tax year 2014-15 upon the assessed value on all taxable property within the County in accordance with the law. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
Animal Services Fund	\$0.11/\$1000	\$0

Approved and declared adopted on this 25th day of June 2014.

LINCOLN COUNTY BOARD OF COMMISSIONERS



 TERRY THOMPSON, CHAIR


 DOUG HUNT, COMMISSIONER


 BILL HALL, COMMISSIONER

