



LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FISCAL YEAR 2015-16



**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET**

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2015-16 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 2015-16. This year's budget can best be described as a status quo document, at least as far as programs and staff supported by the General Fund are concerned. Although Lincoln County's economy continues to show encouraging signs of recovery, many of our sources of revenue remain static. We as a county need to continue to operate as leanly and efficiently as possible, balancing economic unknowns, limited resources, and the need to deliver quality services to the residents of our county.

The great recession, the decline and elimination of federal payments to timber counties and other factors led to significant cuts across our organization during the years of 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.

The credit for our ability to maintain the status quo over these past few years 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 last round of contract negotiations to move to a high-deductible health plan as proposed by the commissioners saved the county nearly \$1 million in the current fiscal year compared to what we would have paid under the old health plan.

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. As we plan for the future we continue to be guided by the mandate to live within our means, build the financial soundness of our county, and deliver public services to our citizens.

Last year's budget added 4.5 FTE (full-time equivalent) positions in the General Fund, the first additions since the reductions were completed five years ago. Two of those positions were in key support areas (facilities and personnel) and the remainder were in public safety (two in the Sheriff's office, and a half-time position in the District Attorney's office).

No new positions supported by the General Fund are proposed this year, due to the uncertain and very weak economic times, continued stagnant nature of most revenue sources and a high degree of uncertainty over our actual expenses in the coming year. Even the best budget is a well-crafted set of projections, and with the Oregon Legislature still considering many budgetary decisions impacting county programs, and with contract negotiations under way with all but one of our bargaining units, it appears that ample caution is justified. Part of that caution involves a continued effort to build our limited operating reserves.

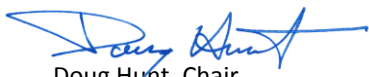
Our auditors suggest we should have three to six months' worth of general fund operating dollars in reserve to help cushion future downturns. We dipped as low as a one-month reserve in the worst of the recession and have now built that back up to slightly more than two months' worth. This means we need 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. Oregon State University has announced plans to double its footprint at the Hatfield Marine Science Center, with a projected student enrollment of 500 by the year 2025. OMSI has just broken ground for Camp Gray in Newport, which will help bring the wonders of science to young people far and near. Opening of the improved Highway 20 between Toledo and Eddyville is in sight, as is completion of the Highway 101 project in Lincoln City. The state has funded a significant expansion of the Port of Toledo's boatyard. These are just a few of many signs that people consider Lincoln County a great place to learn, to work, to play and to live.

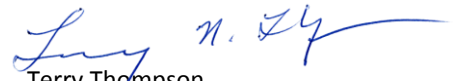
We want to close this message with further acknowledgement and thanks for our staff. As we scaled back our workforce, we asked those who remained behind to step up and assume extra duties. We also asked them to share in the sacrifices necessary to keep the county organization on a viable footing in challenging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

Respectfully submitted,

Lincoln County Board of Commissioners


Doug Hunt, Chair


Bill Hall


Terry Thompson





LINCOLN COUNTY BUDGET MESSAGE FY2015-16

This budget document portrays the expected financial performance of Lincoln County for fiscal year 2015-16. 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 2015-16 budget totals \$84,817,267, a decrease from the current year of \$3,594,139. This decrease comes mainly from planned reductions of capital expenditure. The combined Contingency and Reserve categories are increasing slightly County-wide to \$21,421,939.

In the General Fund, Personnel Services is increasing by \$135,699, a 0.6% increase over the current budget. Materials and Services are increasing by 4.1% or \$311,416, and capital outlay is decreasing \$1,233,569 or 48% from the 2014-15 fiscal year. The combined Contingency and Reserve categories for the General Fund for FY 2015-16 are estimated at \$4,309,628, a \$139,254 or 3% increase from the current year.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON FY 2015-16 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	1/01/2019
Terry Thompson	1/06/03	1/01/2019
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 2015-16 budget were held in four cities; Toledo, Newport, Lincoln City, and Yachats.

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 2015-16

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.

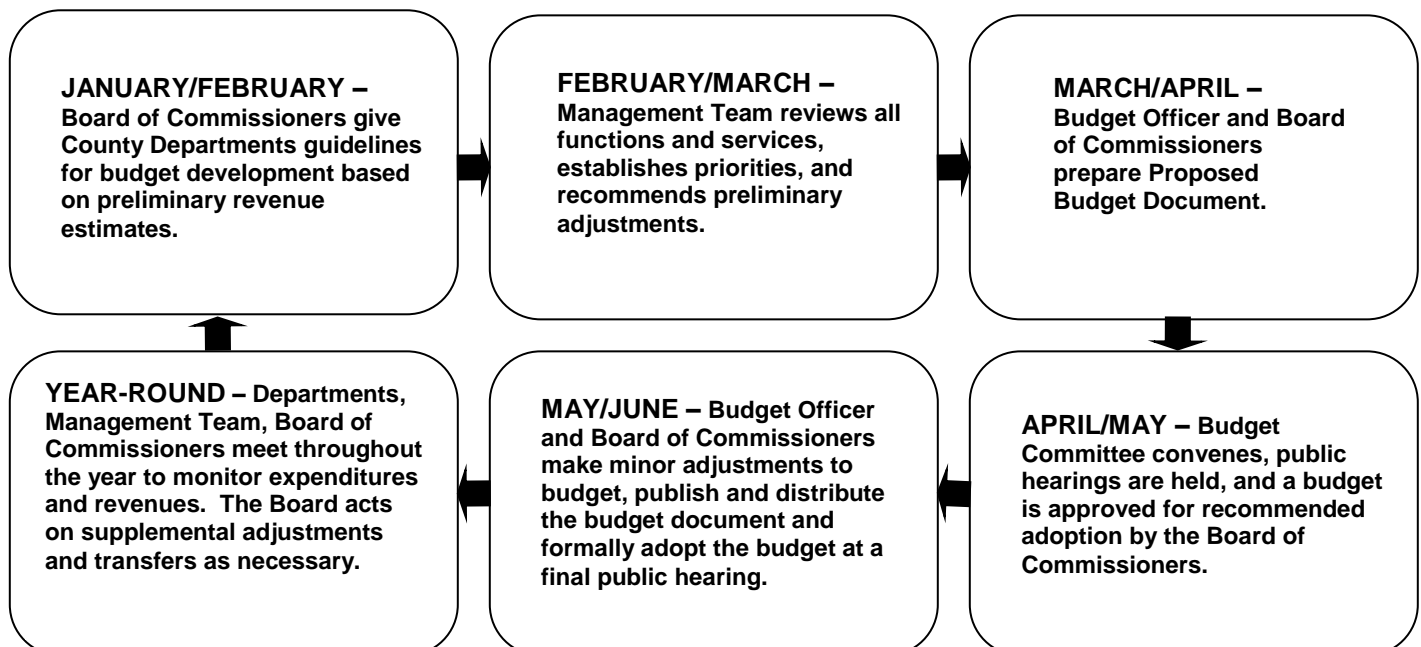
Management Team: Made up of the elected officials and appointed Department Directors, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advises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

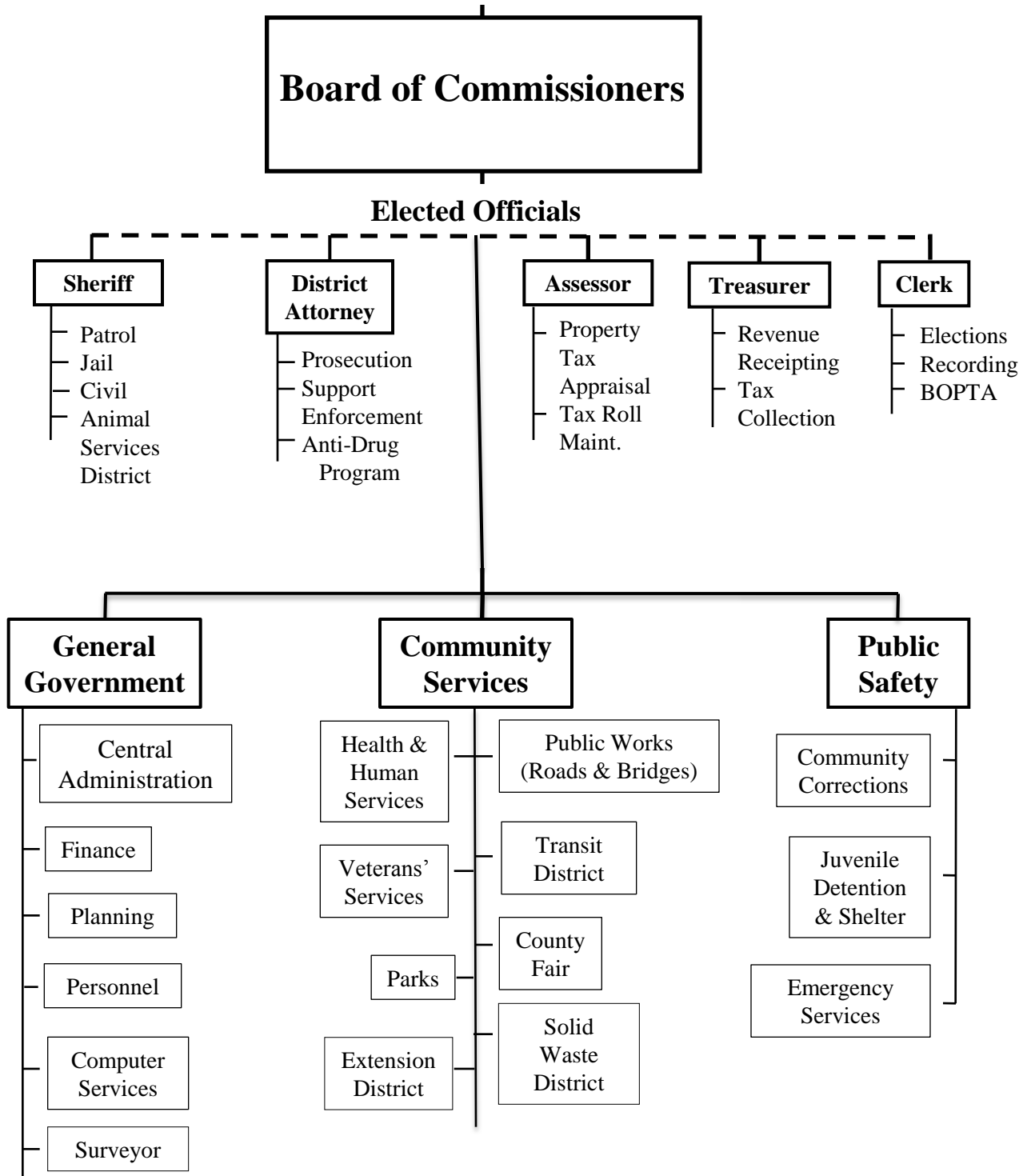
All Departments: Receive budgetary guidelines from the Board of Commissioners at the onset of the budget preparation process. Department Managers are responsible for preparing and conveying to the Budget Officer all information necessary to prepare the budget from request through adoption. Departments 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 2015-16**

REVENUE ESTIMATES BY FUND

FUND #	NAME	TAXES	LICENSES & PERMITS	INTERGOVERN- MENTAL	CHARGES FOR SERVICES	FINES	MISCELLANEOUS	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
101	GENERAL	20,646,088	966,500	6,638,094	1,427,482	55,000	210,600	25,005	6,236,552	36,205,321
102	ECONOMIC DEVELOPMENT			210,000			700		236,771	447,471
103	VEHICLE REPLACEMENT				278,106		20,000		314,578	612,684
201	ROAD			6,295,381	270,290		115,828		11,956,862	18,638,361
202	COUNTY SCHOOL	36,500		301,000			25			337,525
203	COUNTY FAIR			50,000			24,600		14,556	89,156
205	LAW LIBRARY			28,500			350		56,608	85,458
207	CLERK RECORDS		40,000				700		137,993	178,693
208	HHS - PUBLIC HEALTH			1,074,960	3,373,749		55,773	307,500	506,764	5,318,746
209	HHS - MENTAL HEALTH			2,847,668	4,041,028		22,200		766,261	7,677,157
213	SAFETY NET						10,000		1,786,677	1,796,677
214	BUILDING RESERVE								5	5
215	SELF INSURANCE				613,000		15,000		3,239,044	3,867,044
216	COMM HEALTH CENTER			1,943,071	1,652,779		8,348		447,763	4,051,961
217	CORNER PRESERVATION		90,000				1,000		181,424	272,424
219	CAPITAL PROJECTS							307,535	2,641,674	2,949,209
601	DUII		4,500				35		13,557	18,092
602	AGATE BEACH		6,000				3,300		691,421	700,721
607	FAIR FACILITIES	240,000					3,500		1,327,062	1,570,562
TOTAL REVENUE		20,922,588	1,107,000	19,388,674	11,656,434	55,000	491,959	640,040	30,555,572	84,817,267

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2015-16**

APPROPRIATED EXPENDITURES BY FUND

FUND #	NAME	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND TRANSFERS	CONTINGENCY	RESERVES	TOTAL
101	GENERAL	21,966,622	7,842,108	1,317,407	410,414	365,035	1,400,000	2,903,735	36,205,321
102	ECONOMIC DEVELOPMENT		250,000				197,471		447,471
103	VEHICLE REPLACEMENT		3,000	234,800			374,884		612,684
201	ROAD	2,896,801	3,788,424	1,295,000	7,662		1,000,000	9,650,474	18,638,361
202	COUNTY SCHOOL		337,525						337,525
203	COUNTY FAIR		78,200				10,956		89,156
205	LAW LIBRARY		44,575				40,883		85,458
207	CLERK RECORDS	55,488	123,205						178,693
208	HUMAN SERVICES	3,835,143	1,453,603	30,000					5,318,746
209	MENTAL HEALTH	5,275,579	2,246,849					154,729	7,677,157
213	SAFETY NET		1,010,869	535,808		250,000			1,796,677
214	BUILDING RESERVE					5			5
215	SELF INSURANCE	60,975	597,350	208,000			3,000,719		3,867,044
216	COMM HEALTH CENTER	2,503,198	1,548,763						4,051,961
217	CORNER PRESERVATION	33,783	127,100	35,000			76,541		272,424
219	CAPITAL PROJECTS		161,674	887,535			1,900,000		2,949,209
601	DUII		15,000				3,092		18,092
603	AGATE BEACH		695,721	5,000					700,721
607	FAIR FACILITIES		156,000	750,000		20,000	644,562		1,570,562
	TOTAL EXPENDITURES	36,621,696	20,479,966	5,227,550	418,076	635,040	8,707,108	12,727,831	84,817,267

**LINCOLN COUNTY
ANNUAL BUDGET 2015-16
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	\$ 36,205,321	\$ 17,910,321	\$ 18,295,000	\$ 962,895	\$ 19,257,895
102	ECONOMIC DEVELOPMENT FUND	447,471	447,471			
103	VEHICLE REPLACEMENT FUND	612,684	612,684			
201	ROAD FUND	18,638,361	18,638,361			
202	COUNTY SCHOOL FUND	337,525	337,525			
203	COUNTY FAIR FUND	89,156	89,156			
205	LAW LIBRARY FUND	85,458	85,458			
207	CLERKS RECORDS FUND	178,693	178,693			
208	HEALTH & HUMAN SERVICES FUND	5,318,746	5,318,746			
209	MENTAL HEALTH FUND	7,677,157	7,677,157			
213	TITLE III/SAFETY NET FUND	1,796,677	1,796,677			
214	BUILDING RESERVE FUND	5	5			
215	SELF INSURANCE FUND	3,867,044	3,867,044			
216	COMMUNITY HEALTH CENTER FUND	4,051,961	4,051,961			
217	CORNER PRESERVATION FUND	272,424	272,424			
219	CAPITAL PROJECTS FUND	2,949,209	2,949,209			
601	DUII FUND	18,092	18,092			
603	AGATE BEACH DISPOSAL SITE CLOSURE FUND	700,721	700,721			
607	FAIR FACILITIES FUND	1,570,562	1,570,562			
TOTAL		\$ 84,817,267	\$ 66,522,267	\$ 18,295,000	\$ 962,895	\$ 19,257,895
PERMANENT TAX RATE/\$1,000 ASSESSED VALUE		\$ 2.8202				

* uncollectible rate is estimated at 5%

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
FUND SUMMARY							
REVENUE							
31XXX	TAXES	19,358,863	19,430,831	19,878,319	20,646,088	20,646,088	20,646,088
32XXX	PERMITS AND FEES	1,122,535	1,004,169	1,006,225	966,500	966,500	966,500
33XXX	INTERGOVERNMENTAL	7,202,517	6,946,431	8,030,933	6,627,303	6,627,303	6,638,094
34XXX	CHARGES FOR SERVICES	1,449,707	1,085,688	1,247,166	1,427,482	1,427,482	1,427,482
35XXX	FINES & FORFEITURES	52,750	60,854	55,000	55,000	55,000	55,000
36XXX	MISCELLANEOUS	219,071	261,831	158,844	210,600	210,600	210,600
39100	LOAN PROCEEDS	-	356,264	-	-	-	-
39XXX	TRANSFERS FROM OTHER FUNDS	43,853	192	-	-	-	25,005
40XXX	BEGINNING BALANCE	5,575,517	6,196,732	6,430,622	6,236,552	6,236,552	6,236,552
TOTAL REVENUE		35,024,813	35,342,992	36,807,109	36,169,525	36,169,525	36,205,321
EXPENDITURES							
	PERSONNEL SERVICES	20,105,830	20,309,196	21,825,030	21,937,387	21,937,387	21,966,622
	MATERIALS & SERVICES	7,179,711	7,176,917	7,530,692	7,840,108	7,840,108	7,842,108
	CAPITAL OUTLAY	749,376	940,867	2,550,976	1,223,103	1,223,103	1,317,407
	DEBT SERVICE	470,663	90,649	414,002	410,414	410,414	410,414
	TRANSFERS TO OTHER FUNDS	322,500	551,712	316,035	365,035	365,035	365,035
	CONTINGENCY	-	-	995,000	1,400,000	1,400,000	1,400,000
	ACCRUED ABSENCE RESERVE	-	-	1,300,000	1,315,000	1,315,000	1,315,000
	OTHER RESERVES	-	-	1,875,374	1,678,478	1,678,478	1,588,735
TOTAL EXPENDITURES		28,828,080	29,069,341	36,807,109	36,169,525	36,169,525	36,205,321
	ENDING BALANCE	6,196,732	6,273,651	-	-	-	-
TOTAL # FTE: 224.13							
GENERAL FUND APPROPRIATIONS:							
	GENERAL GOVERNMENT	9,131,994	9,197,811	10,450,623	10,177,404	10,177,404	10,206,651
	PUBLIC SAFETY	16,848,096	17,300,806	18,699,217	18,703,954	18,703,954	18,800,246
	COMMUNITY SERVICES	2,054,827	1,928,362	2,756,858	2,119,240	2,119,240	2,119,240
	DEBT SERVICE	470,663	90,649	414,002	410,414	410,414	410,414
	CONTINGENCY	-	-	995,000	1,400,000	1,400,000	1,400,000
	TRANSFER TO PUBLIC HEALTH FUND	249,000	346,712	307,500	307,500	307,500	307,500
	TRANSFER TO MENTAL HEALTH FUND	73,500	-	-	-	-	-
	TRANSFER TO VEHICLE REPLACEMENT FUND	-	200,000	8,535	-	-	-
	TRANSFER TO CAPITAL PROJECTS FUND	-	5,000	-	57,535	57,535	57,535
TOTAL GENERAL FUND APPROPRIATIONS		28,828,080	29,069,341	33,631,735	33,176,047	33,176,047	33,295,693
	UNAPPROPRIATED ENDING BALANCE	6,196,732	6,273,651	3,175,374	2,993,478	2,993,478	2,903,735

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT								
GENERAL GOVERNMENT								
001	3.00	BOARD OF COMMISSIONERS	387,476	398,510	424,093	438,352	438,352	438,352
002		BOARD OF PROPERTY TAX APPEALS	5,357	3,563	5,791	5,591	5,591	5,591
003	11.00	PLANNING	975,786	996,728	1,128,258	1,118,505	1,118,505	1,118,505
005	1.00	GOVERNMENT INFORMATION SYS	144,746	129,584	107,165	108,640	108,640	108,640
010	5.00	CENTRAL ADMINISTRATION	533,690	541,616	575,767	604,175	604,175	629,175
013	4.50	FINANCE	456,409	509,221	513,398	511,035	511,035	511,035
020	20.00	TAX ASSESSOR	1,819,160	1,680,395	1,832,142	1,846,542	1,846,542	1,846,542
031	1.00	ELECTIONS	150,972	192,346	253,972	256,849	256,849	256,849
032	4.00	CLERK	346,087	369,531	401,156	403,096	403,096	403,096
050	3.00	TAX COLLECTION	346,915	356,400	415,260	368,980	368,980	368,980
060	3.80	SURVEYOR	385,705	353,158	362,579	428,144	428,144	428,144
070	2.00	TREASURER	232,035	241,499	285,710	212,786	212,786	212,786
164	0.63	MAIL ROOM	161,731	110,919	106,463	107,254	107,254	106,153
911	0.80	PROPERTY MANAGEMENT	94,337	94,012	103,603	113,888	113,888	113,888
912	4.67	FACILITIES MAINTENANCE	1,013,079	1,280,766	1,714,394	1,446,413	1,446,413	1,434,487
913	6.25	INFORMATION TECHNOLOGY	1,035,612	945,457	1,016,297	1,072,891	1,072,891	1,090,165
950	4.50	PERSONNEL	298,053	329,036	443,632	439,233	439,233	439,233
991		GENERAL GOVERNMENT - OTHER	1,215,510	960,716	2,178,480	2,505,444	2,505,444	2,505,444
75.15		TOTAL GENERAL GOVERNMENT	9,602,657	9,493,460	11,868,160	11,987,818	11,987,818	12,011,172
PUBLIC SAFETY								
011	0.50	DRUG COURT	189,459	147,086	187,338	175,075	175,075	175,075
124	2.60	WORK CREW	274,122	280,421	324,909	297,018	297,018	297,018
125	1.00	HB 3194 - PAROLE & PROBATION	-	41,440	126,726	169,236	169,236	169,236
126	11.20	PAROLE & PROBATION	1,321,338	1,462,543	1,677,070	1,908,282	1,908,282	1,908,282
127	0.40	ELECTRONIC HOME DETENTION	45,212	43,470	62,051	61,483	61,483	61,483
128	0.75	OVW GRANT 2015	-	-	-	123,195	123,195	123,195
130	19.50	DISTRICT ATTORNEY	1,493,148	1,547,559	1,804,149	1,866,531	1,866,531	1,873,955
134		MEDICAL EXAMINER	41,496	41,656	46,000	46,000	46,000	46,000
135	3.00	CHILD SUPPORT ENFORCEMENT	216,572	245,805	288,255	293,977	293,977	293,977
150	0.70	VICTIMS' ASSISTANCE	41,494	86,113	48,647	40,727	40,727	40,727
155	0.90	VOCA GRANT	68,429	77,618	80,275	69,029	69,029	69,029
159		FORFEITURE	-	-	2,618	2,618	2,618	2,618
204	4.00	SHERIFF'S OFFICE	538,929	553,040	568,189	566,225	566,225	566,225
206	5.50	SUPPORT SERVICES	424,035	457,101	550,974	507,957	507,957	507,957
209		PATROL GRANTS	21,811	17,827	19,000	19,000	19,000	19,000
210	21.00	PATROL & INVESTIGATIONS	2,645,763	2,794,935	2,882,531	2,860,363	2,860,363	2,863,844
211	2.00	MARINE PATROL	289,774	352,927	284,181	303,082	303,082	303,082
214	2.50	WALDPORTR CONTRACT	335,719	292,229	334,951	349,007	349,007	349,007
285	1.00	FOREST PATROL	109,593	110,266	114,692	118,726	118,726	118,726
290	2.00	EMERGENCY SERVICES	154,798	214,849	227,430	243,519	243,519	243,519
291		PUBLIC SAFETY COMMUNICATIONS	79,342	87,567	135,700	122,700	122,700	122,700
610	41.00	JAIL	5,019,789	5,172,094	5,005,661	5,175,585	5,175,585	5,165,740
611	5.00	JAIL & JUVENILE MEDICAL	508,751	614,055	710,236	710,215	710,215	709,143
640	19.30	JUVENILE DETENTION & SHELTER	1,937,286	1,923,212	1,986,968	1,918,732	1,918,732	1,918,732
992		PUBLIC SAFETY - OTHER	739,560	562,926	1,130,600	813,207	813,207	909,511
132		OVW GRANT (CLOSED)	180,921	174,066	100,066	-	-	-
137		DRUG ENFORCEMENT (CLOSED)	110,439	-	-	-	-	-
140		ARRA GRANT I (CLOSED)	60,317	-	-	-	-	-
143.85		TOTAL PUBLIC SAFETY	16,848,096	17,300,806	18,699,217	18,761,489	18,761,489	18,857,781

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
COMMUNITY SERVICES								
080	1.80	VETERANS' SERVICES	165,882	152,956	166,724	162,802	162,802	162,802
910	3.33	PARKS	329,440	605,434	1,378,783	750,162	750,162	750,162
993		COMMUNITY SERVICES - OTHER	1,224,046	1,320,985	1,255,776	1,513,776	1,513,776	1,513,776
642		EARLY CHILDHOOD LEARNING (CLOSED)	108,104	67,597	127,470	-	-	-
643		COASTAL FAMILIES TOGETHER (CLOSED)	142,901	128,101	135,605	-	-	-
650		CCF (CLOSED)	162,045	-	-	-	-	-
660		OYA JUVENILE PREVENTION (CLOSED)	20,751	-	-	-	-	-
661		DRUG-FREE COMMUNITIES (CLOSED)	126,520	-	-	-	-	-
675		ALCOHOL/DRUG PREVENTION (CLOSED)	97,637	-	-	-	-	-
5.13		TOTAL COMMUNITY SERVICES	2,377,327	2,275,074	3,064,358	2,426,740	2,426,740	2,426,740
991		ENDING BALANCE	-	-	3,175,374	2,993,478	2,993,478	2,903,735
224.13		TOTAL GENERAL FUND	28,828,080	29,069,341	36,807,109	36,169,525	36,169,525	36,205,321

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
GENERAL GOVERNMENT PROGRAMS							
REVENUE							
31XXX	TAXES	18,978,746	19,056,535	19,504,319	20,284,088	20,284,088	20,284,088
32XXX	PERMITS AND FEES	1,001,754	838,347	831,300	831,300	831,300	831,300
33XXX	INTERGOVERNMENTAL	2,216,619	1,866,958	2,260,267	1,749,178	1,749,178	1,749,178
34XXX	CHARGES FOR SERVICES	873,585	389,230	440,922	410,572	410,572	410,572
36XXX	MISCELLANEOUS	112,596	164,405	121,132	173,200	173,200	173,200
39101	LOAN PROCEEDS	-	356,264	-	-	-	-
39XXX	TRANSFERS FROM OTHER FUNDS	9,994	-	-	-	-	25,005
40XXX	BEGINNING BALANCE	5,266,545	5,768,198	5,906,511	5,575,248	5,575,248	5,575,248
TOTAL REVENUE		28,459,839	28,439,937	29,064,451	29,023,586	29,023,586	29,048,591
EXPENDITURES							
	PERSONNEL SERVICES	6,417,144	6,267,022	7,011,000	7,049,963	7,049,963	7,079,210
	MATERIALS & SERVICES	2,132,004	2,330,231	2,466,623	2,525,941	2,525,941	2,525,941
	CAPITAL OUTLAY	582,846	600,558	973,000	601,500	601,500	601,500
TOTAL GENERAL GOVT EXPENDITURES		9,131,994	9,197,811	10,450,623	10,177,404	10,177,404	10,200,758
OTHER APPROPRIATIONS							
	DEBT SERVICE	470,663	90,649	414,002	410,414	410,414	410,414
	TRANS TO VEHICLE REPL FUND	-	200,000	8,535	-	-	-
	TRANS TO CAPITAL PROJ FUND	-	5,000	-	-	-	-
	CONTINGENCY	-	-	995,000	1,400,000	1,400,000	1,400,000
	COMPENSATED ABSENCES	-	-	1,300,000	1,315,000	1,315,000	1,315,000
	OTHER RESERVES	-	-	1,875,374	1,678,478	1,678,478	1,588,735

TOTAL # FTE: 75.15

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Personnel Services	325,813	331,989	357,093	365,352	365,352	365,352
Materials & Services	61,662	66,521	67,000	73,000	73,000	73,000
Total Expenditures	387,475	398,510	424,093	438,352	438,352	438,352
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 001 - BOARD OF COMMISSIONERS								
PERSONNEL SERVICES								
101-001-90101	3.00	COUNTY COMMISSIONER	227,448	234,408	240,300	243,684	243,684	243,684
101-001-90801		FICA	16,387	17,734	18,383	18,642	18,642	18,642
101-001-90802		401(K) RETIREMENT	24,037	25,885	26,433	26,805	26,805	26,805
101-001-90804		HEALTH INSURANCE	41,016	27,320	39,748	42,948	42,948	42,948
101-001-90805		DENTAL INSURANCE	5,480	6,479	6,452	6,447	6,447	6,447
101-001-90806		LIFE INSURANCE	153	159	216	216	216	216
101-001-90807		LTD INSURANCE	439	459	468	1,404	1,404	1,404
101-001-90808		WORKER'S COMPENSATION	3,090	5,471	5,590	5,669	5,669	5,669
101-001-90809		UNEMPLOYMENT	-	-	2,403	2,437	2,437	2,437
101-001-90810		PEHP	7,763	8,074	8,100	8,100	8,100	8,100
101-001-90812		HEALTH SAVINGS ACCOUNT	-	6,000	9,000	9,000	9,000	9,000
	3.00	TOTAL PERSONNEL SERVICES	325,814	331,989	357,093	365,352	365,352	365,352
MATERIALS & SERVICES								
101-001-91101		TRAVEL EXPENSE	6,051	7,452	8,500	11,000	11,000	11,000
101-001-91201		MEALS & LODGING	2,199	3,384	2,500	4,000	4,000	4,000
101-001-92802		PROFESSIONAL CONFERENCE	1,744	2,240	2,100	3,500	3,500	3,500
101-001-92803		AUDIT EXPENSE	51,668	53,445	53,900	54,500	54,500	54,500
		TOTAL MATERIALS & SERVICES	61,662	66,521	67,000	73,000	73,000	73,000
		TOTAL DEPT 001 EXPENDITURES	387,476	398,510	424,093	438,352	438,352	438,352

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

	Actual <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Personnel Services	2,202	963	2,241	2,241	2,241	2,241
Materials & Services	3,154	2,601	3,550	3,350	3,350	3,350
Total Expenditures	5,356	3,564	5,791	5,591	5,591	5,591

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 002 - BOARD OF PROPERTY TAX APPEALS						
PERSONNEL SERVICES						
101-002-90420 ON CALL EMPLOYEE	1,983	867	2,000	2,000	2,000	2,000
101-002-90801 FICA	152	66	153	153	153	153
101-002-90808 WORKER'S COMPENSATION	27	21	68	68	68	68
101-002-90809 UNEMPLOYMENT	40	9	20	20	20	20
TOTAL PERSONNEL SERVICES	2,202	963	2,241	2,241	2,241	2,241
MATERIALS & SERVICES						
101-002-91101 TRAVEL EXPENSE	484	404	800	800	800	800
101-002-91201 MEALS & LODGING	307	72	250	250	250	250
101-002-91204 VOLUNTEER EXPENSES	2,000	1,950	2,000	2,000	2,000	2,000
101-002-91401 TELEPHONE	6	0	100	100	100	100
101-002-91501 POSTAGE	195	116	100	100	100	100
101-002-91601 PRINTING & PUBLICATIONS	-	-	100	100	100	100
101-002-94101 OFFICE SUPPLIES	162	58	200	-	-	-
TOTAL MATERIALS & SERVICES	3,154	2,601	3,550	3,350	3,350	3,350
TOTAL DEPT 002 EXPENDITURES	5,357	3,563	5,791	5,591	5,591	5,591

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 2012-13	Actual 2013-14	Budgeted 2014-15	Proposed 2015-16	Approved 2015-16	Adopted 2015-16
Total Revenues	693,447	617,969	573,300	573,300	573,300	573,300
Personnel Services	891,803	848,820	1,016,758	1,007,005	1,007,005	1,007,005
Materials & Services	83,984	147,908	111,500	111,500	111,500	111,500
Total Expenditures	975,787	996,728	1,128,258	1,118,505	1,118,505	1,118,505
Full-Time Positions	11.00	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 003 - PLANNING & DEVELOPMENT								
REVENUE								
101-003-32755		FEES	63,840	71,815	63,000	63,000	63,000	63,000
101-003-32760		BUILDING PERMITS	261,630	190,876	175,000	175,000	175,000	175,000
101-003-32762		PLUMBING PERMITS	52,520	57,016	55,000	55,000	55,000	55,000
101-003-32763		ELECTRICAL PERMITS	108,834	98,441	100,000	100,000	100,000	100,000
101-003-32765		SEPTIC PERMITS	163,215	127,030	145,000	145,000	145,000	145,000
101-003-33635		SERVICE TO TOLEDO	11,720	-	-	-	-	-
101-003-33640		COASTAL ZONE MANAGEMENT	27,000	27,000	27,000	27,000	27,000	27,000
101-003-33642		LITCHFIELD FEDERAL GRANT	-	32,016	-	-	-	-
101-003-36650		REFUNDS & REIMBURSEMENTS	489	-	100	100	100	100
101-003-36661		SCHOOL DIST. ADMIN FEES	3,823	13,584	8,000	8,000	8,000	8,000
101-003-36990		MISCELLANEOUS	376	192	200	200	200	200
TOTAL REVENUE			693,447	617,969	573,300	573,300	573,300	573,300
PERSONNEL SERVICES								
101-003-90201	1.00	DIRECTOR - PLANNING & DEVELOPMENT	83,868	86,616	88,788	88,788	88,788	88,788
101-003-90211	1.00	BUILDING OFFICIAL	90,088	90,270	92,543	92,543	92,543	92,543
101-003-90221	1.00	OFFICE MANAGER	53,412	54,756	56,134	56,134	56,134	56,134
101-003-90327	3.00	PLANNER	91,322	42,838	137,167	137,167	137,167	137,167
101-003-90337	3.00	INSPECTOR/SANITARIAN	195,550	189,642	196,393	196,393	196,393	196,393
101-003-90339	2.00	PERMIT SPECIALIST	86,997	89,460	91,714	77,013	77,013	77,013
101-003-90420		ON CALL EMPLOYEE	7,442	23,322	21,000	21,000	21,000	21,000
101-003-90501		OVERTIME	356	-	-	-	-	-
101-003-90504		COMP TIME PAY OFF	2,176	-	-	-	-	-
101-003-90603		TELEPHONE STIPEND	105	840	840	840	840	840
101-003-90801		FICA	43,140	41,819	52,370	51,246	51,246	51,246
101-003-90802		401(K) RETIREMENT	63,992	60,744	72,994	71,376	71,376	71,376
101-003-90804		HEALTH INSURANCE	130,238	100,212	121,222	126,971	126,971	126,971
101-003-90805		DENTAL INSURANCE	13,990	13,511	18,056	17,054	17,054	17,054
101-003-90806		LIFE INSURANCE	493	475	792	792	792	792
101-003-90807		LTD INSURANCE	1,411	1,367	1,716	5,148	5,148	5,148
101-003-90808		WORKER'S COMPENSATION	13,944	19,915	25,123	24,781	24,781	24,781
101-003-90809		UNEMPLOYMENT	11,784	5,973	6,846	6,699	6,699	6,699
101-003-90810		PEHP	1,495	1,560	1,560	1,560	1,560	1,560
101-003-90812		HEALTH SAVINGS ACCOUNT	-	25,500	31,500	31,500	31,500	31,500
	11.00	TOTAL PERSONNEL SERVICES	891,801	848,820	1,016,758	1,007,005	1,007,005	1,007,005
MATERIALS & SERVICES								
101-003-91101		TRAVEL EXPENSE	77	1,589	2,300	2,300	2,300	2,300
101-003-91102		FLEET SERVICES	29,502	33,139	33,000	33,000	33,000	33,000
101-003-91201		MEALS & LODGING	959	2,157	2,000	2,000	2,000	2,000
101-003-91401		TELEPHONE	4,200	3,370	4,500	4,500	4,500	4,500
101-003-91501		POSTAGE	1,674	1,782	3,500	3,500	3,500	3,500
101-003-91601		PRINTING & PUBLICATIONS	732	2,478	5,000	5,000	5,000	5,000
101-003-92801		PROFESSIONAL SERVICES	56	-	-	-	-	-
101-003-92802		PROFESSIONAL CONFERENCES	1,615	940	1,700	1,700	1,700	1,700
101-003-92901		MEMBERSHIP FEES & DUES	987	1,861	2,000	2,000	2,000	2,000
101-003-93301		MAINTENANCE AGREEMENTS	19,651	20,897	21,000	21,000	21,000	21,000
101-003-93901		CONTRACTUAL SERVICES	17,941	44,188	30,000	30,000	30,000	30,000
101-003-93914		BAYSHORE PROJECT EXP	2,000	-	-	-	-	-
101-003-94101		OFFICE SUPPLIES	1,838	1,729	2,000	2,000	2,000	2,000
101-003-94201		PRINT SHOP	1,460	-	-	-	-	-
101-003-95201		EDUCATION & LIBRARY	54	1,004	1,500	1,500	1,500	1,500
101-003-95202		CONTINUING EDUCATION	500	1,528	2,200	2,200	2,200	2,200
101-003-95901		OTHER SUPPLIES	738	1,343	800	800	800	800
101-003-95921		LITCHFIELD FEDERAL GRANT	-	29,903	-	-	-	-
TOTAL MATERIALS & SERVICES			83,984	147,908	111,500	111,500	111,500	111,500
TOTAL DEPT 003 EXPENDITURES			975,786	996,728	1,128,258	1,118,505	1,118,505	1,118,505

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

	Actual <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	115,858	94,189	60,000	65,000	65,000	65,000
Personnel Services	85,634	82,901	87,695	88,370	88,370	88,370
Materials & Services	59,112	46,684	19,470	20,270	20,270	20,270
Total Expenditures	144,746	129,585	107,165	108,640	108,640	108,640
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 005 - GIS SERVICES								
REVENUE								
101-005-32222		911 MAPPING/STATE	42,116	29,323	1,000	-	-	-
101-005-33114		ORMAP STATE REIMBURSEMENT	-	1,000	1,000	-	-	-
101-005-34156		GIS FEES	73,742	63,867	58,000	65,000	65,000	65,000
TOTAL REVENUE			115,858	94,189	60,000	65,000	65,000	65,000
PERSONNEL SERVICES								
101-005-90246	1.00	GIS ANALYST	59,196	60,678	62,205	62,205	62,205	62,205
101-005-90420		ON CALL EMPLOYEE	-	-	2,000	2,000	2,000	2,000
101-005-90801		FICA	4,165	4,449	4,912	4,912	4,912	4,912
101-005-90802		401(K) RETIREMENT	6,240	6,666	6,843	6,843	6,843	6,843
101-005-90804		HEALTH INSURANCE	10,795	4,472	4,515	4,878	4,878	4,878
101-005-90805		DENTAL INSURANCE	984	611	655	655	655	655
101-005-90806		LIFE INSURANCE	51	53	72	72	72	72
101-005-90807		LTD INSURANCE	146	153	156	468	468	468
101-005-90808		WORKER'S COMPENSATION	2,749	3,508	4,015	4,015	4,015	4,015
101-005-90809		UNEMPLOYMENT	1,135	631	642	642	642	642
101-005-90810		PEHP	173	180	180	180	180	180
101-005-90812		HEALTH SAVINGS ACCOUNT	-	1,500	1,500	1,500	1,500	1,500
TOTAL PERSONNEL SERVICES			85,633	82,901	87,695	88,370	88,370	88,370
MATERIALS & SERVICES								
101-005-91101		TRAVEL EXPENSE	203	250	750	750	750	750
101-005-91201		MEALS & LODGING	453	993	1,400	1,400	1,400	1,400
101-005-91401		TELEPHONE	137	258	400	1,200	1,200	1,200
101-005-91501		POSTAGE	18	37	20	20	20	20
101-005-91601		PRINTING & PUBLICATIONS	-	-	150	150	150	150
101-005-92801		PROFESSIONAL SERVICES	54,845	31,363	8,000	8,000	8,000	8,000
101-005-92802		PROFESSIONAL CONFERENCE	1,827	800	1,500	1,500	1,500	1,500
101-005-92901		MEMBERSHIP FEES & DUES	365	115	800	800	800	800
101-005-93301		MAINTENANCE AGREEMENTS	-	3,700	5,000	5,000	5,000	5,000
101-005-94101		OFFICE SUPPLIES	676	3,633	700	700	700	700
101-005-94102		FURNITURE & EQUIP < \$10,000	-	5,000	-	-	-	-
101-005-94105		OFFICE SOFTWARE	328	326	500	500	500	500
101-005-94210		COPIER SERVICES	210	210	250	250	250	250
101-005-95201		EDUCATION & LIBRARY	50	-	-	-	-	-
TOTAL MATERIALS & SERVICES			59,112	46,684	19,470	20,270	20,270	20,270
TOTAL DEPT 005 EXPENDITURES			144,746	129,584	107,165	108,640	108,640	108,640

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	96,481	86,729	97,417	99,500	99,500	124,500
Personnel Services	497,068	506,821	519,692	526,200	526,200	551,200
Materials & Services	36,622	34,794	56,075	77,975	77,975	77,975
Total Expenditures	533,690	541,615	575,767	604,175	604,175	629,175
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 010 - CENTRAL ADMINISTRATION								
REVENUE								
101-010-33310		CONF. TRIBE OF SILETZ AGREEMENT	95,607	85,663	95,667	97,000	97,000	97,000
101-010-34120		LEGAL FEES	-	-	650	-	-	-
101-010-36990		MISCELLANEOUS	874	1,066	1,100	2,500	2,500	2,500
101-010-39607		TRANSFER FROM FAIR FACILITIES	-	-	-	-	-	25,000
TOTAL REVENUE			96,481	86,729	97,417	99,500	99,500	124,500
PERSONNEL SERVICES								
101-010-90202	1.00	LEGAL COUNSEL	188,441	106,926	108,778	109,618	109,618	109,618
101-010-90205	1.00	ASSISTANT LEGAL COUNSEL	-	88,614	90,841	90,841	90,841	90,841
101-010-90242	1.00	PARALEGAL	56,077	57,236	59,552	59,552	59,552	59,552
101-010-90243	1.00	PUBLIC INFORMATION OFFICER	58,546	60,494	61,447	61,447	61,447	61,447
101-010-90250	1.00	ADMINISTRATIVE ASSISTANT	43,875	44,846	46,261	46,261	46,261	46,261
101-010-90402		CONTRACT EMPLOYEE	-	-	-	-	-	22,500
101-010-90603		TELEPHONE STIPEND	-	805	840	840	840	840
101-010-90801		FICA	24,303	26,150	28,130	28,195	28,195	29,916
101-010-90802		401(K) RETIREMENT	36,573	39,429	40,449	40,541	40,541	40,541
101-010-90804		HEALTH INSURANCE	68,487	48,255	48,778	52,705	52,705	52,705
101-010-90805		DENTAL INSURANCE	7,380	7,793	7,762	7,757	7,757	7,757
101-010-90806		LIFE INSURANCE	255	266	360	360	360	360
101-010-90807		LTD INSURANCE	731	766	780	2,340	2,340	2,340
101-010-90808		WORKER'S COMPENSATION	3,910	7,574	8,117	8,137	8,137	8,660
101-010-90809		UNEMPLOYMENT	6,650	3,723	3,677	3,686	3,686	3,942
101-010-90810		PEHP	1,840	1,943	1,920	1,920	1,920	1,920
101-010-90812		HEALTH SAVINGS ACCOUNT	-	12,000	12,000	12,000	12,000	12,000
5.00		TOTAL PERSONNEL SERVICES	497,068	506,821	519,692	526,200	526,200	551,200
MATERIALS & SERVICES								
101-010-91101		TRAVEL EXPENSE	1,080	1,493	1,500	1,800	1,800	1,800
101-010-91201		MEALS & LODGING	2,398	2,846	3,400	3,400	3,400	3,400
101-010-91401		TELEPHONE	2,746	2,831	3,875	3,875	3,875	3,875
101-010-91501		POSTAGE	774	898	1,000	1,000	1,000	1,000
101-010-91601		PRINTING & PUBLICATIONS	2,578	2,061	2,500	2,500	2,500	2,500
101-010-92802		PROFESSIONAL CONFERENCE	800	855	1,400	1,400	1,400	1,400
101-010-92901		MEMBERSHIP FEES & DUES	2,474	2,254	2,500	2,500	2,500	2,500
101-010-93301		MAINTENANCE AGREEMENTS	4,423	4,625	4,400	5,000	5,000	5,000
101-010-93901		CONTRACTUAL SERVICES	11,967	9,883	25,000	45,000	45,000	45,000
101-010-94101		OFFICE SUPPLIES	1,178	1,182	2,000	2,000	2,000	2,000
101-010-94102		FURNITURE & EQUIP < \$10,000	-	2,205	3,500	3,500	3,500	3,500
101-010-94103		OPERATING SUPPLIES	3,598	654	3,000	2,000	2,000	2,000
101-010-95201		EDUCATION & LIBRARY	2,606	3,007	2,000	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES			36,622	34,794	56,075	77,975	77,975	77,975
TOTAL DEPT 010 EXPENDITURES			533,690	541,616	575,767	604,175	604,175	629,175

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	1,487,614	1,169,943	1,563,000	1,165,000	1,165,000	1,165,000
Personnel Services	409,798	443,105	457,593	462,670	462,670	462,670
Materials & Services	46,612	66,116	55,805	48,365	48,365	48,365
Total Expenditures	456,410	509,221	513,398	511,035	511,035	511,035
 Full-Time Positions	 4.00	 4.50	 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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 013 - FINANCE & ACCOUNTING								
REVENUE								
101-013-33110		ALCOHOLIC BEVERAGE & LICENSE	194,893	225,674	200,000	200,000	200,000	200,000
101-013-33115		AMUSEMENT DEVICE TAX	10,724	10,523	15,000	10,000	10,000	10,000
101-013-33116		CIGARETTE TAX	45,656	43,347	47,000	40,000	40,000	40,000
101-013-33320		INDIRECT COST ALLOCATION	535,969	520,738	500,000	565,000	565,000	565,000
101-013-33510		STATE FORESTRY SALES DISTR	538,670	196,433	750,000	300,000	300,000	300,000
101-013-33610		O & C LAND GRANT	108,759	108,368	-	-	-	-
101-013-34170		CHARGES TO OTHER FUNDS	85	-	-	-	-	-
101-013-36650		REFUNDS & REIMBURSEMENTS	85	107	1,000	-	-	-
101-013-36990		MISCELLANEOUS	52,773	64,752	50,000	50,000	50,000	50,000
TOTAL REVENUE			1,487,613	1,169,943	1,563,000	1,165,000	1,165,000	1,165,000
PERSONNEL SERVICES								
101-013-90201	1.00	DIRECTOR - FINANCE	92,040	96,504	98,928	98,928	98,928	98,928
101-013-90210	1.00	ASSISTANT FINANCE DIRECTOR	80,340	82,368	84,434	84,434	84,434	84,434
101-013-90237	1.00	ACCOUNTING ANALYST	55,614	57,516	58,962	58,962	58,962	58,962
101-013-90245	1.00	ACCOUNTING SPECIALIST	54,684	56,129	58,318	58,318	58,318	58,318
101-013-90253	0.50	CONFIDENTIAL OFFICE ASSISTANT	-	17,078	18,148	18,148	18,148	18,148
101-013-90801		FICA	19,336	22,034	24,387	24,387	24,387	24,387
101-013-90802		401(K) RETIREMENT	29,787	33,935	35,067	35,067	35,067	35,067
101-013-90804		HEALTH INSURANCE	61,182	45,409	46,251	49,927	49,927	49,927
101-013-90805		DENTAL INSURANCE	5,631	6,014	6,138	6,135	6,135	6,135
101-013-90806		LIFE INSURANCE	204	237	324	324	324	324
101-013-90807		LTD INSURANCE	585	683	702	2,106	2,106	2,106
101-013-90808		WORKER'S COMPENSATION	3,311	6,611	7,416	7,416	7,416	7,416
101-013-90809		UNEMPLOYMENT	5,416	3,231	3,188	3,188	3,188	3,188
101-013-90810		PEHP	1,668	1,857	1,830	1,830	1,830	1,830
101-013-90812		HEALTH SAVINGS ACCOUNT	-	13,501	13,500	13,500	13,500	13,500
	4.50	TOTAL PERSONNEL SERVICES	409,798	443,105	457,593	462,670	462,670	462,670
MATERIALS & SERVICES								
101-013-91101		TRAVEL EXPENSE	-	368	1,000	500	500	500
101-013-91201		MEALS & LODGING	555	559	1,000	1,000	1,000	1,000
101-013-91401		TELEPHONE	254	195	300	250	250	250
101-013-91501		POSTAGE	3,060	3,108	3,250	3,000	3,000	3,000
101-013-91601		PRINTING & PUBLICATIONS	578	2,683	3,500	3,000	3,000	3,000
101-013-92801		PROFESSIONAL SERVICES	21,775	5,964	6,000	6,000	6,000	6,000
101-013-92802		PROFESSIONAL CONFERENCE	860	365	1,000	500	500	500
101-013-92901		MEMBERSHIP FEES & DUES	505	505	505	515	515	515
101-013-93301		MAINTENANCE AGREEMENTS	14,252	28,346	35,000	30,000	30,000	30,000
101-013-94101		OFFICE SUPPLIES	2,969	1,972	3,000	2,500	2,500	2,500
101-013-94102		FURNITURE & EQUIP < \$10,000	-	942	-	-	-	-
101-013-94103		OPERATING SUPPLIES	269	238	250	100	100	100
101-013-94201		PRINT SHOP	925	-	-	-	-	-
101-013-94211		QUARTERLY TAX BALANCING	525	20,872	1,000	1,000	1,000	1,000
101-013-95202		CONTINUING EDUCATION	85	-	-	-	-	-
TOTAL MATERIALS & SERVICES			46,611	66,116	55,805	48,365	48,365	48,365
TOTAL DEPT 013 EXPENDITURES			456,409	509,221	513,398	511,035	511,035	511,035

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

	Actual <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	632,068	602,314	613,450	475,350	475,350	475,350
Personnel Services	1,688,134	1,557,944	1,645,942	1,694,342	1,694,342	1,694,342
Materials & Services	112,660	122,451	156,200	152,200	152,200	152,200
Capital Outlay	18,365	0	30,000	0	0	0
Total Expenditures	1,819,159	1,680,395	1,832,142	1,846,542	1,846,542	1,846,542
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 020 - TAX ASSESSOR								
REVENUE								
101-020-32110		FILING & SERVICE FEES	1,258	2,732	2,500	2,500	2,500	2,500
101-020-33105		A&T GRANT(DOR)	619,627	587,019	600,600	462,500	462,500	462,500
101-020-34110		MAP & COPY SALES	2,802	2,395	3,000	3,000	3,000	3,000
101-020-34111		MANUFACTURED STRUCTURE TRANS	6,850	8,975	6,500	6,500	6,500	6,500
101-020-34112		SALES OF COMPUTER REPORTS	1,205	942	750	750	750	750
101-020-36650		REFUNDS & REIMBURSEMENTS	326	251	100	100	100	100
TOTAL REVENUE			632,067	602,314	613,450	475,350	475,350	475,350
PERSONNEL SERVICES								
101-020-90102	1.00	ASSESSOR	79,920	81,924	83,976	86,616	86,616	86,616
101-020-90216	1.00	CHIEF APPRAISER	77,100	97,476	77,503	77,503	77,503	77,503
101-020-90236	1.00	ASSESSOR CHIEF OFFICE DEPUTY	81,540	83,586	85,688	85,688	85,688	85,688
101-020-90238	1.00	CHIEF CARTOGRAPHER	75,492	77,394	79,341	79,341	79,341	79,341
101-020-90311	9.00	PROPERTY APPRAISER	495,287	397,540	472,488	491,897	491,897	491,897
101-020-90332	5.00	ASSESSMENT SPECIALIST	163,287	152,402	161,093	161,093	161,093	161,093
101-020-90336	2.00	CARTOGRAPHER	149,320	153,954	157,832	157,832	157,832	157,832
101-020-90801		FICA	77,813	75,738	85,521	87,208	87,208	87,208
101-020-90802		401(K) RETIREMENT	118,612	115,030	122,971	125,397	125,397	125,397
101-020-90804		HEALTH INSURANCE	292,673	205,750	187,018	201,964	201,964	201,964
101-020-90805		DENTAL INSURANCE	28,130	24,825	27,100	27,085	27,085	27,085
101-020-90806		LIFE INSURANCE	1,012	968	1,440	1,440	1,440	1,440
101-020-90807		LTD INSURANCE	2,898	2,786	3,120	9,360	9,360	9,360
101-020-90808		WORKER'S COMPENSATION	21,911	30,779	35,432	36,278	36,278	36,278
101-020-90809		UNEMPLOYMENT	20,034	10,044	11,179	11,400	11,400	11,400
101-020-90810		PEHP	3,105	3,248	3,240	3,240	3,240	3,240
101-020-90812		HEALTH SAVINGS ACCOUNT	-	44,500	51,000	51,000	51,000	51,000
	20.00	TOTAL PERSONNEL SERVICES	1,688,135	1,557,944	1,645,942	1,694,342	1,694,342	1,694,342
MATERIALS & SERVICES								
101-020-91101		TRAVEL EXPENSE	1,617	1,184	2,500	2,500	2,500	2,500
101-020-91102		FLEET SERVICES	28,869	23,507	24,800	24,000	24,000	24,000
101-020-91201		MEALS & LODGING	4,136	4,915	8,000	8,000	8,000	8,000
101-020-91401		TELEPHONE	1,748	1,331	5,000	4,000	4,000	4,000
101-020-91501		POSTAGE	4,635	5,168	6,000	6,000	6,000	6,000
101-020-91601		PRINTING & PUBLICATIONS	1,310	3,448	4,000	4,000	4,000	4,000
101-020-92101		EQUIPMENT REPAIR	-	-	3,000	2,000	2,000	2,000
101-020-92801		PROFESSIONAL SERVICES	-	135	100	100	100	100
101-020-92802		PROFESSIONAL CONFERENCE	970	1,940	3,000	3,000	3,000	3,000
101-020-92901		MEMBERSHIP FEES & DUES	235	460	800	800	800	800
101-020-93301		MAINTENANCE AGREEMENTS	56,637	59,409	66,100	72,500	72,500	72,500
101-020-93901		CONTRACTUAL SERVICES	600	791	1,500	1,000	1,000	1,000
101-020-93942		MICROFICHE SERVICES	2,124	2,345	3,500	2,500	2,500	2,500
101-020-94101		OFFICE SUPPLIES	5,284	6,194	10,000	8,000	8,000	8,000
101-020-94102		FURNITURE & EQUIP < \$10,000	2,074	9,635	12,100	8,000	8,000	8,000
101-020-94201		PRINT SHOP	661	-	-	-	-	-
101-020-95201		EDUCATION & LIBRARY	960	1,650	2,000	2,000	2,000	2,000
101-020-95202		CONTINUING EDUCATION	800	340	3,800	3,800	3,800	3,800
TOTAL MATERIALS & SERVICES			112,660	122,451	156,200	152,200	152,200	152,200
CAPITAL EXPENDITURES								
101-020-98201		EQUIPMENT	18,365	-	30,000	-	-	-
TOTAL CAPITAL EXPENDITURES			18,365	-	30,000	-	-	-
TOTAL DEPT 020 EXPENDITURES			1,819,160	1,680,395	1,832,142	1,846,542	1,846,542	1,846,542

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	61,013	10,642	60,500	25,800	25,800	25,800
Personnel Services	92,103	102,294	151,097	152,474	152,474	152,474
Materials & Services	58,867	90,052	102,875	104,375	104,375	104,375
Total Expenditures	150,970	192,346	253,972	256,849	256,849	256,849
 Full-Time Positions	 0.45	 1.00	 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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 031 - CLERK - ELECTIONS								
REVENUE								
101-031-34150		ELECTION REIMBURSEMENTS	59,138	9,762	60,000	25,000	25,000	25,000
101-031-34151		OTHER CHARGES	1,875	880	500	800	800	800
TOTAL REVENUE			61,013	10,642	60,500	25,800	25,800	25,800
PERSONNEL SERVICES								
101-031-90217	1.00	CHIEF DEPUTY CLERK	-	43,694	59,325	59,325	59,325	59,325
101-031-90401		PART TIME < 1040 HRS/YEAR	54,366	-	-	-	-	-
101-031-90402		CONTRACT EMPLOYEE	27,375	-	-	-	-	-
101-031-90420		ON CALL EMPLOYEE	-	31,335	52,000	52,000	52,000	52,000
101-031-90501		OVERTIME	1,316	5	2,000	2,000	2,000	2,000
101-031-90801		FICA	6,270	5,517	8,669	8,669	8,669	8,669
101-031-90802		401(K) RETIREMENT	7	4,540	6,526	6,526	6,526	6,526
101-031-90804		HEALTH INSURANCE	-	9,809	13,249	14,316	14,316	14,316
101-031-90805		DENTAL INSURANCE	2	1,629	2,151	2,149	2,149	2,149
101-031-90806		LIFE INSURANCE	0	40	72	72	72	72
101-031-90807		LTD INSURANCE	0	115	156	468	468	468
101-031-90808		WORKER'S COMPENSATION	1,128	1,731	2,636	2,636	2,636	2,636
101-031-90809		UNEMPLOYMENT	1,639	745	1,133	1,133	1,133	1,133
101-031-90810		PEHP	-	135	180	180	180	180
101-031-90812		HEALTH SAVINGS ACCOUNT	-	3,000	3,000	3,000	3,000	3,000
1.00		TOTAL PERSONNEL SERVICES	92,105	102,294	151,097	152,474	152,474	152,474
MATERIALS & SERVICES								
101-031-91101		TRAVEL EXPENSE	2,037	2,009	2,500	2,500	2,500	2,500
101-031-91201		MEALS & LODGING	912	837	2,500	2,500	2,500	2,500
101-031-91401		TELEPHONE	15	77	375	375	375	375
101-031-91501		POSTAGE	8,924	18,525	21,000	22,000	22,000	22,000
101-031-91601		PRINTING & PUBLICATIONS	29,511	33,489	38,000	38,000	38,000	38,000
101-031-92801		PROFESSIONAL SERVICES	2,783	3,932	5,500	6,000	6,000	6,000
101-031-93301		MAINTENANCE AGREEMENTS	10,618	10,618	15,000	15,000	15,000	15,000
101-031-94101		OFFICE SUPPLIES	2,633	3,667	3,000	3,000	3,000	3,000
101-031-94201		PRINT SHOP	475	-	-	-	-	-
101-031-95901		OTHER SUPPLIES	959	16,898	15,000	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES			58,867	90,052	102,875	104,375	104,375	104,375
TOTAL DEPT 031 EXPENDITURES			150,972	192,346	253,972	256,849	256,849	256,849

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	316,510	264,366	297,500	299,500	299,500	299,500
Personnel Services	318,213	339,873	365,656	365,596	365,596	365,596
Materials & Services	27,872	29,658	35,500	37,500	37,500	37,500
Total Expenditures	346,085	369,531	401,156	403,096	403,096	403,096
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 032 - CLERK - RECORDS & ADMINISTRATION								
REVENUE								
101-032-32210		CLERK'S FEES	287,561	235,410	270,000	270,000	270,000	270,000
101-032-32211		A&T RECORDING FEE	6,305	5,580	6,500	6,500	6,500	6,500
101-032-34155		PASSPORTS	13,419	13,276	12,000	14,000	14,000	14,000
101-032-34160		LIENS	9,225	10,080	9,000	9,000	9,000	9,000
101-032-36990		MISCELLANEOUS	-	20	-	-	-	-
TOTAL REVENUE			316,509	264,365	297,500	299,500	299,500	299,500
PERSONNEL SERVICES								
101-032-90103	1.00	COUNTY CLERK	80,928	82,962	85,044	85,044	85,044	85,044
101-032-90250	1.00	ADMINISTRATIVE ASSISTANT	52,464	53,784	55,141	55,141	55,141	55,141
101-032-90303	2.00	CLERK DEPUTY	75,618	87,135	90,109	90,109	90,109	90,109
101-032-90420		ON CALL EMPLOYEE	11,959	13,841	15,000	15,000	15,000	15,000
101-032-90801		FICA	15,666	17,297	18,765	18,765	18,765	18,765
101-032-90802		401(K) RETIREMENT	22,093	24,723	25,332	25,332	25,332	25,332
101-032-90804		HEALTH INSURANCE	45,371	34,415	45,693	45,380	45,380	45,380
101-032-90805		DENTAL INSURANCE	5,130	5,938	6,620	5,625	5,625	5,625
101-032-90806		LIFE INSURANCE	193	213	288	288	288	288
101-032-90807		LTD INSURANCE	553	613	624	1,872	1,872	1,872
101-032-90808		WORKER'S COMPENSATION	2,786	5,450	5,707	5,707	5,707	5,707
101-032-90809		UNEMPLOYMENT	2,692	1,622	2,453	2,453	2,453	2,453
101-032-90810		PEHP	2,760	2,880	2,880	2,880	2,880	2,880
101-032-90812		HEALTH SAVINGS ACCOUNT	-	9,000	12,000	12,000	12,000	12,000
4.00		TOTAL PERSONNEL SERVICES	318,214	339,873	365,656	365,596	365,596	365,596
MATERIALS & SERVICES								
101-032-91101		TRAVEL EXPENSE	401	378	1,500	1,500	1,500	1,500
101-032-91201		MEALS & LODGING	883	1,186	2,500	2,500	2,500	2,500
101-032-91401		TELEPHONE	642	428	700	700	700	700
101-032-91501		POSTAGE	3,956	4,868	3,500	3,500	3,500	3,500
101-032-91601		PRINTING & PUBLICATIONS	937	252	500	500	500	500
101-032-92801		PROFESSIONAL SERVICES	-	-	-	2,000	2,000	2,000
101-032-92802		PROFESSIONAL CONFERENCES	345	390	800	800	800	800
101-032-92901		MEMBERSHIP FEES & DUES	250	250	500	500	500	500
101-032-93301		MAINTENANCE AGREEMENTS	10,271	12,628	15,000	15,000	15,000	15,000
101-032-94101		OFFICE SUPPLIES	4,668	3,754	5,000	5,000	5,000	5,000
101-032-94210		COPIER SERVICES	3,040	2,794	2,500	2,500	2,500	2,500
101-032-95901		OTHER SUPPLIES	2,479	2,731	3,000	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES			27,872	29,658	35,500	37,500	37,500	37,500
TOTAL DEPT 032 EXPENDITURES			346,087	369,531	401,156	403,096	403,096	403,096

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	7,597	7,241	7,300	7,300	7,300	7,300
Personnel Services	255,888	261,685	313,540	260,785	260,785	260,785
Materials & Services	91,027	94,716	101,720	108,195	108,195	108,195
Total Expenditures	346,915	356,401	415,260	368,980	368,980	368,980
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 050 - TAX COLLECTOR								
REVENUE								
101-050-34990		OTHER CHARGES FOR SERVICE	2,061	932	2,000	2,000	2,000	2,000
101-050-36650		REFUNDS & REIMBURSEMENTS	5,536	6,309	5,300	5,300	5,300	5,300
TOTAL REVENUE			7,597	7,241	7,300	7,300	7,300	7,300
PERSONNEL SERVICES								
101-050-90225	1.00	TAX AND TREASURER ANALYST	55,452	56,844	58,858	58,858	58,858	58,858
101-050-90313	2.00	TAX DEPUTY	111,205	113,964	148,925	104,558	104,558	104,558
101-050-90410		SEASONAL WORKER	4,916	5,457	12,000	12,000	12,000	12,000
101-050-90801		FICA	12,168	13,012	16,813	13,419	13,419	13,419
101-050-90802		401(K) RETIREMENT	17,566	18,766	22,856	17,976	17,976	17,976
101-050-90804		HEALTH INSURANCE	44,325	34,329	32,444	33,152	33,152	33,152
101-050-90805		DENTAL INSURANCE	4,182	3,811	4,469	4,187	4,187	4,187
101-050-90806		LIFE INSURANCE	153	160	216	216	216	216
101-050-90807		LTD INSURANCE	439	460	468	1,404	1,404	1,404
101-050-90808		WORKER'S COMPENSATION	2,017	3,870	5,113	4,081	4,081	4,081
101-050-90809		UNEMPLOYMENT	3,292	1,830	2,198	1,754	1,754	1,754
101-050-90810		PEHP	173	180	180	180	180	180
101-050-90812		HEALTH SAVINGS ACCOUNT	-	9,000	9,000	9,000	9,000	9,000
3.00		TOTAL PERSONNEL SERVICES	255,887	261,685	313,540	260,785	260,785	260,785
MATERIALS & SERVICES								
101-050-91101		TRAVEL EXPENSE	595	529	600	675	675	675
101-050-91201		MEALS & LODGING	1,087	1,141	1,000	2,100	2,100	2,100
101-050-91401		TELEPHONE	243	169	500	500	500	500
101-050-91501		POSTAGE	22,059	22,996	24,800	23,000	23,000	23,000
101-050-91601		PRINTING & PUBLICATIONS	405	628	600	1,000	1,000	1,000
101-050-92802		PROFESSIONAL CONFERENCE	554	1,274	1,200	1,200	1,200	1,200
101-050-92901		MEMBERSHIP FEES & DUES	145	145	145	145	145	145
101-050-93301		MAINTENANCE AGREEMENTS	1,062	1,072	1,100	1,100	1,100	1,100
101-050-93901		CONTRACTUAL SERVICES	53,508	57,891	60,000	65,000	65,000	65,000
101-050-94101		OFFICE SUPPLIES	3,654	4,366	4,500	4,500	4,500	4,500
101-050-94102		FURNITURE & EQUIP < \$10,000	2,928	455	2,500	2,500	2,500	2,500
101-050-94106		CHECK PROCESSOR SUPPLIES & SERVICES	-	-	-	1,700	1,700	1,700
101-050-94201		PRINT SHOP	236	-	-	-	-	-
101-050-94210		COPIER SERVICES	3,976	3,476	4,200	4,200	4,200	4,200
101-050-96101		FIDELITY BONDS	575	575	575	575	575	575
TOTAL MATERIALS & SERVICES			91,027	94,716	101,720	108,195	108,195	108,195
TOTAL DEPT 050 EXPENDITURES			346,915	356,400	415,260	368,980	368,980	368,980

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	218,710	192,682	187,700	188,700	188,700	188,700
Personnel Services	332,686	326,000	332,779	397,394	397,394	397,394
Materials & Services	35,504	27,158	29,800	30,750	30,750	30,750
Capital Outlay	17,515	0	0	0	0	0
Total Expenditures	385,705	353,158	362,579	428,144	428,144	428,144
 Full-Time Positions	 4.00	 3.30	 3.30	 3.75	 3.75	 3.75

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 060 - SURVEYOR								
REVENUE								
101-060-32855		SURVEY PARTITION CHECKS	3,190	1,740	2,300	2,300	2,300	2,300
101-060-32860		SURVEY SUBDIVISION CHECKS	2,210	1,170	1,000	1,000	1,000	1,000
101-060-32865		SURVEY CONDO CHECKS	-	5,040	1,000	1,000	1,000	1,000
101-060-32990		SURVEY FILING FEES	9,075	12,175	9,000	10,000	10,000	10,000
101-060-34170		CHARGES TO OTHER FUNDS	195,833	172,174	174,000	174,000	174,000	174,000
101-060-34740		COPY SALES	1,424	383	300	300	300	300
101-060-34990		OTHER CHARGES FOR SERVICE	6,979	-	100	100	100	100
TOTAL REVENUE			218,711	192,682	187,700	188,700	188,700	188,700
PERSONNEL SERVICES								
101-060-90107		COUNTY SURVEYOR	40,464	-	-	-	-	-
101-060-90201	0.80	DIRECTOR - COUNTY SURVEYOR	80,340	31,131	31,915	73,791	73,791	73,791
101-060-90208	1.00	DEPUTY COUNTY SURVEYOR	45,587	82,368	84,434	84,434	84,434	84,434
101-060-90250	1.00	ADMINISTRATIVE ASSISTANT	-	46,482	47,649	47,649	47,649	47,649
101-060-90252	1.00	CADASTRAL SURVEYOR	-	29,280	59,733	59,733	59,733	59,733
101-060-90398		SURVEY TECHNICIAN 2	55,488	28,296	-	-	-	-
101-060-90801		FICA	15,668	15,567	17,115	20,319	20,319	20,319
101-060-90802		401(K) RETIREMENT	23,576	23,756	24,610	29,217	29,217	29,217
101-060-90804		HEALTH INSURANCE	55,140	41,388	38,975	46,752	46,752	46,752
101-060-90805		DENTAL INSURANCE	5,811	6,050	5,809	6,326	6,326	6,326
101-060-90806		LIFE INSURANCE	178	175	238	288	288	288
101-060-90807		LTD INSURANCE	509	504	515	1,872	1,872	1,872
101-060-90808		WORKER'S COMPENSATION	4,749	8,079	8,929	11,547	11,547	11,547
101-060-90809		UNEMPLOYMENT	3,477	2,235	2,237	2,656	2,656	2,656
101-060-90810		PEHP	1,699	788	720	1,560	1,560	1,560
101-060-90812		HEALTH SAVINGS ACCOUNT	-	9,900	9,900	11,250	11,250	11,250
3.80		TOTAL PERSONNEL SERVICES	332,686	326,000	332,779	397,394	397,394	397,394
MATERIALS & SERVICES								
101-060-91101		TRAVEL EXPENSE	473	885	500	600	600	600
101-060-91102		FLEET SERVICES	7,763	5,829	8,100	8,100	8,100	8,100
101-060-91201		MEALS & LODGING	1,394	1,658	1,200	1,600	1,600	1,600
101-060-91401		TELEPHONE	88	64	200	100	100	100
101-060-91501		POSTAGE	37	18	50	50	50	50
101-060-91601		PRINTING & PUBLICATIONS	20	-	100	100	100	100
101-060-92802		PROFESSIONAL CONFERENCE	1,315	1,230	900	1,200	1,200	1,200
101-060-92901		MEMBERSHIP FEES & DUES	1,114	1,086	850	900	900	900
101-060-93301		MAINTENANCE AGREEMENTS	2,575	1,255	2,000	2,000	2,000	2,000
101-060-93901		CONTRACTUAL SERVICES	66	-	-	-	-	-
101-060-94101		OFFICE SUPPLIES	425	215	400	600	600	600
101-060-94102		FURNITURE & EQUIP < \$10,000	858	1,774	500	500	500	500
101-060-94103		OPERATING SUPPLIES	2,601	1,357	2,200	2,200	2,200	2,200
101-060-94105		OFFICE SOFTWARE	1,090	297	1,000	1,000	1,000	1,000
101-060-94210		COPIER SERVICES	307	307	300	300	300	300
101-060-96601		RENTALS OF SPACE	15,378	11,184	11,500	11,500	11,500	11,500
TOTAL MATERIALS & SERVICES			35,504	27,158	29,800	30,750	30,750	30,750
CAPITAL EXPENDITURES								
101-060-98201		EQUIPMENT	17,515	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES			17,515	-	-	-	-	-
TOTAL DEPT 060 EXPENDITURES			385,705	353,158	362,579	428,144	428,144	428,144

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenue	19,019,888	19,100,413	19,422,670	20,225,200	20,225,200	20,225,200
Personnel Services	187,087	199,052	238,635	174,531	174,531	174,531
Materials & Services	44,946	42,448	47,075	38,255	38,255	38,255
Total Expenditures	232,033	241,500	285,710	212,786	212,786	212,786
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 070 - TREASURER								
REVENUE								
101-070-31110		CURRENT YEAR PROPERTY TAX	16,854,609	17,009,892	17,504,470	18,295,000	18,295,000	18,295,000
101-070-31120		PRIOR YEAR PROPERTY TAX	770,872	686,190	600,000	600,000	600,000	600,000
101-070-31130		COSTS & PENALTIES	5,573	4,922	4,200	4,200	4,200	4,200
101-070-31140		FORECLOSURE REDEMPTION COST	28,647	28,595	42,000	50,000	50,000	50,000
101-070-31310		ELECTRIC COOPERATIVE TAX	69,013	70,405	70,000	73,000	73,000	73,000
101-070-31411		FEDERAL IN LIEU	69,672	69,368	59,000	60,000	60,000	60,000
101-070-31600		TRANSIENT ROOM TAX	1,180,360	1,164,028	1,100,000	1,100,000	1,100,000	1,100,000
101-070-31611		WESTERN OREGON SEVERANCE TAX	-	11,056	-	-	-	-
101-070-36175		INTEREST	39,041	52,935	40,000	40,000	40,000	40,000
101-070-36650		REFUNDS & REIMBURSEMENTS	2,099	1,200	1,200	1,200	1,200	1,200
101-070-36990		MISCELLANEOUS	2	1,820	1,800	1,800	1,800	1,800
TOTAL REVENUE			19,019,889	19,100,413	19,422,670	20,225,200	20,225,200	20,225,200
PERSONNEL SERVICES								
101-070-90104	1.00	COUNTY TREASURER	70,479	73,386	75,228	75,228	75,228	75,228
101-070-90323	1.00	REVENUE SPECIALIST	56,496	63,460	91,461	47,094	47,094	47,094
101-070-90801		FICA	8,757	9,627	12,752	9,358	9,358	9,358
101-070-90802		401(K) RETIREMENT	13,380	14,824	18,336	13,455	13,455	13,455
101-070-90804		HEALTH INSURANCE	29,582	22,287	22,847	15,233	15,233	15,233
101-070-90805		DENTAL INSURANCE	2,725	2,532	3,310	1,814	1,814	1,814
101-070-90806		LIFE INSURANCE	102	111	144	144	144	144
101-070-90807		LTD INSURANCE	292	320	312	936	936	936
101-070-90808		WORKER'S COMPENSATION	1,603	3,043	3,878	2,846	2,846	2,846
101-070-90809		UNEMPLOYMENT	1,083	638	1,667	1,223	1,223	1,223
101-070-90810		PEHP	2,588	2,700	2,700	2,700	2,700	2,700
101-070-90812		HEALTH SAVINGS ACCOUNT	-	6,125	6,000	4,500	4,500	4,500
2.00		TOTAL PERSONNEL SERVICES	187,088	199,052	238,635	174,531	174,531	174,531
MATERIALS & SERVICES								
101-070-91101		TRAVEL EXPENSE	415	373	500	500	500	500
101-070-91201		MEALS & LODGING	1,092	1,827	1,800	1,800	1,800	1,800
101-070-91401		TELEPHONE	104	92	500	500	500	500
101-070-91501		POSTAGE	398	345	500	360	360	360
101-070-92802		PROFESSIONAL CONFERENCE	590	305	600	520	520	520
101-070-92901		MEMBERSHIP FEES & DUES	100	200	325	325	325	325
101-070-93301		MAINTENANCE AGREEMENTS	1,552	1,911	2,000	1,900	1,900	1,900
101-070-93901		CONTRACTUAL SERVICES	39,491	37,085	38,000	28,000	28,000	28,000
101-070-94101		OFFICE SUPPLIES	218	210	250	250	250	250
101-070-94102		FURNITURE & EQUIP < \$10,000	886	-	2,500	4,000	4,000	4,000
101-070-96101		FIDELITY BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES			44,948	42,448	47,075	38,255	38,255	38,255
TOTAL DEPT 070 EXPENDITURES			232,035	241,499	285,710	212,786	212,786	212,786

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> 2012-13	<u>Actual</u> 2013-14	<u>Budgeted</u> 2014-15	<u>Proposed</u> 2015-16	<u>Approved</u> 2015-16	<u>Adopted</u> 2015-16
Total Revenues	92,571	67,314	70,000	70,000	70,000	70,000
Personnel Services	70,122	24,539	28,343	29,784	29,784	28,683
Materials & Services	91,611	86,381	78,120	77,470	77,470	77,470
Total Expenditures	161,733	110,920	106,463	107,254	107,254	106,153
Full-Time Positions	1.00	0.65	0.63	0.63	0.63	0.63

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

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 164 - MAIL ROOM								
REVENUE								
101-164-34170		CHARGES TO OTHER FUNDS	20,938	-	-	-	-	-
101-164-34176		POSTAGE BILLED TO OTHER DEPTS	70,360	67,314	70,000	70,000	70,000	70,000
101-164-34800		OUTSIDE SALES	1,273	-	-	-	-	-
TOTAL REVENUE			92,570	67,314	70,000	70,000	70,000	70,000
PERSONNEL SERVICES								
101-164-90319	0.63	MAIL CLERK/OFFICE ASSISTANT	11,169	16,460	19,604	20,227	20,227	19,604
101-164-90369		RECORDS TECHNICIAN	35,655	-	-	-	-	-
101-164-90401		PART TIME < 1040 HRS/YEAR	1,250	-	-	-	-	-
101-164-90501		OVERTIME	145	-	-	-	-	-
101-164-90504		COMP TIME PAY OFF	1,634	-	-	-	-	-
101-164-90801		FICA	3,642	1,202	1,500	1,547	1,547	1,500
101-164-90802		401(K) RETIREMENT	5,211	1,857	2,156	2,225	2,225	2,156
101-164-90804		HEALTH INSURANCE	8,321	2,983	2,845	3,171	3,171	3,073
101-164-90805		DENTAL INSURANCE	824	376	413	426	426	413
101-164-90806		LIFE INSURANCE	51	37	72	72	72	45
101-164-90807		LTD INSURANCE	146	106	156	468	468	295
101-164-90808		WORKER'S COMPENSATION	1,102	416	456	471	471	456
101-164-90809		UNEMPLOYMENT	972	156	196	202	202	196
101-164-90812		HEALTH SAVINGS ACCOUNT	-	945	945	975	975	945
TOTAL PERSONNEL SERVICES			70,122	24,539	28,343	29,784	29,784	28,683
MATERIALS & SERVICES								
101-164-91101		TRAVEL EXPENSE	-	-	-	-	-	-
101-164-91102		FLEET SERVICES	3,515	3,265	3,400	3,000	3,000	3,000
101-164-91401		TELEPHONE	14	9	20	20	20	20
101-164-91501		POSTAGE	62,432	70,844	70,000	70,000	70,000	70,000
101-164-91601		PRINTING & PUBLICATIONS	8	-	-	-	-	-
101-164-92101		EQUIPMENT REPAIR	-	1,286	1,200	500	500	500
101-164-93901		CONTRACTUAL SERVICES	839	89	-	-	-	-
101-164-94101		OFFICE SUPPLIES	2,510	461	500	250	250	250
101-164-94102		FURNITURE & EQUIP < \$10,000	-	2,893	-	-	-	-
101-164-95973		CHANGE IN INVENTORY	1,602	-	-	-	-	-
101-164-96701		RENTALS OF EQUIPMENT	20,691	7,533	3,000	3,700	3,700	3,700
TOTAL MATERIALS & SERVICES			91,610	86,381	78,120	77,470	77,470	77,470
TOTAL DEPT 164 EXPENDITURES			161,731	110,919	106,463	107,254	107,254	106,153

**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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	12,240	24,456	140,649	113,888	113,888	113,888
Personnel Services	76,519	82,639	83,353	84,538	84,538	84,538
Materials & Services	17,818	11,373	20,250	29,350	29,350	29,350
Total Expenditures	94,337	94,012	103,603	113,888	113,888	113,888
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 Counsel, 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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 911 - PROPERTY MANAGEMENT								
REVENUE								
101-911-31200		GEN FUND PORTION ANNUAL DIST	-	12,077	103,949	93,688	93,688	93,688
101-911-31210		LAND SALE DISTRIBUTIONS	-	-	19,700	8,000	8,000	8,000
101-911-31220		TAX PENALTIES & FEES REIMB.	-	-	1,000	200	200	200
101-911-34129		REIMBURSEMENT FROM ROAD FUND	5,906	3,471	6,000	4,000	4,000	4,000
101-911-34130		REIMBURSEMENT FROM FAIR FUND	6,334	8,908	10,000	8,000	8,000	8,000
TOTAL REVENUE			12,240	24,456	140,649	113,888	113,888	113,888
PERSONNEL SERVICES								
101-911-90312	0.80	PROPERTY MANAGER	52,461	55,196	55,778	55,778	55,778	55,778
101-911-90501		OVERTIME	-	96	-	-	-	-
101-911-90801		FICA	3,511	3,784	4,267	4,267	4,267	4,267
101-911-90802		401(K) RETIREMENT	5,579	6,020	6,136	6,136	6,136	6,136
101-911-90804		HEALTH INSURANCE	11,989	11,645	10,864	11,739	11,739	11,739
101-911-90805		DENTAL INSURANCE	1,184	1,496	1,764	1,762	1,762	1,762
101-911-90806		LIFE INSURANCE	51	53	72	72	72	72
101-911-90807		LTD INSURANCE	146	153	156	468	468	468
101-911-90808		WORKER'S COMPENSATION	584	1,172	1,298	1,298	1,298	1,298
101-911-90809		UNEMPLOYMENT	1,014	565	558	558	558	558
101-911-90812		HEALTH SAVINGS ACCOUNT	-	2,460	2,460	2,460	2,460	2,460
0.80		TOTAL PERSONNEL SERVICES	76,519	82,639	83,353	84,538	84,538	84,538
MATERIALS & SERVICES								
101-911-91101		TRAVEL EXPENSE	366	316	400	400	400	400
101-911-91201		MEALS & LODGING	575	906	800	800	800	800
101-911-91501		POSTAGE	43	16	125	50	50	50
101-911-91601		PRINTING & PUBLICATIONS	1,399	1,168	2,000	-	-	-
101-911-92801		PROFESSIONAL SERVICES	904	3,756	-	-	-	-
101-911-92802		PROFESSIONAL CONFERENCES	225	225	125	300	300	300
101-911-92901		MEMBERSHIP FEES & DUES	150	175	400	400	400	400
101-911-93901		CONTRACTUAL SERVICES	11,764	1,126	10,000	22,000	22,000	22,000
101-911-94101		OFFICE SUPPLIES	-	-	-	-	-	-
101-911-94210		COPIER SERVICES	168	168	200	200	200	200
101-911-95920		LAND SALES MAINT/REPAIR	550	1,627	4,000	3,000	3,000	3,000
101-911-96601		RENTALS OF SPACE	1,200	1,200	1,200	1,200	1,200	1,200
101-911-96710		PROPERTY TAXES	474	688	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			17,819	11,373	20,250	29,350	29,350	29,350
TOTAL DEPT 911 EXPENDITURES			94,337	94,012	103,603	113,888	113,888	113,888

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	25,886	26,369	24,000	27,678	27,678	27,678
Personnel Services	329,383	339,085	430,029	435,513	435,513	423,587
Materials & Services	579,169	663,704	651,365	652,900	652,900	652,900
Capital Outlay	104,528	277,977	633,000	358,000	358,000	358,000
Total Expenditures	1,013,080	1,280,766	1,714,394	1,446,413	1,446,413	1,434,487
Full-Time Positions	3.67	3.67	4.67	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

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 912 - FACILITIES MANAGEMENT								
REVENUE								
101-912-33324		BENTON COUNTY RENT	25,603	26,369	24,000	27,678	27,678	27,678
101-912-36650		REFUNDS & REIMBURSEMENTS	283	-	-	-	-	-
TOTAL REVENUE			25,886	26,369	24,000	27,678	27,678	27,678
PERSONNEL SERVICES								
101-912-90249	1.00	FACILITIES SUPERVISOR	63,540	69,912	72,112	72,833	72,833	72,833
101-912-90301	3.00	BLDG MAINTENANCE TECHNICIAN	112,001	113,980	160,755	158,222	158,222	144,818
101-912-90320	0.67	PARK MAINTENANCE WORKER	32,916	17,130	30,321	25,872	25,872	25,872
101-912-90420		ON CALL EMPLOYEE	5,198	25,871	23,000	24,000	24,000	24,000
101-912-90501		OVERTIME	80	206	2,000	2,000	2,000	2,000
101-912-90603		TELEPHONE STIPEND	840	1,890	1,680	4,200	4,200	4,200
101-912-90801		FICA	15,230	16,997	22,175	21,965	21,965	20,940
101-912-90802		401(K) RETIREMENT	22,225	22,214	29,152	28,741	28,741	27,266
101-912-90804		HEALTH INSURANCE	56,425	39,340	48,151	53,521	53,521	57,482
101-912-90805		DENTAL INSURANCE	5,753	5,040	7,208	6,717	6,717	7,707
101-912-90806		LIFE INSURANCE	189	178	336	336	336	336
101-912-90807		LTD INSURANCE	541	511	728	2,181	2,181	2,181
101-912-90808		WORKER'S COMPENSATION	10,145	12,774	18,352	18,374	18,374	17,535
101-912-90809		UNEMPLOYMENT	4,127	2,362	2,899	2,871	2,871	2,737
101-912-90810		PEHP	173	180	180	180	180	180
101-912-90812		HEALTH SAVINGS ACCOUNT	-	10,500	10,980	13,500	13,500	13,500
4.67		TOTAL PERSONNEL SERVICES	329,381	339,085	430,029	435,513	435,513	423,587
MATERIALS & SERVICES								
101-912-91101		TRAVEL EXPENSE	-	-	-	1,000	1,000	1,000
101-912-91102		FLEET SERVICES	8,778	8,756	8,500	13,500	13,500	13,500
101-912-91401		TELEPHONE	2,938	2,186	2,000	2,000	2,000	2,000
101-912-91501		POSTAGE	43	5	100	-	-	-
101-912-91601		PRINTING & PUBLICATIONS	312	636	100	-	-	-
101-912-92001		UTILITIES	86,361	93,544	90,000	90,000	90,000	90,000
101-912-92101		EQUIPMENT REPAIR	29,078	15,569	30,000	30,000	30,000	30,000
101-912-92201		BUILDING REPAIR	34,402	7,999	84,000	84,000	84,000	84,000
101-912-92301		GROUND MAINTENANCE	11,299	18,360	12,000	12,000	12,000	12,000
101-912-92901		MEMBERSHIP FEES & DUES	205	85	500	500	500	500
101-912-92905		BUILDING PERMITS/FEES	1,461	2,392	3,500	3,500	3,500	3,500
101-912-93301		MAINTENANCE AGREEMENTS	26,010	27,300	26,000	26,000	26,000	26,000
101-912-93901		CONTRACTUAL SERVICES	261,210	312,271	255,000	256,000	256,000	256,000
101-912-94101		OFFICE SUPPLIES	-	168	1,000	200	200	200
101-912-94102		FURNITURE & EQUIP < \$10,000	14,207	36,597	16,465	19,000	19,000	19,000
101-912-94103		OPERATING SUPPLIES	46,152	69,999	46,000	46,000	46,000	46,000
101-912-94210		COPIER SERVICES	162	162	100	200	200	200
101-912-94301		JANITORIAL SUPPLIES	29,234	38,242	32,000	32,000	32,000	32,000
101-912-94701		SMALL TOOLS	-	-	2,000	-	-	-
101-912-95202		CONTINUING EDUCATION	-	-	100	-	-	-
101-912-96601		RENTALS OF SPACE	27,317	27,317	33,000	33,000	33,000	33,000
101-912-96701		RENTALS OF EQUIPMENT	-	2,117	4,000	4,000	4,000	4,000
101-912-96902		ROAD BILLABLE COSTS	-	-	5,000	-	-	-
TOTAL MATERIALS & SERVICES			579,170	663,704	651,365	652,900	652,900	652,900
CAPITAL EXPENDITURES								
101-912-97501		STRUCTURES & IMPROVEMENTS	77,742	263,616	300,000	300,000	300,000	300,000
101-912-98201		EQUIPMENT	26,786	14,361	58,000	58,000	58,000	58,000
101-912-98203		JAIL KITCHEN REMODEL	-	-	275,000	-	-	-
TOTAL CAPITAL EXPENDITURES			104,528	277,977	633,000	358,000	358,000	358,000
TOTAL DEPT 912 EXPENDITURES			1,013,079	1,280,766	1,714,394	1,446,413	1,446,413	1,434,487

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	107,590	25,871	28,122	32,122	32,122	32,122
Personnel Services	596,314	534,846	582,997	611,591	611,591	628,865
Materials & Services	439,298	410,611	433,300	461,300	461,300	461,300
Total Expenditures	1,035,612	945,457	1,016,297	1,072,891	1,072,891	1,090,165
Full-Time Positions	6.00	5.70	5.70	6.00	6.00	6.25

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 913 - COMPUTER SERVICES								
REVENUE								
101-913-34715		CITY OF NEWPORT	107,283	25,871	28,122	28,122	28,122	28,122
101-913-36990		MISCELLANEOUS	307	-	-	4,000	4,000	4,000
TOTAL REVENUE			107,590	25,871	28,122	32,122	32,122	32,122
PERSONNEL SERVICES								
101-913-90201	1.00	DIRECTOR - INFORMATION TECHNOLOGY	56,535	72,639	74,468	94,872	94,872	99,552
101-913-90209	1.00	NETWORK MANAGER	87,456	89,652	91,911	91,911	91,911	91,911
101-913-90224	1.00	SYSTEM ADMINISTRATOR	98,429	51,032	65,993	65,993	65,993	65,993
101-913-90304	2.00	COMPUTER SERVICES TECHNICIAN	110,049	96,646	101,767	101,767	101,767	101,767
101-913-90319	0.25	MAIL CLERK/OFFICE ASSISTANT	-	-	-	-	-	7,779
101-913-90324	1.00	USER SUPPORT SPECIALIST	40,890	42,819	43,606	42,335	42,335	42,335
101-913-90420		ON CALL EMPLOYEE	1,475	499	2,000	2,000	2,000	2,000
101-913-90501		OVERTIME	788	37	1,000	1,000	1,000	1,000
101-913-90603		TELEPHONE STIPEND	3,955	2,940	4,200	5,040	5,040	5,040
101-913-90801		FICA	28,246	25,856	29,448	30,976	30,976	31,929
101-913-90802		401(K) RETIREMENT	42,497	38,882	42,032	44,229	44,229	45,599
101-913-90804		HEALTH INSURANCE	88,873	69,095	75,520	77,973	77,973	79,192
101-913-90805		DENTAL INSURANCE	8,785	9,089	12,259	10,913	10,913	11,077
101-913-90806		LIFE INSURANCE	293	294	410	432	432	450
101-913-90807		LTD INSURANCE	838	846	889	2,808	2,808	2,925
101-913-90808		WORKER'S COMPENSATION	17,981	14,094	14,445	15,733	15,733	16,207
101-913-90809		UNEMPLOYMENT	7,755	3,658	3,849	4,049	4,049	4,174
101-913-90810		PEHP	1,469	1,170	1,200	1,560	1,560	1,560
101-913-90812		HEALTH SAVINGS ACCOUNT	-	15,600	18,000	18,000	18,000	18,375
6.25		TOTAL PERSONNEL SERVICES	596,314	534,846	582,997	611,591	611,591	628,865
MATERIALS & SERVICES								
101-913-91101		TRAVEL EXPENSE	1,568	1,135	700	700	700	700
101-913-91201		MEALS & LODGING	1,159	1,100	1,500	1,500	1,500	1,500
101-913-91401		TELEPHONE	4,710	7,226	8,000	21,000	21,000	21,000
101-913-91501		POSTAGE	524	79	100	100	100	100
101-913-91601		PRINTING & PUBLICATIONS	1,438	75	100	100	100	100
101-913-92802		PROFESSIONAL CONFERENCE	585	468	900	900	900	900
101-913-92901		MEMBERSHIP FEES & DUES	300	100	200	200	200	200
101-913-93201		LINCS-SOFTWARE SUPPORT	68,946	34,298	38,800	38,800	38,800	38,800
101-913-93301		MAINTENANCE AGREEMENTS	45,582	76,339	87,000	130,000	130,000	130,000
101-913-93901		CONTRACTUAL SERVICES	59,646	71,363	66,000	66,000	66,000	66,000
101-913-94101		OFFICE SUPPLIES	49,552	42,715	25,000	27,000	27,000	27,000
101-913-94102		FURNITURE & EQUIP < \$10,000	74,672	147,381	159,000	149,000	149,000	149,000
101-913-94105		OFFICE SOFTWARE	129,768	27,815	45,000	25,000	25,000	25,000
101-913-95201		EDUCATION & LIBRARY	848	517	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			439,298	410,611	433,300	461,300	461,300	461,300
TOTAL DEPT 913 EXPENDITURES			1,035,612	945,457	1,016,297	1,072,891	1,072,891	1,090,165

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	9,508	13,723	7,332	8,582	8,582	8,582
Personnel Services	258,378	284,467	397,557	391,577	391,577	391,577
Materials & Services	39,674	44,569	46,075	47,656	47,656	47,656
Total Expenditures	298,052	329,036	443,632	439,233	439,233	439,233
Full-Time Positions	3.00	3.50	4.50	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 950 - PERSONNEL								
REVENUE								
101-950-36650		REFUNDS & REIMBURSEMENTS	1,546	7,158	1,500	1,500	1,500	1,500
101-950-36651		WORKSITE WELLNESS/CIS GRANT	5,235	1,908	5,832	3,500	3,500	3,500
101-950-40000		BEGINNING BALANCE	2,727	4,657	-	3,582	3,582	3,582
TOTAL REVENUE			9,508	13,723	7,332	8,582	8,582	8,582
PERSONNEL SERVICES								
101-950-90201	1.00	DIRECTOR - PERSONNEL	56,112	79,164	81,156	81,156	81,156	81,156
101-950-90222	1.00	PERSONNEL GENERALIST	75,310	57,516	59,552	59,552	59,552	59,552
101-950-90233	1.00	PERSONNEL ASSISTANT	42,814	44,361	46,724	46,724	46,724	46,724
101-950-90253	0.50	CONFIDENTIAL OFFICE ASSISTANT	-	14,758	18,148	18,148	18,148	18,148
101-950-90268	1.00	ASSISTANT PERSONNEL DIRECTOR	-	-	65,993	62,205	62,205	62,205
101-950-90801		FICA	11,901	13,992	20,775	20,486	20,486	20,486
101-950-90802		401(K) RETIREMENT	18,357	21,426	29,873	29,456	29,456	29,456
101-950-90804		HEALTH INSURANCE	42,299	31,267	44,821	43,191	43,191	43,191
101-950-90805		DENTAL INSURANCE	4,078	4,344	6,625	5,491	5,491	5,491
101-950-90806		LIFE INSURANCE	153	180	324	324	324	324
101-950-90807		LTD INSURANCE	439	519	702	2,106	2,106	2,106
101-950-90808		WORKER'S COMPENSATION	2,082	4,287	6,318	6,230	6,230	6,230
101-950-90809		UNEMPLOYMENT	3,338	2,022	2,716	2,678	2,678	2,678
101-950-90810		PEHP	1,495	1,631	1,830	1,830	1,830	1,830
101-950-90812		HEALTH SAVINGS ACCOUNT	-	8,999	12,000	12,000	12,000	12,000
4.50		TOTAL PERSONNEL SERVICES	258,378	284,467	397,557	391,577	391,577	391,577
MATERIALS & SERVICES								
101-950-91101		TRAVEL EXPENSE	-	209	300	600	600	600
101-950-91201		MEALS & LODGING	-	607	100	350	350	350
101-950-91401		TELEPHONE	559	242	600	450	450	450
101-950-91501		POSTAGE	253	653	500	600	600	600
101-950-91601		PRINTING & PUBLICATIONS	39	1,132	4,700	1,500	1,500	1,500
101-950-92801		PROFESSIONAL SERVICES	1,860	2,262	800	950	950	950
101-950-92802		PROFESSIONAL CONFERENCE	25	-	-	-	-	-
101-950-92901		MEMBERSHIP FEES & DUES	180	285	450	450	450	450
101-950-93301		MAINTENANCE AGREEMENTS	19,845	29,949	21,000	27,756	27,756	27,756
101-950-93901		CONTRACTUAL SERVICES	2,311	929	250	600	600	600
101-950-93946		WORKSITE WELLNESS/CIS GRANT	3,305	2,983	5,000	3,500	3,500	3,500
101-950-94101		OFFICE SUPPLIES	1,717	1,858	900	1,700	1,700	1,700
101-950-94102		FURNITURE & EQUIP < \$10,000	-	-	7,050	-	-	-
101-950-94201		PRINT SHOP	6,093	-	-	-	-	-
101-950-94210		COPIER SERVICES	1,220	-	-	3,600	3,600	3,600
101-950-95101		MED/LAB/XRAY	1,420	2,016	2,000	1,500	1,500	1,500
101-950-95201		EDUCATION & LIBRARY	-	-	1,700	-	-	-
101-950-95202		CONTINUING EDUCATION	-	-	-	1,000	1,000	1,000
101-950-95203		EMPLOYEE TRAINING	-	680	-	300	300	300
101-950-95901		OTHER SUPPLIES	335	235	225	300	300	300
101-950-95931		SPECIAL EVENTS	512	529	500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES			39,675	44,569	46,075	47,656	47,656	47,656
TOTAL DEPT 950 EXPENDITURES			298,053	329,036	443,632	439,233	439,233	439,233

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	5,562,859	6,135,715	5,911,511	5,646,666	5,646,666	5,646,671
Materials & Services	302,409	342,486	450,943	451,530	451,530	451,530
Capital Outlay	442,438	322,581	310,000	243,500	243,500	243,500
Transfers	0	205,000	8,535	0	0	0
Debt Service	470,663	90,649	414,002	410,414	410,414	410,414
Contingency	0	0	995,000	1,400,000	1,400,000	1,400,000
Unappropriated	0		2,414,431	2,993,478	2,993,478	2,903,735
Total Expenditures	1,215,510	960,716	4,592,911	5,498,922	5,498,922	5,409,179

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 991 - OTHER GENERAL GOVERNMENT						
REVENUE						
101-991-33124 ENERGY TRUST OF OREGON	-	-	-	20,000	20,000	20,000
101-991-33152 USFW REFUGE REVENUE ACT	2,392	2,807	-	-	-	-
101-991-34170 CHARGES TO OTHER FUNDS	286,855	-	-	-	-	-
101-991-36176 LOCAP FUNDS INTEREST	-	13,103	5,000	5,000	5,000	5,000
101-991-36711 SALE OF VEHICLES	(200)	-	-	-	-	-
101-991-36859 LEASE PAYMENT FR EXTENSION DISTR	-	-	-	50,000	50,000	50,000
101-991-39100 LOAN PROCEEDS	-	356,264	-	-	-	-
101-991-39203 TRANSFER FROM FAIR FUND	9,994	-	-	-	-	-
101-991-99214 TRANSFER FROM BLDG RESERVE FUND	-	-	-	-	-	5
101-991-40000 BEGINNING BALANCE	5,263,818	5,724,329	5,906,511	5,571,666	5,571,666	5,571,666
101-991-40006 PRIOR YEAR BALANCE-CCF	-	39,212	-	-	-	-
TOTAL REVENUE	5,562,859	6,135,715	5,911,511	5,646,666	5,646,666	5,646,671
MATERIALS & SERVICES						
101-991-91401 TELEPHONE	(784)	11,293	-	5,000	5,000	5,000
101-991-92901 MEMBERSHIP FEES & DUES	455	723	850	850	850	850
101-991-92902 OCZMA MEMBERSHIP	8,500	8,500	8,500	8,500	8,500	8,500
101-991-92903 OREGON CASCADE WEST COG	18,287	18,503	18,900	19,500	19,500	19,500
101-991-92904 ASSOCIATION OF OREGON COUNTIES	11,894	11,932	12,000	12,000	12,000	12,000
101-991-92907 COUNCIL/FOREST TRUST LAND COUN	4,287	5,116	10,500	10,550	10,550	10,550
101-991-92908 AOC-VETERANS' FUND DUES	-	1,284	1,300	1,375	1,375	1,375
101-991-92909 YAQUINA ECONOMIC DEVELOPMENT	200	200	200	200	200	200
101-991-92910 AOC/PUBLIC LAND ASSESSMENT	3,142	3,222	8,500	8,500	8,500	8,500
101-991-92913 NACo	943	921	943	975	975	975
101-991-92919 AOC/NACo REPRESENTATION EXPENSE	-	-	-	12,500	12,500	12,500
101-991-92920 ASSOCIATION OF O & C COUNTIES	-	-	-	3,330	3,330	3,330
101-991-93901 CONTRACTUAL SERVICES	948	-	5,000	5,000	5,000	5,000
101-991-96101 FIDELITY BONDS	700	700	1,250	1,250	1,250	1,250
101-991-96301 PROPERTY/LIABILITY INSURANCE	206,516	241,268	310,000	287,500	287,500	287,500
101-991-96302 VEHICLE INSURANCE	12,838	16,298	18,000	22,000	22,000	22,000
101-991-96601 RENTALS OF SPACE	-	-	15,000	15,000	15,000	15,000
101-991-96703 POST EMERGENCY PREPAREDNESS	30,000	18,600	30,000	30,000	30,000	30,000
101-991-96902 ROAD BILLABLE COSTS	4,483	3,926	10,000	7,500	7,500	7,500
TOTAL MATERIALS & SERVICES	302,409	342,486	450,943	451,530	451,530	451,530
CAPITAL EXPENDITURES						
101-991-97101 PROPERTY PURCHASE	356,944	207,404	150,000	150,000	150,000	150,000
101-991-97501 STRUCTURES & IMPROVEMENTS	-	74,682	50,000	25,000	25,000	25,000
101-991-97505 WIND PROJECT - ENERGY TRUST OF OREGON	-	-	-	21,500	21,500	21,500
101-991-98204 TELEPHONE SYSTEM CORE DEVICE	-	-	-	37,000	37,000	37,000
101-991-98301 MOTOR VEHICLES	85,494	-	-	-	-	-
101-991-98814 TAX DEPT PAYMENT PROCESSOR	-	-	31,000	-	-	-
101-991-98824 IT INTERNET TRAFFIC SHAPER	-	23,625	-	-	-	-
101-991-98825 FINANCIAL SOFTWARE UPGRADE	-	16,871	79,000	10,000	10,000	10,000
TOTAL CAPITAL EXPENDITURES	442,439	322,581	310,000	243,500	243,500	243,500
TOTAL DEPT 991 EXPENDITURES	744,847	665,068	760,943	695,030	695,030	695,030
DEBT SERVICE						
101-991-99104 LOAN PRINCIPAL PAYMENT	462,000	-	259,700	264,000	264,000	264,000
101-991-99105 LOAN INTEREST PAYMENT	8,663	60,993	118,715	110,826	110,826	110,826
101-991-99106 CURRY PROPERTY PRINCIPAL	-	14,719	18,456	19,362	19,362	19,362
101-991-99107 CURRY PROPERTY INTEREST	-	14,937	17,131	16,226	16,226	16,226
TOTAL DEBT SERVICE	470,663	90,649	414,002	410,414	410,414	410,414
TRANSFERS						
101-991-99201 TRANS TO VEHICLE REPLACEMENT FUND	-	200,000	8,535	-	-	-
101-991-99201 TRANS TO CAPITAL PROJECTS FUND	-	5,000	-	-	-	-
TOTAL TRANSFERS	-	205,000	8,535	-	-	-
101-991-99501 CONTINGENCY	-	-	995,000	1,400,000	1,400,000	1,400,000
ENDING BALANCE						
101-991-99602 RESERVED FOR SO JAIL VAN REPL	-	-	13,000	26,000	26,000	26,000
101-991-99603 COMPENSATED ABSENCES	-	-	1,300,000	1,315,000	1,315,000	1,315,000
101-991-99699 UNAPPROPRIATED FUND BALANCE	-	-	1,862,374	1,652,478	1,652,478	1,562,735
TOTAL ENDING BALANCE	-	-	3,175,374	2,993,478	2,993,478	2,903,735

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
PUBLIC SAFETY PROGRAM SUMMARY							
REVENUE							
32XXX	PERMITS AND FEES	120,781	165,822	174,925	135,200	135,200	135,200
33XXX	INTERGOVERNMENTAL	3,925,215	4,494,001	4,365,607	4,348,262	4,348,262	4,350,262
34XXX	CHARGES FOR SERVICES	506,438	614,859	685,064	637,510	637,510	637,510
35XXX	FINES & FORFEITURES	52,750	60,854	55,000	55,000	55,000	55,000
36XXX	MISCELLANEOUS	105,222	96,620	37,712	37,400	37,400	37,400
39XXX	TRANSFERS FROM OTHER FUNDS	6,360	192	-	-	-	-
40XXX	BEGINNING BALANCE	154,403	343,173	483,895	661,304	661,304	661,304
TOTAL REVENUE		4,871,169	5,775,520	5,802,203	5,874,676	5,874,676	5,876,676
EXPENDITURES							
	PERSONNEL SERVICES	12,841,076	13,503,234	14,265,846	14,485,833	14,485,833	14,485,821
	MATERIALS & SERVICES	3,560,469	3,494,165	3,754,830	3,968,121	3,968,121	3,970,121
	CAPITAL OUTLAY	94,875	129,341	578,475	250,000	250,000	344,304
TOTAL PUBLIC SAFETY EXPENDITURES		16,496,419	17,126,741	18,599,151	18,703,954	18,703,954	18,800,246
OTHER APPROPRIATIONS							
	TRANSFERS TO OTHER FUNDS	-	-	-	57,535	57,535	57,535
TOTAL # FTE: 143.85							

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						
	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	183,171	153,176	187,548	186,490	186,490	186,490
Personnel Services	73,181	55,930	52,396	46,335	46,335	46,335
Materials & Services	116,278	91,156	134,942	128,740	128,740	128,740
Total Expenditures	189,459	147,086	187,338	175,075	175,075	175,075
Full-Time Positions	0.75	0.75	0.50	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 011 - DA - DRUG COURT								
REVENUE								
101-011-33226		IMPLEMENT & ENHANCE GRANT	89,037	138,292	187,548	186,490	186,490	186,490
101-011-33227		EDWARD BYRNE MEM GRANT	94,134	14,884	-	-	-	-
TOTAL REVENUE			183,171	153,176	187,548	186,490	186,490	186,490
PERSONNEL SERVICES								
101-011-90310	0.50	PAROLE & PROBATION OFFICER	48,774	35,942	33,504	33,504	33,504	33,504
101-011-90603		TELEPHONE STIPEND	-	-	420	-	-	-
101-011-90801		FICA	3,457	2,643	2,595	2,563	2,563	2,563
101-011-90802		401(K) RETIREMENT	5,142	4,023	3,732	3,685	3,685	3,685
101-011-90804		HEALTH INSURANCE	10,913	7,802	6,625	2,439	2,439	2,439
101-011-90805		DENTAL INSURANCE	1,078	979	1,075	328	328	328
101-011-90806		LIFE INSURANCE	38	29	36	36	36	36
101-011-90807		LTD INSURANCE	108	84	78	234	234	234
101-011-90808		WORKER'S COMPENSATION	2,269	2,196	2,153	2,126	2,126	2,126
101-011-90809		UNEMPLOYMENT	935	386	339	335	335	335
101-011-90811		DEFERRED COMPENSATION	467	366	339	335	335	335
101-011-90812		HEALTH SAVINGS ACCOUNT	-	1,481	1,500	750	750	750
	0.50	TOTAL PERSONNEL SERVICES	73,181	55,930	52,396	46,335	46,335	46,335
MATERIALS & SERVICES								
101-011-91101		TRAVEL EXPENSE	-	2,174	-	2,000	2,000	2,000
101-011-92801		PROFESSIONAL SERVICES	-	-	-	103,200	103,200	103,200
101-011-92802		PROFESSIONAL CONFERENCE	96,566	75,925	118,742	-	-	-
101-011-95101		MED/LAB/XRAY	18,401	12,243	12,000	16,540	16,540	16,540
101-011-95901		OTHER SUPPLIES	1,311	815	4,200	7,000	7,000	7,000
TOTAL MATERIALS & SERVICES			116,278	91,156	134,942	128,740	128,740	128,740
TOTAL DEPT 011 EXPENDITURES			189,459	147,086	187,338	175,075	175,075	175,075

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	199,027	228,589	235,000	200,000	200,000	200,000
Personnel Services	225,857	231,686	245,206	228,343	228,343	228,343
Materials & Services	48,267	48,735	79,703	68,675	68,675	68,675
Total Expenditures	274,124	280,421	324,909	297,018	297,018	297,018
Full-Time Positions	2.75	2.75	2.60	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 124 - COMMUNITY JUSTICE - WORK CREW								
REVENUE								
101-124-34173		COUNTY WORK CREW FEES	199,027	228,589	235,000	200,000	200,000	200,000
		TOTAL REVENUE	199,027	228,589	235,000	200,000	200,000	200,000
PERSONNEL SERVICES								
101-124-90234	2.00	WORK CREW FOREMAN	82,803	107,389	111,204	98,760	98,760	98,760
101-124-90310	0.60	PAROLE & PROBATION OFFICER	63,000	42,668	39,806	39,806	39,806	39,806
101-124-90420		ON CALL EMPLOYEE	5,061	102	5,000	5,000	5,000	5,000
101-124-90801		FICA	10,460	10,844	11,935	10,983	10,983	10,983
101-124-90802		401(K) RETIREMENT	15,452	16,602	16,611	15,242	15,242	15,242
101-124-90804		HEALTH INSURANCE	32,558	29,782	34,448	33,260	33,260	33,260
101-124-90805		DENTAL INSURANCE	4,888	4,367	5,592	4,597	4,597	4,597
101-124-90806		LIFE INSURANCE	153	142	187	187	187	187
101-124-90807		LTD INSURANCE	439	410	406	1,404	1,404	1,404
101-124-90808		WORKER'S COMPENSATION	7,184	9,210	9,899	9,110	9,110	9,110
101-124-90809		UNEMPLOYMENT	2,911	1,573	1,560	1,436	1,436	1,436
101-124-90810		PEHP	345	360	360	360	360	360
101-124-90811		DEFERRED COMPENSATION	603	437	398	398	398	398
101-124-90812		HEALTH SAVINGS ACCOUNT	-	7,800	7,800	7,800	7,800	7,800
	2.60	TOTAL PERSONNEL SERVICES	225,855	231,686	245,206	228,343	228,343	228,343
MATERIALS & SERVICES								
101-124-91102		FLEET SERVICES	24,246	26,144	25,000	26,500	26,500	26,500
101-124-91201		MEALS & LODGING	-	674	-	500	500	500
101-124-91401		TELEPHONE	1,103	1,223	1,600	1,600	1,600	1,600
101-124-91601		PRINTING & PUBLICATIONS	73	-	100	75	75	75
101-124-92001		UTILITIES	643	121	2,000	2,000	2,000	2,000
101-124-92802		PROFESSIONAL CONFERENCE	-	400	-	400	400	400
101-124-94101		OFFICE SUPPLIES	23	42	100	100	100	100
101-124-94103		OPERATING SUPPLIES	10,179	13,081	25,403	20,000	20,000	20,000
101-124-94105		OFFICE SOFTWARE	-	2,900	5,500	5,500	5,500	5,500
101-124-95901		OTHER SUPPLIES	-	150	8,000	-	-	-
101-124-96601		RENTALS OF SPACE	12,000	4,000	12,000	12,000	12,000	12,000
		TOTAL MATERIALS & SERVICES	48,267	48,735	79,703	68,675	68,675	68,675
		TOTAL DEPT 124 EXPENDITURES	274,122	280,421	324,909	297,018	297,018	297,018

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	0	210,676	165,677	169,236	169,236	169,236
Personnel Services	0	41,440	101,516	102,896	102,896	102,896
Materials & Services	0	0	25,210	66,340	66,340	66,340
Total Expenditures	0	41,440	126,726	169,236	169,236	169,236
Full-Time Positions	0.00	1.00	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 125 - COMMUNITY JUSTICE - HB 3194 FUNDING								
REVENUE								
101-125-33194		HB 3194 PAYMENTS	-	210,676	-	100,493	100,493	100,493
101-125-40000		BEGINNING BALANCE	-	-	165,677	68,743	68,743	68,743
TOTAL REVENUE			-	210,676	165,677	169,236	169,236	169,236
PERSONNEL SERVICES								
101-125-90310	1.00	PAROLE & PROBATION OFFICER	-	31,774	64,428	64,430	64,430	64,430
101-125-90603		TELEPHONE STIPEND	-	420	840	840	840	840
101-125-90801		FICA	-	2,344	4,993	4,993	4,993	4,993
101-125-90802		401(K) RETIREMENT	-	3,377	7,180	7,180	7,180	7,180
101-125-90804		HEALTH INSURANCE	-	600	13,249	14,316	14,316	14,316
101-125-90805		DENTAL INSURANCE	-	526	2,151	2,149	2,149	2,149
101-125-90806		LIFE INSURANCE	-	24	72	72	72	72
101-125-90807		LTD INSURANCE	-	70	156	468	468	468
101-125-90808		WORKER'S COMPENSATION	-	1,690	4,141	4,142	4,142	4,142
101-125-90809		UNEMPLOYMENT	-	307	653	653	653	653
101-125-90811		DEFERRED COMPENSATION	-	307	653	653	653	653
101-125-90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
	1.00	TOTAL PERSONNEL SERVICES	-	41,440	101,516	102,896	102,896	102,896
MATERIALS & SERVICES								
101-125-91403		BUS PASSES	-	-	210	11,644	11,644	11,644
101-125-93901		CONTRACTUAL SERVICES	-	-	25,000	54,696	54,696	54,696
TOTAL MATERIALS & SERVICES			-	-	25,210	66,340	66,340	66,340
TOTAL DEPT 125 EXPENDITURES			-	41,440	126,726	169,236	169,236	169,236

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	1,591,491	1,994,857	1,974,534	2,249,782	2,249,782	2,249,782
Personnel Services	667,312	792,140	916,139	1,078,809	1,078,809	1,078,809
Materials & Services	654,028	670,403	760,931	829,473	829,473	829,473
Total Expenditures	1,321,340	1,462,543	1,677,070	1,908,282	1,908,282	1,908,282
 Full-Time Positions	 7.25	 9.85	 9.85	 11.20	 11.20	 11.20

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 126 - COMMUNITY JUSTICE - COMMUNITY CORRECTIONS								
REVENUE								
101-126-33360		COMMUNITY CORRECTIONS ACT	1,391,327	1,613,119	1,607,755	1,607,755	1,607,755	1,607,755
101-126-34126		SUPERVISORY FEES	121,607	111,434	110,000	110,000	110,000	110,000
101-126-36990		MISCELLANEOUS	894	151	-	500	500	500
101-126-40000		BEGINNING BALANCE	77,663	270,153	256,779	531,527	531,527	531,527
TOTAL REVENUE			1,591,491	1,994,857	1,974,534	2,249,782	2,249,782	2,249,782
PERSONNEL SERVICES								
101-126-90201	0.70	DIRECTOR - COMMUNITY JUSTICE	69,487	73,576	75,609	75,609	75,609	75,609
101-126-90221	1.00	OFFICE MANAGER	48,972	50,202	51,461	51,975	51,975	51,975
101-126-90241	2.00	PAROLE & PROBATION SUPERVISOR	51,112	57,676	75,613	151,226	151,226	151,226
101-126-90247	1.00	P & P TECHNICIAN	-	20,400	42,335	44,914	44,914	44,914
101-126-90310	5.50	PAROLE & PROBATION OFFICER	231,594	280,608	302,918	332,533	332,533	332,533
101-126-90321	1.00	OFFICE ASSISTANT	46,884	48,054	49,266	49,266	49,266	49,266
101-126-90401		PART TIME < 1040 HRS/YEAR	354	-	-	-	-	-
101-126-90501		OVERTIME	-	-	2,500	2,500	2,500	2,500
101-126-90603		TELEPHONE STIPEND	4,200	4,445	4,620	5,880	5,880	5,880
101-126-90801		FICA	31,779	38,746	46,231	54,614	54,614	54,614
101-126-90802		401(K) RETIREMENT	47,790	58,393	66,475	78,254	78,254	78,254
101-126-90804		HEALTH INSURANCE	88,801	82,350	104,455	122,088	122,088	122,088
101-126-90805		DENTAL INSURANCE	10,922	12,560	15,863	16,670	16,670	16,670
101-126-90806		LIFE INSURANCE	366	452	709	806	806	806
101-126-90807		LTD INSURANCE	1,048	1,301	1,537	5,242	5,242	5,242
101-126-90808		WORKER'S COMPENSATION	21,461	32,366	38,345	45,299	45,299	45,299
101-126-90809		UNEMPLOYMENT	8,696	5,505	6,043	7,139	7,139	7,139
101-126-90810		PEHP	1,093	1,248	1,380	1,560	1,560	1,560
101-126-90811		DEFERRED COMPENSATION	2,753	2,880	3,329	3,384	3,384	3,384
101-126-90812		HEALTH SAVINGS ACCOUNT	-	21,377	27,450	29,850	29,850	29,850
11.20		TOTAL PERSONNEL SERVICES	667,312	792,140	916,139	1,078,809	1,078,809	1,078,809
MATERIALS & SERVICES								
101-126-91101		TRAVEL EXPENSE	1,014	519	1,200	1,200	1,200	1,200
101-126-91102		FLEET SERVICES	20,387	20,190	24,000	24,000	24,000	24,000
101-126-91201		MEALS & LODGING	2,083	3,342	5,000	5,000	5,000	5,000
101-126-91401		TELEPHONE	4,152	4,038	6,000	11,000	11,000	11,000
101-126-91501		POSTAGE	3,150	3,164	3,500	3,000	3,000	3,000
101-126-91601		PRINTING & PUBLICATIONS	531	1,071	1,400	1,400	1,400	1,400
101-126-92001		UTILITIES	6,612	6,427	7,000	8,000	8,000	8,000
101-126-92801		PROFESSIONAL SERVICES	2,966	3,418	3,000	-	-	-
101-126-92802		PROFESSIONAL CONFERENCE	1,475	103	2,000	1,600	1,600	1,600
101-126-92901		MEMBERSHIP FEES & DUES	915	1,015	2,000	1,500	1,500	1,500
101-126-93901		CONTRACTUAL SERVICES	2,139	4,719	43,600	41,000	41,000	41,000
101-126-93910		CLIENT SUBSIDY	625	1,578	4,971	20,340	20,340	20,340
101-126-93911		M 57 FUND	40,653	39,963	37,900	40,000	40,000	40,000
101-126-93912		AIP PROGRAM EXPENSES	8,275	4,881	4,008	4,000	4,000	4,000
101-126-94101		OFFICE SUPPLIES	4,538	3,483	4,200	4,000	4,000	4,000
101-126-94102		FURNITURE & EQUIP < \$10,000	857	4,145	2,040	1,000	1,000	1,000
101-126-94103		OPERATING SUPPLIES	1,911	5,357	2,000	15,000	15,000	15,000
101-126-94201		PRINT SHOP	41	-	-	-	-	-
101-126-94210		COPIER SERVICES	2,065	2,600	2,600	2,600	2,600	2,600
101-126-95101		MED/LAB/XRAY	3,211	3,779	8,000	5,000	5,000	5,000
101-126-95102		MEDICAL SUPPLIES	576	577	2,000	800	800	800
101-126-95202		CONTINUING EDUCATION	-	1,290	-	23,000	23,000	23,000
101-126-95904		AMMUNITION/FIREARMS	193	420	2,000	2,000	2,000	2,000
101-126-96601		RENTALS OF SPACE	51,600	51,600	51,600	52,200	52,200	52,200
101-126-96602		JAIL BED RENTAL	429,412	429,412	429,412	429,412	429,412	429,412
101-126-96701		RENTALS OF EQUIPMENT	707	-	-	-	-	-
101-126-96901		INDIRECT COST ALLOCATION	63,940	73,314	111,500	132,421	132,421	132,421
TOTAL MATERIALS & SERVICES			654,025	670,403	760,931	829,473	829,473	829,473
TOTAL DEPT 126 EXPENDITURES			1,321,338	1,462,543	1,677,070	1,908,282	1,908,282	1,908,282

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	4,362	5,582	22,000	20,604	20,604	20,604
Personnel Services	39,902	38,569	41,151	41,983	41,983	41,983
Materials & Services	5,311	4,901	20,900	19,500	19,500	19,500
Total Expenditures	45,213	43,470	62,051	61,483	61,483	61,483
Full-Time Positions	0.50	0.35	0.40	0.40	0.40	0.40

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 127 - COMMUNITY JUSTICE - ELECTRONIC HOME DETENTION								
REVENUE								
101-127-33910		SVDO REIMBURSEMENT	1,910	993	3,000	1,604	1,604	1,604
101-127-34128		EHD FEES	2,452	4,588	19,000	19,000	19,000	19,000
TOTAL REVENUE			4,362	5,581	22,000	20,604	20,604	20,604
PERSONNEL SERVICES								
101-127-90241		PAROLE & PROBATION SUPERVISOR	27,512	1,817	-	-	-	-
101-127-90310	0.40	PAROLE & PROBATION OFFICER	-	23,148	26,537	26,537	26,537	26,537
101-127-90801		FICA	1,927	1,867	2,030	2,030	2,030	2,030
101-127-90802		401(K) RETIREMENT	2,900	2,753	2,919	2,919	2,919	2,919
101-127-90804		HEALTH INSURANCE	4,731	5,035	5,300	5,726	5,726	5,726
101-127-90805		DENTAL INSURANCE	632	696	860	860	860	860
101-127-90806		LIFE INSURANCE	18	19	29	29	29	29
101-127-90807		LTD INSURANCE	51	56	62	468	468	468
101-127-90808		WORKER'S COMPENSATION	1,280	1,458	1,684	1,684	1,684	1,684
101-127-90809		UNEMPLOYMENT	527	262	265	265	265	265
101-127-90810		PEHP	60	8	-	-	-	-
101-127-90811		DEFERRED COMPENSATION	264	250	265	265	265	265
101-127-90812		HEALTH SAVINGS ACCOUNT	-	1,200	1,200	1,200	1,200	1,200
	0.40	TOTAL PERSONNEL SERVICES	39,902	38,569	41,151	41,983	41,983	41,983
MATERIALS & SERVICES								
101-127-91102		FLEET SERVICES	600	425	900	500	500	500
101-127-93901		CONTRACTUAL SERVICES	4,711	4,476	20,000	19,000	19,000	19,000
TOTAL MATERIALS & SERVICES			5,310	4,901	20,900	19,500	19,500	19,500
TOTAL DEPT 127 EXPENDITURES			45,212	43,470	62,051	61,483	61,483	61,483

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE – JUSTICE FOR FAMILIES (DART) (128)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To maximize the public’s safety and protection by providing supervision of adult misdemeanor offenders who are in Lincoln County. Domestic Violence Offenders will be held accountable with intensive supervision and surveillance to provide a more immediate and effective intervention response to non-compliance with court and probation ordered conditions.

WORK PLAN SUMMARY: Provide supervision and controls as authorized under law relevant Probation cases.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	0	0	0	123,195	123,195	123,195
Personnel Services	0	0	0	75,230	75,230	75,230
Materials & Services	0	0	0	47,965	47,965	47,965
Total Expenditures	0	0	0	123,195	123,195	123,195
Full-Time Positions	0.00	0.00	0.00	0.75	0.75	0.75

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 funded by the Office of Violence Against Women. 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 expenses. Offender payments for restitution and financial obligations are bolstered.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 128 - COMMUNITY JUSTICE - OFFICE ON VIOLENCE AGAINST WOMEN (OVW) GRANT 2015								
REVENUE								
101-128-33119		OVW 2015 GRANT	-	-	-	123,195	123,195	123,195
		TOTAL REVENUE	-	-	-	123,195	123,195	123,195
PERSONNEL SERVICES								
101-128-90310	0.75	PAROLE & PROBATION OFFICER	-	-	-	49,758	49,758	49,758
101-128-90801		FICA	-	-	-	3,806	3,806	3,806
101-128-90802		401(k) RETIREMENT	-	-	-	5,473	5,473	5,473
101-128-90804		HEALTH INSURANCE	-	-	-	7,766	7,766	7,766
101-128-90805		DENTAL INSURANCE	-	-	-	869	869	869
101-128-90806		LIFE INSURANCE	-	-	-	54	54	54
101-128-90807		LTD INSURANCE	-	-	-	351	351	351
101-128-90808		WORKERS' COMPENSATION	-	-	-	3,157	3,157	3,157
101-128-90809		UNEMPLOYMENT	-	-	-	498	498	498
101-128-90811		DEFERRED COMPENSATION	-	-	-	498	498	498
101-128-90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
	0.75	TOTAL PERSONNEL SERVICES	-	-	-	75,230	75,230	75,230
MATERIALS & SERVICES								
101-128-91101		TRAVEL EXPENSE	-	-	-	7,500	7,500	7,500
101-128-91201		MEALS & LODGING	-	-	-	630	630	630
101-128-93901		CONTRACTUAL SERVICES	-	-	-	30,728	30,728	30,728
101-128-96901		INDIRECT COST ALLOCATION	-	-	-	9,107	9,107	9,107
		TOTAL MATERIALS & SERVICES	-	-	-	47,965	47,965	47,965
		TOTAL DEPT 128 EXPENDITURES	-	-	-	123,195	123,195	123,195

**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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	34,883	79,569	44,086	61,281	61,281	61,281
Personnel Services	1,337,325	1,419,287	1,652,523	1,678,110	1,678,110	1,685,534
Materials & Services	155,694	128,272	151,626	188,421	188,421	188,421
Total Expenditures	1,493,019	1,547,559	1,804,149	1,866,531	1,866,531	1,873,955
Full-Time Positions	16.55	17.30	20.50	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 130 - DISTRICT ATTORNEY (DA)								
REVENUE								
101-130-33163		RURAL LAW ENFORCEMENT GRANT	1,446	-	-	-	-	-
101-130-34210		COPY SALES	32,941	77,903	40,000	60,000	60,000	60,000
101-130-36650		REFUNDS & REIMBURSEMENTS	496	360	2,500	400	400	400
101-130-36990		MISCELLANEOUS	-	-	300	-	-	-
101-130-40007		MAJOR CRIME TEAM BEG. BAL.	1,436	1,306	1,286	881	881	881
TOTAL REVENUE			36,319	79,569	44,086	61,281	61,281	61,281
PERSONNEL SERVICES								
101-130-90106	1.00	DISTRICT ATTORNEY	14,345	13,758	14,628	14,628	14,628	14,628
101-130-90207	1.00	CHIEF DEPUTY DISTRICT ATTORNEY	177,743	82,769	95,250	95,250	95,250	95,250
101-130-90221	1.00	OFFICE MANAGER	-	61,632	63,179	63,179	63,179	63,567
101-130-90239	1.00	EXECUTIVE ASSISTANT	24,109	41,784	42,834	42,834	42,834	42,834
101-130-90269	0.50	SPECIAL PROGRAMS COORDINATOR	-	-	21,803	21,168	21,168	21,168
101-130-90305	7.00	DEPUTY DISTRICT ATTORNEY	367,904	425,985	515,978	505,272	505,272	507,252
101-130-90314	1.00	VICTIM ADVOCATE	-	-	42,335	42,335	42,335	42,335
101-130-90318	1.00	INVESTIGATOR	68,196	70,260	72,388	72,388	72,388	72,388
101-130-90340	6.00	LEGAL ASSISTANT	243,739	250,405	248,894	248,894	248,894	252,621
101-130-90342		CASEWORKERS	8,690	5,228	-	-	-	-
101-130-90401		PART TIME < 1040 HRS/YEAR	6,502	22,966	26,500	26,500	26,500	26,500
101-130-90501		OVERTIME	-	43	-	-	-	-
101-130-90603		TELEPHONE STIPEND	700	945	840	9,240	9,240	9,240
101-130-90801		FICA	63,600	71,392	87,564	87,388	87,388	87,854
101-130-90802		401(K) RETIREMENT	94,090	103,078	122,994	122,741	122,741	123,411
101-130-90804		HEALTH INSURANCE	208,455	168,479	176,619	196,232	196,232	196,232
101-130-90805		DENTAL INSURANCE	23,283	22,552	25,941	26,430	26,430	26,430
101-130-90806		LIFE INSURANCE	779	822	1,368	1,368	1,368	1,368
101-130-90807		LTD INSURANCE	2,229	2,368	2,964	8,892	8,892	8,892
101-130-90808		WORKER'S COMPENSATION	12,637	22,875	27,758	27,708	27,708	27,840
101-130-90809		UNEMPLOYMENT	17,219	9,976	11,446	11,423	11,423	11,484
101-130-90810		PEHP	3,105	3,098	3,240	3,240	3,240	3,240
101-130-90812		HEALTH SAVINGS ACCOUNT	-	38,874	48,000	51,000	51,000	51,000
19.50		TOTAL PERSONNEL SERVICES	1,337,325	1,419,287	1,652,523	1,678,110	1,678,110	1,685,534
MATERIALS & SERVICES								
101-130-91101		TRAVEL EXPENSE	7,760	3,221	7,740	7,740	7,740	7,740
101-130-91102		FLEET SERVICES	3,982	4,113	5,000	5,000	5,000	5,000
101-130-91201		MEALS & LODGING	12,952	13,783	10,000	17,000	17,000	17,000
101-130-91401		TELEPHONE	5,065	4,624	7,000	4,000	4,000	4,000
101-130-91501		POSTAGE	3,442	3,384	3,000	4,000	4,000	4,000
101-130-91601		PRINTING & PUBLICATIONS	2,179	3,810	2,400	3,200	3,200	3,200
101-130-92801		PROFESSIONAL SERVICES	42,210	5,029	10,000	50,000	50,000	50,000
101-130-92802		PROFESSIONAL CONFERENCE	2,300	2,619	18,500	18,500	18,500	18,500
101-130-92901		MEMBERSHIP FEES & DUES	14,124	6,445	7,200	7,200	7,200	7,200
101-130-93301		MAINTENANCE AGREEMENTS	355	677	14,500	1,200	1,200	1,200
101-130-93901		CONTRACTUAL SERVICES	363	14,994	300	3,000	3,000	3,000
101-130-93952		WITNESSES/DA	2,094	21,637	25,000	25,000	25,000	25,000
101-130-94101		OFFICE SUPPLIES	12,458	16,322	12,000	17,000	17,000	17,000
101-130-94102		FURNITURE & EQUIP < \$10,000	7,429	366	5,000	2,000	2,000	2,000
101-130-94201		PRINT SHOP	128	-	-	-	-	-
101-130-94210		COPIER SERVICES	27,028	13,792	12,000	12,000	12,000	12,000
101-130-95101		MED/LAB/XRAY	68	-	700	700	700	700
101-130-95201		EDUCATION & LIBRARY	8,530	10,638	7,000	7,000	7,000	7,000
101-130-95202		CONTINUING EDUCATION	199	-	-	-	-	-
101-130-95901		OTHER SUPPLIES	3,028	2,759	3,000	3,000	3,000	3,000
101-130-95922		MAJOR CRIME TEAM EXPENSE	130	60	1,286	881	881	881
TOTAL MATERIALS & SERVICES			155,822	128,272	151,626	188,421	188,421	188,421
TOTAL DEPT 130 EXPENDITURES			1,493,148	1,547,559	1,804,149	1,866,531	1,866,531	1,873,955

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	700	0	0	0	0	0
Materials & Services	41,496	41,656	46,000	46,000	46,000	46,000
Total Expenditures	41,496	41,656	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 134 - DA - MEDICAL EXAMINER						
MATERIALS & SERVICES						
101-134-91201 MEALS & LODGING	-	-	500	500	500	500
101-134-92813 DOCTORS/MEDICAL EXAMINERS FEES	39,996	39,996	40,000	40,000	40,000	40,000
101-134-93929 MORTUARY/AUTOPSY	1,500	1,660	4,000	4,000	4,000	4,000
101-134-94103 OPERATING SUPPLIES	-	-	500	500	500	500
101-134-95202 CONTINUING EDUCATION	-	-	500	500	500	500
101-134-95901 OTHER SUPPLIES	-	-	500	500	500	500
TOTAL MATERIALS & SERVICES	41,496	41,656	46,000	46,000	46,000	46,000
TOTAL DEPT 134 EXPENDITURES	41,496	41,656	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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	163,800	183,185	169,029	194,533	194,533	194,533
Personnel Services	210,071	239,248	279,455	283,277	283,277	283,277
Materials & Services	6,500	6,557	8,800	10,700	10,700	10,700
Total Expenditures	216,571	245,805	288,255	293,977	293,977	293,977
Full-Time Positions	2.70	2.70	3.00	3.00	3.00	3.00

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

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 135 - DA - CHILD SUPPORT ENFORCEMENT								
REVENUE								
101-135-33155		CHILD SUPPORT ENFORCEMENT	153,118	176,830	168,929	193,453	193,453	193,453
101-135-33156		SUPPORT ENFORCEMENT INCENTIVE	9,577	5,461	-	-	-	-
101-135-33157		\$25 ANNUAL FEDERAL FEE	1,105	894	100	1,080	1,080	1,080
TOTAL REVENUE			163,800	183,185	169,029	194,533	194,533	194,533
PERSONNEL SERVICES								
101-135-90305	1.00	DEPUTY DISTRICT ATTORNEY	59,876	77,961	95,106	95,106	95,106	95,106
101-135-90342	2.00	CASEWORKERS	78,253	78,956	92,249	92,249	92,249	92,249
101-135-90801		FICA	9,566	11,307	14,333	14,333	14,333	14,333
101-135-90802		401(K) RETIREMENT	14,550	17,231	20,609	20,609	20,609	20,609
101-135-90804		HEALTH INSURANCE	39,229	37,096	36,096	38,986	38,986	38,986
101-135-90805		DENTAL INSURANCE	3,877	4,520	5,461	5,457	5,457	5,457
101-135-90806		LIFE INSURANCE	136	150	216	216	216	216
101-135-90807		LTD INSURANCE	389	431	468	1,404	1,404	1,404
101-135-90808		WORKER'S COMPENSATION	1,550	3,219	4,043	4,043	4,043	4,043
101-135-90809		UNEMPLOYMENT	2,645	1,625	1,874	1,874	1,874	1,874
101-135-90812		HEALTH SAVINGS ACCOUNT	-	6,751	9,000	9,000	9,000	9,000
TOTAL PERSONNEL SERVICES			210,071	239,248	279,455	283,277	283,277	283,277
MATERIALS & SERVICES								
101-135-91101		TRAVEL EXPENSE	528	444	600	600	600	600
101-135-91201		MEALS & LODGING	647	1,110	500	500	500	500
101-135-91401		TELEPHONE	263	200	500	500	500	500
101-135-91501		POSTAGE	2,802	2,050	3,000	3,800	3,800	3,800
101-135-91601		PRINTING & PUBLICATIONS	512	28	200	200	200	200
101-135-92801		PROFESSIONAL SERVICES	210	289	300	300	300	300
101-135-92802		PROFESSIONAL CONFERENCE	-	240	300	300	300	300
101-135-93944		SUPPORT ENFORCEMENT INCENTIVE	905	929	2,000	2,000	2,000	2,000
101-135-94101		OFFICE SUPPLIES	618	1,268	900	2,000	2,000	2,000
101-135-94201		PRINT SHOP	15	-	-	-	-	-
101-135-95101		MED/LAB/XRAY	-	-	500	500	500	500
TOTAL MATERIALS & SERVICES			6,500	6,557	8,800	10,700	10,700	10,700
TOTAL DEPT 135 EXPENDITURES			216,572	245,805	288,255	293,977	293,977	293,977

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 part-time victim assistants.

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	53,055	59,005	37,905	40,727	40,727	40,727
Personnel Services	40,138	85,115	46,464	39,582	39,582	39,582
Materials & Services	1,355	998	2,183	1,145	1,145	1,145
Total Expenditures	41,493	86,113	48,647	40,727	40,727	40,727
Full-Time Positions	0.00	1.00	1.50	1.60	1.60	1.60

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 150 - DA - VICTIM'S ASSISTANCE PROGRAM								
REVENUE								
101-150-33170		STATE SHARING/UNITARY GRANT	37,905	47,444	37,905	40,727	40,727	40,727
101-150-40000		BEGINNING BALANCE	15,150	11,561	-	-	-	-
TOTAL REVENUE			53,055	59,005	37,905	40,727	40,727	40,727
PERSONNEL SERVICES								
101-150-90219	0.10	CASE MANAGER/SUPERVISOR	-	-	-	5,046	5,046	5,046
101-150-90314		VICTIM ADVOCATE	-	27,602	-	-	-	-
101-150-90401	0.60	PART TIME < 1040 HRS/YEAR	36,280	35,412	41,932	28,801	28,801	28,801
101-150-90501		OVERTIME	40	60	-	-	-	-
101-150-90801		FICA	2,644	4,638	3,208	2,589	2,589	2,589
101-150-90802		401(K) RETIREMENT	-	2,846	-	555	555	555
101-150-90804		HEALTH INSURANCE	-	8,214	-	1,035	1,035	1,035
101-150-90805		DENTAL INSURANCE	-	1,180	-	116	116	116
101-150-90806		LIFE INSURANCE	-	36	-	7	7	7
101-150-90807		LTD INSURANCE	-	102	-	47	47	47
101-150-90808		WORKER'S COMPENSATION	483	1,390	905	730	730	730
101-150-90809		UNEMPLOYMENT	691	634	419	338	338	338
101-150-90810		PEHP	-	-	-	18	18	18
101-150-90812		HEALTH SAVINGS ACCOUNT	-	3,000	-	300	300	300
	0.70	TOTAL PERSONNEL SERVICES	40,138	85,115	46,464	39,582	39,582	39,582
MATERIALS & SERVICES								
101-150-91101		TRAVEL EXPENSE	820	-	-	416	416	416
101-150-91201		MEALS & LODGING	-	548	690	400	400	400
101-150-92901		MEMBERSHIP FEES & DUES	85	-	593	-	-	-
101-150-95202		CONTINUING EDUCATION	450	450	900	329	329	329
TOTAL MATERIALS & SERVICES			1,355	998	2,183	1,145	1,145	1,145
TOTAL DEPT 150 EXPENDITURES			41,494	86,113	48,647	40,727	40,727	40,727

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	32,441	28,559	33,000	32,456	32,456	32,456
Personnel Services	68,429	77,618	80,275	69,029	69,029	69,029
Total Expenditures	68,429	77,618	80,275	69,029	69,029	69,029
 Full-Time Positions	 1.00	 1.00	 1.00	 0.90	 0.90	 0.90

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 155 - DA - VOCA GRANT								
REVENUE								
101-155-33189		VOCA GRANT	32,441	28,559	33,000	32,456	32,456	32,456
TOTAL REVENUE			32,441	28,559	33,000	32,456	32,456	32,456
PERSONNEL SERVICES								
101-155-90219	0.90	CASE MANAGER/SUPERVISOR	47,544	48,902	50,462	45,415	45,415	45,415
101-155-90801		FICA	3,295	3,519	3,860	3,474	3,474	3,474
101-155-90802		401(K) RETIREMENT	5,012	5,370	5,551	4,996	4,996	4,996
101-155-90804		HEALTH INSURANCE	9,628	12,824	13,249	9,319	9,319	9,319
101-155-90805		DENTAL INSURANCE	1,129	2,112	2,151	1,043	1,043	1,043
101-155-90806		LIFE INSURANCE	51	53	72	65	65	65
101-155-90807		LTD INSURANCE	146	153	156	421	421	421
101-155-90808		WORKER'S COMPENSATION	540	996	1,089	980	980	980
101-155-90809		UNEMPLOYMENT	911	508	505	454	454	454
101-155-90810		PEHP	173	180	180	162	162	162
101-155-90812		HEALTH SAVINGS ACCOUNT	-	3,000	3,000	2,700	2,700	2,700
0.90		TOTAL PERSONNEL SERVICES	68,429	77,618	80,275	69,029	69,029	69,029
TOTAL DEPT 155 EXPENDITURES			68,429	77,618	80,275	69,029	69,029	69,029

**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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	2,618	2,618	2,618	2,618	2,618	2,618
Materials and Services	0	2,618	2,618	2,618	2,618	2,618
Total Expenditures	0	2,618	2,618	2,618	2,618	2,618

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

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 159 - DA - CRIMINAL FORFEITURE							
REVENUE							
101-159-40000	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
MATERIALS & SERVICES							
101-159-92801	PROFESSIONAL SERVICES	-	-	2,618	2,618	2,618	2,618
	TOTAL MATERIALS & SERVICES	-	-	2,618	2,618	2,618	2,618
	TOTAL DEPT 159 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	0	134	0	0	0	0
Personnel Services	462,223	467,594	481,089	486,475	486,475	486,475
Materials & Services	76,705	85,446	87,100	79,750	79,750	79,750
Total Expenditures	538,928	553,040	568,189	566,225	566,225	566,225
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 204 - SHERIFF ADMINISTRATION (SO)								
REVENUE								
101-204-36650		REFUNDS & REIMBURSEMENTS	-	134	-	-	-	-
		TOTAL REVENUE	-	134	-	-	-	-
PERSONNEL SERVICES								
101-204-90105	1.00	COUNTY SHERIFF	103,740	106,356	109,021	109,021	109,021	109,021
101-204-90203	1.00	ADMINISTRATIVE LIEUTENANT	102,708	105,294	107,942	107,942	107,942	107,942
101-204-90240	1.00	OFFICE SPECIALIST	-	47,820	49,266	49,266	49,266	49,266
101-204-90250	1.00	ADMINISTRATIVE ASSISTANT	108,336	63,480	65,074	65,074	65,074	65,074
101-204-90602		CLEANING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400
101-204-90603		TELEPHONE STIPEND	1,680	1,680	1,680	1,680	1,680	1,680
101-204-90801		FICA	22,332	23,802	25,473	25,657	25,657	25,657
101-204-90802		401(K) RETIREMENT	22,635	24,201	24,662	24,860	24,860	24,860
101-204-90803		RETIREMENT / PERS	16,911	18,592	18,972	19,634	19,634	19,634
101-204-90804		HEALTH INSURANCE	57,138	36,609	36,959	39,928	39,928	39,928
101-204-90805		DENTAL INSURANCE	5,346	5,094	5,125	5,122	5,122	5,122
101-204-90806		LIFE INSURANCE	222	232	288	288	288	288
101-204-90807		LTD INSURANCE	585	613	624	1,872	1,872	1,872
101-204-90808		WORKER'S COMPENSATION	10,989	15,403	16,533	16,637	16,637	16,637
101-204-90809		UNEMPLOYMENT	4,096	2,279	3,330	3,354	3,354	3,354
101-204-90810		PEHP	3,105	3,240	3,240	3,240	3,240	3,240
101-204-90812		HEALTH SAVINGS ACCOUNT	-	10,500	10,500	10,500	10,500	10,500
	4.00	TOTAL PERSONNEL SERVICES	462,223	467,594	481,089	486,475	486,475	486,475
MATERIALS & SERVICES								
101-204-91101		TRAVEL EXPENSE	269	210	300	300	300	300
101-204-91102		FLEET SERVICES	4,062	6,124	7,000	7,500	7,500	7,500
101-204-91201		MEALS & LODGING	3,055	3,458	2,800	2,800	2,800	2,800
101-204-91401		TELEPHONE	22,771	19,720	20,000	20,000	20,000	20,000
101-204-91501		POSTAGE	8,429	10,219	9,700	10,000	10,000	10,000
101-204-91601		PRINTING & PUBLICATIONS	1,136	280	200	150	150	150
101-204-92001		UTILITIES	3,727	2,743	2,100	1,500	1,500	1,500
101-204-92901		MEMBERSHIP FEES & DUES	1,310	1,362	1,500	1,500	1,500	1,500
101-204-93301		MAINTENANCE AGREEMENTS	5,400	6,613	9,500	9,000	9,000	9,000
101-204-93901		CONTRACTUAL SERVICES	5,745	13,649	11,000	11,000	11,000	11,000
101-204-94101		OFFICE SUPPLIES	746	103	500	500	500	500
101-204-94102		FURNITURE & EQUIP < \$10,000	16,325	8,456	8,000	5,000	5,000	5,000
101-204-94602		UNIFORMS	1,660	1,515	1,500	1,500	1,500	1,500
101-204-95202		CONTINUING EDUCATION	1,263	10,165	12,000	8,000	8,000	8,000
101-204-95901		OTHER SUPPLIES	807	830	1,000	1,000	1,000	1,000
		TOTAL MATERIALS & SERVICES	76,706	85,446	87,100	79,750	79,750	79,750
		TOTAL DEPT 204 EXPENDITURES	538,929	553,040	568,189	566,225	566,225	566,225

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	114,675	164,686	175,602	134,700	134,700	134,700
Personnel Services	396,001	418,914	506,124	455,507	455,507	455,507
Materials & Services	28,033	38,188	44,850	52,450	52,450	52,450
Total Expenditures	424,034	457,102	550,974	507,957	507,957	507,957
Full-Time Positions	4.50	4.50	5.50	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 206 - SO - SUPPORT SERVICES								
REVENUE								
101-206-32810		FEES AND MISC	438	599	400	400	400	400
101-206-32811		CIVIL FEES	51,181	92,925	110,000	80,000	80,000	80,000
101-206-32812		CHL	38,838	41,265	40,000	30,000	30,000	30,000
101-206-32813		FINGERPRINT	16,936	17,621	16,500	16,500	16,500	16,500
101-206-32814		IMPOUNDED VEHICLES	1,938	1,939	1,800	1,800	1,800	1,800
101-206-32815		PHOTOS, VIDEO, AND AUDIO	289	150	200	-	-	-
101-206-32816		POLICE REPORT	3,125	4,230	3,500	3,500	3,500	3,500
101-206-32817		SPECIAL REPORT	273	2,149	100	100	100	100
101-206-32818		POSTAGE FEES	24	26	25	-	-	-
101-206-32820		ALARM FEES	1,330	3,105	2,400	2,400	2,400	2,400
101-206-36312		UNCLAIMED PROPERTY	130	-	-	-	-	-
101-206-36650		REFUNDS & REIMBURSEMENTS	173	-	-	-	-	-
101-206-36652		FORESCOM REIMBURSEMENT	-	677	677	-	-	-
TOTAL REVENUE			114,674	164,686	175,602	134,700	134,700	134,700
PERSONNEL SERVICES								
101-206-90223	1.00	SUPPORT SERVICES DIRECTOR	81,540	83,586	130,688	65,993	65,993	65,993
101-206-90302	1.00	CIVIL DEPUTY	47,340	47,808	48,531	49,382	49,382	49,382
101-206-90322	3.50	RECORDS/PROPERTY TECH	111,342	109,544	132,862	138,780	138,780	138,780
101-206-90420		ON CALL EMPLOYEE	9,968	15,971	25,000	25,000	25,000	25,000
101-206-90501		OVERTIME	1,649	10,875	2,500	2,500	2,500	2,500
101-206-90504		COMP TIME PAYOFF	1,462	2,428	1,000	1,000	1,000	1,000
101-206-90602		CLEANING ALLOWANCE	2,700	2,662	3,300	3,300	3,300	3,300
101-206-90603		TELEPHONE STIPEND	1,680	1,645	840	1,680	1,680	1,680
101-206-90801		FICA	18,444	20,489	22,408	22,004	22,004	22,004
101-206-90802		401(K) RETIREMENT	25,938	28,328	29,471	28,890	28,890	28,890
101-206-90804		HEALTH INSURANCE	73,998	61,717	67,390	72,812	72,812	72,812
101-206-90805		DENTAL INSURANCE	7,492	8,103	10,445	10,449	10,449	10,449
101-206-90806		LIFE INSURANCE	168	171	396	396	396	396
101-206-90807		LTD INSURANCE	678	691	858	2,808	2,808	2,808
101-206-90808		WORKER'S COMPENSATION	6,527	9,099	11,576	11,707	11,707	11,707
101-206-90809		UNEMPLOYMENT	4,902	2,867	2,929	2,876	2,876	2,876
101-206-90810		PEHP	173	180	180	180	180	180
101-206-90812		HEALTH SAVINGS ACCOUNT	-	12,750	15,750	15,750	15,750	15,750
5.50		TOTAL PERSONNEL SERVICES	396,001	418,914	506,124	455,507	455,507	455,507
MATERIALS & SERVICES								
101-206-91101		TRAVEL EXPENSE	400	-	400	700	700	700
101-206-91201		MEALS & LODGING	740	259	2,000	2,200	2,200	2,200
101-206-91601		PRINTING & PUBLICATIONS	1,140	1,282	1,500	1,300	1,300	1,300
101-206-92901		MEMBERSHIP FEES & DUES	30	-	150	150	150	150
101-206-93301		MAINTENANCE AGREEMENTS	10,781	6,050	13,000	20,000	20,000	20,000
101-206-93901		CONTRACTUAL SERVICES	1,641	12,583	8,500	8,500	8,500	8,500
101-206-94101		OFFICE SUPPLIES	1,838	3,308	2,600	3,300	3,300	3,300
101-206-94102		FURNITURE & EQUIP < \$10,000	152	1,623	3,500	3,500	3,500	3,500
101-206-94210		COPIER SERVICES	5,245	6,902	5,400	5,400	5,400	5,400
101-206-94602		UNIFORMS	855	1,381	1,300	1,700	1,700	1,700
101-206-95202		CONTINUING EDUCATION	1,125	355	2,000	2,200	2,200	2,200
101-206-95901		OTHER SUPPLIES	2,628	2,988	3,000	3,500	3,500	3,500
101-206-96601		RENTALS OF SPACE	1,458	1,458	1,500	-	-	-
TOTAL MATERIALS & SERVICES			28,034	38,188	44,850	52,450	52,450	52,450
TOTAL DEPT 206 EXPENDITURES			424,035	457,101	550,974	507,957	507,957	507,957

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	23,531	19,641	19,000	19,000	19,000	19,000
Personnel Services	21,811	17,827	19,000	19,000	19,000	19,000
Total Expenditures	21,811	17,827	19,000	19,000	19,000	19,000

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 209 - SO - PATROL GRANTS						
REVENUE						
101-209-33224	3,277	-	-	-	-	-
101-209-33229	15,594	17,615	18,000	18,000	18,000	18,000
101-209-33231	3,787	1,300	-	-	-	-
101-209-33715	873	726	1,000	1,000	1,000	1,000
TOTAL REVENUE	23,531	19,641	19,000	19,000	19,000	19,000
PERSONNEL SERVICES						
101-209-90410	14,324	14,485	13,050	15,750	15,750	15,750
101-209-90503	535	535	2,750	700	700	700
101-209-90509	2,216	-	-	-	-	-
101-209-90516	38	216	-	-	-	-
101-209-90518	976	-	-	-	-	-
101-209-90801	1,209	1,214	1,209	1,258	1,258	1,258
101-209-90803	492	93	586	140	140	140
101-209-90804	795	85	120	40	40	40
101-209-90805	79	8	100	15	15	15
101-209-90806	2	0	23	-	-	-
101-209-90807	7	1	8	-	-	-
101-209-90808	822	1,007	1,003	964	964	964
101-209-90809	316	181	151	133	133	133
101-209-90810	0	-	-	-	-	-
TOTAL PERSONNEL SERVICES	21,811	17,827	19,000	19,000	19,000	19,000
TOTAL DEPT 209 EXPENDITURES	21,811	17,827	19,000	19,000	19,000	19,000

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: PATROL AND INVESTIGATIONS (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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	90,434	79,834	79,000	76,500	76,500	76,500
Personnel Services	2,254,636	2,415,564	2,471,431	2,429,563	2,429,563	2,433,044
Materials & Services	391,128	379,370	411,100	430,800	430,800	430,800
Total Expenditures	2,645,764	2,794,934	2,882,531	2,860,363	2,860,363	2,863,844
Full-Time Positions	20.00	20.00	21.00	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 210 - SO - PATROL & INVESTIGATIONS								
REVENUE								
101-210-32814		IMPOUNDED VEHICLES	1,813	1,813	-	500	500	500
101-210-32820		ALARM FEES	4,597	-	-	-	-	-
101-210-34717		COUNTY PARK PATROL SERVICE	4,000	4,000	4,000	-	-	-
101-210-34718		DEPOE BAY PATROL SERVICE	8,491	6,910	10,000	7,500	7,500	7,500
101-210-34992		SEARCH & RESCUE REIMBURSEMENT	10,427	890	1,000	7,500	7,500	7,500
101-210-35220		FINES	52,750	60,854	55,000	55,000	55,000	55,000
101-210-36650		REFUNDS & REIMBURSEMENTS	3,074	1,177	4,000	1,000	1,000	1,000
101-210-36990		MISCELLANEOUS	5,282	4,191	5,000	5,000	5,000	5,000
TOTAL REVENUE			90,434	79,834	79,000	76,500	76,500	76,500
PERSONNEL SERVICES								
101-210-90212	1.00	LIEUTENANT	102,708	105,294	107,942	107,942	107,942	107,942
101-210-90220	4.00	SERGEANT	308,010	320,853	330,583	330,583	330,583	330,583
101-210-90306	3.00	DETECTIVE	226,031	228,632	206,001	207,982	207,982	207,982
101-210-90334	13.00	PATROL DEPUTY	654,564	718,179	754,958	722,701	722,701	725,378
101-210-90420		ON CALL EMPLOYEE	8,960	18,050	12,000	12,000	12,000	12,000
101-210-90501		OVERTIME	113,516	123,420	120,000	100,000	100,000	100,000
101-210-90504		COMP TIME PAY OFF	12,581	11,189	20,512	20,512	20,512	20,512
101-210-90513		OVERTIME - DEPOE BAY CONTRACT	6,971	5,439	7,500	7,500	7,500	7,500
101-210-90601		HOLIDAY PAY	47,069	52,340	50,000	50,000	50,000	50,000
101-210-90602		CLEANING ALLOWANCE	13,800	13,625	13,600	13,600	13,600	13,600
101-210-90603		TELEPHONE STIPEND	11,585	14,035	16,800	15,960	15,960	15,960
101-210-90604		INTERPRETER STIPEND	-	840	840	840	840	840
101-210-90801		FICA	107,979	121,980	124,476	121,606	121,606	121,811
101-210-90803		RETIREMENT / PERS	198,449	231,905	248,962	249,931	249,931	250,333
101-210-90804		HEALTH INSURANCE	303,521	246,080	236,526	245,759	245,759	245,759
101-210-90805		DENTAL INSURANCE	32,158	32,650	37,460	35,580	35,580	35,580
101-210-90806		LIFE INSURANCE	941	951	1,512	1,512	1,512	1,512
101-210-90807		LTD INSURANCE	3,032	3,070	3,276	9,828	9,828	9,828
101-210-90808		WORKER'S COMPENSATION	73,198	100,548	107,245	104,865	104,865	105,034
101-210-90809		UNEMPLOYMENT	28,701	16,956	16,338	15,962	15,962	15,990
101-210-90810		PEHP	862	900	900	900	900	900
101-210-90812		HEALTH SAVINGS ACCOUNT	-	48,628	54,000	54,000	54,000	54,000
21.00		TOTAL PERSONNEL SERVICES	2,254,635	2,415,564	2,471,431	2,429,563	2,429,563	2,433,044
MATERIALS & SERVICES								
101-210-91101		TRAVEL EXPENSE	2,592	1,491	1,000	1,000	1,000	1,000
101-210-91102		FLEET SERVICES	225,741	233,115	230,300	253,000	253,000	253,000
101-210-91201		MEALS & LODGING	10,929	12,305	10,000	10,000	10,000	10,000
101-210-91601		PRINTING & PUBLICATIONS	1,994	1,809	1,000	1,000	1,000	1,000
101-210-91801		HOSPITAL & MEDICAL CARE	960	-	2,500	2,500	2,500	2,500
101-210-92101		EQUIPMENT REPAIR	693	1,417	1,000	1,000	1,000	1,000
101-210-92901		MEMBERSHIP FEES & DUES	420	225	300	300	300	300
101-210-93301		MAINTENANCE AGREEMENTS	3,403	2,263	3,000	3,000	3,000	3,000
101-210-93901		CONTRACTUAL SERVICES	12,749	13,601	10,000	10,000	10,000	10,000
101-210-94101		OFFICE SUPPLIES	1,583	1,182	2,000	2,000	2,000	2,000
101-210-94102		FURNITURE & EQUIP < \$10,000	26,923	14,316	25,000	25,000	25,000	25,000
101-210-94104		VEHICLE EQUIPMENT < \$5,000	57,071	57,731	80,000	80,000	80,000	80,000
101-210-94201		PRINT SHOP	32	-	-	-	-	-
101-210-94602		UNIFORMS	15,564	12,919	10,000	10,000	10,000	10,000
101-210-95103		PHYSICAL EXAMINATIONS	472	159	500	500	500	500
101-210-95202		CONTINUING EDUCATION	14,068	7,132	12,000	10,000	10,000	10,000
101-210-95901		OTHER SUPPLIES	4,197	8,866	10,000	9,000	9,000	9,000
101-210-95904		AMMUNITION/FIREARMS	7,381	5,912	10,000	10,000	10,000	10,000
101-210-96601		RENTALS OF SPACE	411	300	500	500	500	500
101-210-96701		RENTALS OF EQUIPMENT	3,945	4,627	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			391,128	379,370	411,100	430,800	430,800	430,800
TOTAL DEPT 210 EXPENDITURES			2,645,763	2,794,935	2,882,531	2,860,363	2,860,363	2,863,844

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	222,291	271,892	223,249	212,356	212,356	212,356
Personnel Services	241,608	250,090	244,581	252,282	252,282	252,282
Materials & Services	48,166	47,839	39,600	50,800	50,800	50,800
Capital Outlay	0	54,998	0	0	0	0
Total Expenditures	289,774	352,927	284,181	303,082	303,082	303,082
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 211 - SO - MARINE PATROL								
REVENUE								
101-211-33710		BOATING SAFETY GRANT	222,291	271,892	223,249	212,356	212,356	212,356
		TOTAL REVENUE	222,291	271,892	223,249	212,356	212,356	212,356
PERSONNEL SERVICES								
101-211-90334	2.00	PATROL DEPUTY	122,882	123,831	126,519	130,992	130,992	130,992
101-211-90410		SEASONAL WORKER	18,423	20,263	17,035	17,035	17,035	17,035
101-211-90501		OVERTIME	11,251	11,613	10,000	8,000	8,000	8,000
101-211-90504		COMP TIME PAY OFF	767	4,204	2,500	2,500	2,500	2,500
101-211-90601		HOLIDAY PAY	4,771	4,020	4,000	4,000	4,000	4,000
101-211-90602		CLEANING ALLOWANCE	1,200	1,200	2,400	2,400	2,400	2,400
101-211-90603		TELEPHONE STIPEND	1,680	1,680	1,680	1,680	1,680	1,680
101-211-90801		FICA	11,710	12,316	12,373	12,745	12,745	12,745
101-211-90803		RETIREMENT / PERS	22,674	20,497	20,676	22,512	22,512	22,512
101-211-90804		HEALTH INSURANCE	31,100	28,814	25,385	27,425	27,425	27,425
101-211-90805		DENTAL INSURANCE	3,074	3,423	3,678	3,675	3,675	3,675
101-211-90806		LIFE INSURANCE	80	86	144	144	144	144
101-211-90807		LTD INSURANCE	288	310	312	936	936	936
101-211-90808		WORKER'S COMPENSATION	8,646	10,913	10,262	10,572	10,572	10,572
101-211-90809		UNEMPLOYMENT	3,062	1,706	1,617	1,666	1,666	1,666
101-211-90812		HEALTH SAVINGS ACCOUNT	-	5,214	6,000	6,000	6,000	6,000
	2.00	TOTAL PERSONNEL SERVICES	241,609	250,090	244,581	252,282	252,282	252,282
MATERIALS & SERVICES								
101-211-91101		TRAVEL EXPENSE	-	462	-	-	-	-
101-211-91102		FLEET SERVICES	26,906	32,696	24,000	37,700	37,700	37,700
101-211-91201		MEALS & LODGING	2,226	5,197	2,000	2,000	2,000	2,000
101-211-91401		TELEPHONE	438	465	300	300	300	300
101-211-91601		PRINTING & PUBLICATIONS	174	-	-	-	-	-
101-211-92101		EQUIPMENT REPAIR	1,383	2,914	2,500	1,000	1,000	1,000
101-211-93901		CONTRACTUAL SERVICES	33	-	1,000	1,000	1,000	1,000
101-211-94101		OFFICE SUPPLIES	20	-	-	-	-	-
101-211-94102		FURNITURE & EQUIP < \$10,000	12,323	2,967	5,000	5,000	5,000	5,000
101-211-94404		OIL & GREASE	683	205	800	300	300	300
101-211-94405		TIRES & TUBES	-	146	-	-	-	-
101-211-94602		UNIFORMS	1,582	1,464	1,500	1,500	1,500	1,500
101-211-95202		CONTINUING EDUCATION	710	650	1,000	1,000	1,000	1,000
101-211-95901		OTHER SUPPLIES	1,688	672	1,500	1,000	1,000	1,000
		TOTAL MATERIALS & SERVICES	48,166	47,839	39,600	50,800	50,800	50,800
CAPITAL EXPENDITURES								
101-211-98201		EQUIPMENT	-	54,998	-	-	-	-
		TOTAL CAPITAL EXPENDITURES	-	54,998	-	-	-	-
		TOTAL DEPT 211 EXPENDITURES	289,774	352,927	284,181	303,082	303,082	303,082

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

DEPARTMENT: CITY OF WALDPART 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	353,483	358,390	334,951	349,007	349,007	349,007
Personnel Services	271,242	232,295	255,029	269,705	269,705	269,705
Materials & Services	83,011	59,935	79,922	79,302	79,302	79,302
Total Expenditures	354,253	292,230	334,951	349,007	349,007	349,007
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 214 - SO - WALDPOR CONTRACT								
REVENUE								
101-214-33120		WALDPOR CONTRACT	353,483	358,390	334,951	349,007	349,007	349,007
TOTAL REVENUE			353,483	358,390	334,951	349,007	349,007	349,007
PERSONNEL SERVICES								
101-214-90322	0.50	RECORDS/PROPERTY TECH	21,918	18,446	17,124	18,360	18,360	18,360
101-214-90334	2.00	PATROL DEPUTY	125,604	112,071	124,703	127,848	127,848	127,848
101-214-90501		OVERTIME	17,685	10,600	16,000	16,000	16,000	16,000
101-214-90504		COMP TIME PAY OFF	727	245	550	550	550	550
101-214-90601		HOLIDAY PAY	5,620	3,825	6,000	6,000	6,000	6,000
101-214-90602		CLEANING ALLOWANCE	1,500	1,288	1,500	1,500	1,500	1,500
101-214-90603		TELEPHONE STIPEND	420	840	840	1,680	1,680	1,680
101-214-90801		FICA	13,537	11,399	12,639	13,153	13,153	13,153
101-214-90802		401(K) RETIREMENT	2,466	2,190	1,884	2,053	2,053	2,053
101-214-90803		RETIREMENT / PERS	25,687	22,852	24,839	22,993	22,993	22,993
101-214-90804		HEALTH INSURANCE	40,848	28,335	26,333	34,252	34,252	34,252
101-214-90805		DENTAL INSURANCE	4,037	3,188	3,850	5,103	5,103	5,103
101-214-90806		LIFE INSURANCE	101	90	180	180	180	180
101-214-90807		LTD INSURANCE	379	336	390	1,404	1,404	1,404
101-214-90808		WORKER'S COMPENSATION	7,148	8,328	9,795	10,160	10,160	10,160
101-214-90809		UNEMPLOYMENT	3,564	1,513	1,652	1,719	1,719	1,719
101-214-90812		HEALTH SAVINGS ACCOUNT	-	6,750	6,750	6,750	6,750	6,750
2.50		TOTAL PERSONNEL SERVICES	271,241	232,295	255,029	269,705	269,705	269,705
MATERIALS & SERVICES								
101-214-91102		FLEET SERVICES	27,350	22,849	27,800	34,000	34,000	34,000
101-214-91201		MEALS & LODGING	192	1,112	1,000	1,000	1,000	1,000
101-214-91401		TELEPHONE	1,471	1,138	1,600	1,600	1,600	1,600
101-214-93901		CONTRACTUAL SERVICES	1,036	338	8,100	1,000	1,000	1,000
101-214-94102		FURNITURE & EQUIP < \$10,000	829	5,371	6,000	6,000	6,000	6,000
101-214-94602		UNIFORMS	1,694	2,149	1,200	1,200	1,200	1,200
101-214-95202		CONTINUING EDUCATION	540	960	1,000	1,000	1,000	1,000
101-214-95904		AMMUNITION/FIREARMS	500	1,000	1,000	1,000	1,000	1,000
101-214-96901		INDIRECT COST ALLOCATION	30,867	25,019	32,222	32,502	32,502	32,502
TOTAL MATERIALS & SERVICES			64,478	59,935	79,922	79,302	79,302	79,302
TOTAL DEPT 214 EXPENDITURES			335,719	292,229	334,951	349,007	349,007	349,007

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

DEPARTMENT: FOREST PATROL PROGRAM CONTRACT (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

	<u>Actual 2012-13</u>	<u>Actual 2013-14</u>	<u>Budgeted 2014-15</u>	<u>Proposed 2015-16</u>	<u>Approved 2015-16</u>	<u>Adopted 2015-16</u>
Total Revenues	90,301	90,300	91,100	91,500	91,500	91,500
Personnel Services	109,289	109,996	114,192	117,726	117,726	117,726
Materials & Services	303	270	500	1,000	1,000	1,000
Total Expenditures	109,592	110,266	114,692	118,726	118,726	118,726
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 285 - SO - SOLID WASTE/FOREST CONTRACT								
REVENUE								
101-285-34170		CHARGES TO OTHER FUNDS	90,301	90,300	91,100	91,500	91,500	91,500
		TOTAL REVENUE	90,301	90,300	91,100	91,500	91,500	91,500
PERSONNEL SERVICES								
101-285-90334	1.00	PATROL DEPUTY	62,028	62,640	63,574	64,688	64,688	64,688
101-285-90501		OVERTIME	4,026	2,336	4,000	4,000	4,000	4,000
101-285-90504		COMP TIME PAYOFF	1,558	-	-	-	-	-
101-285-90601		HOLIDAY PAY	2,535	1,957	2,000	2,000	2,000	2,000
101-285-90602		CLEANING ALLOWANCE	600	600	600	600	600	600
101-285-90603		TELEPHONE STIPEND	840	840	840	840	840	840
101-285-90801		FICA	5,155	5,282	5,387	5,518	5,518	5,518
101-285-90803		RETIREMENT / PERS	11,416	12,140	12,280	12,947	12,947	12,947
101-285-90804		HEALTH INSURANCE	14,920	14,844	14,721	15,907	15,907	15,907
101-285-90805		DENTAL INSURANCE	1,474	1,905	2,390	2,388	2,388	2,388
101-285-90806		LIFE INSURANCE	38	42	72	72	72	72
101-285-90807		LTD INSURANCE	138	150	156	468	468	468
101-285-90808		WORKER'S COMPENSATION	3,213	4,113	4,468	4,577	4,577	4,577
101-285-90809		UNEMPLOYMENT	1,348	738	704	721	721	721
101-285-90812		HEALTH SAVINGS ACCOUNT	-	2,408	3,000	3,000	3,000	3,000
	1.00	TOTAL PERSONNEL SERVICES	109,289	109,996	114,192	117,726	117,726	117,726
MATERIALS & SERVICES								
101-285-91201		MEALS & LODGING	-	134	-	500	500	500
101-285-94602		UNIFORMS	303	136	500	500	500	500
		TOTAL MATERIALS & SERVICES	303	270	500	1,000	1,000	1,000
		TOTAL DEPT 285 EXPENDITURES	109,593	110,266	114,692	118,726	118,726	118,726

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	123,810	149,059	138,000	138,000	138,000	138,000
Personnel Services	99,194	105,261	187,530	200,919	200,919	200,919
Materials & Services	134,947	109,588	39,900	42,600	42,600	42,600
Total Expenditures	234,141	214,849	227,430	243,519	243,519	243,519
Full-Time Positions	1.00	1.00	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: 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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 290 - EMERGENCY SERVICES								
REVENUE								
101-290-33215		CIVIL DEFENSE EMERGENCY MGMT	88,578	109,161	78,000	78,000	78,000	78,000
101-290-33421		HHS EMERGENCY PREP GRANT	-	26,975	60,000	60,000	60,000	60,000
101-290-33427		PHER EMERGENCY PROCEDURES	-	10,000	-	-	-	-
101-290-34610		OTTER CREST COMM RENT	24,732	-	-	-	-	-
101-290-34620		CAPE PERPETUA COMM RENT	5,400	-	-	-	-	-
101-290-36650		REFUNDS & REIMBURSEMENTS	5,100	2,923	-	-	-	-
TOTAL REVENUE			123,809	149,059	138,000	138,000	138,000	138,000
PERSONNEL SERVICES								
101-290-90218	1.00	EMERGENCY SERVICES COORDINATOR	63,267	66,331	67,973	67,973	67,973	67,973
101-290-90372	1.00	EMERGENCY MANAGER ASSISTANT	-	2,065	50,118	55,385	55,385	55,385
101-290-90602		CLEANING ALLOWANCE	600	625	1,200	1,200	1,200	1,200
101-290-90603		TELEPHONE STIPEND	840	875	1,680	1,680	1,680	1,680
101-290-90801		FICA	4,565	4,989	9,162	9,657	9,657	9,657
101-290-90802		401(K) RETIREMENT	6,815	7,443	13,175	13,886	13,886	13,886
101-290-90804		HEALTH INSURANCE	16,665	12,274	24,766	28,349	28,349	28,349
101-290-90805		DENTAL INSURANCE	1,827	2,055	4,022	4,257	4,257	4,257
101-290-90806		LIFE INSURANCE	51	53	144	144	144	144
101-290-90807		LTD INSURANCE	146	153	312	936	936	936
101-290-90808		WORKER'S COMPENSATION	3,006	4,513	7,600	10,010	10,010	10,010
101-290-90809		UNEMPLOYMENT	1,239	704	1,198	1,262	1,262	1,262
101-290-90810		PEHP	173	180	180	180	180	180
101-290-90812		HEALTH SAVINGS ACCOUNT	-	3,000	6,000	6,000	6,000	6,000
	2.00	TOTAL PERSONNEL SERVICES	99,192	105,261	187,530	200,919	200,919	200,919
MATERIALS & SERVICES								
101-290-91101		TRAVEL EXPENSE	640	514	1,000	1,000	1,000	1,000
101-290-91102		FLEET SERVICES	354	5,433	2,050	5,500	5,500	5,500
101-290-91201		MEALS & LODGING	490	4,236	2,000	3,000	3,000	3,000
101-290-91401		TELEPHONE	9,299	7,345	3,400	3,400	3,400	3,400
101-290-91501		POSTAGE	20	-	-	-	-	-
101-290-91601		PRINTING & PUBLICATIONS	4,605	2,433	900	900	900	900
101-290-92901		MEMBERSHIP FEES & DUES	200	200	400	750	750	750
101-290-93301		MAINTENANCE AGREEMENTS	19,599	22,970	22,000	1,500	1,500	1,500
101-290-93901		CONTRACTUAL SERVICES	8,834	27,648	2,600	21,000	21,000	21,000
101-290-94101		OFFICE SUPPLIES	821	2,127	150	150	150	150
101-290-94102		FURNITURE & EQUIP < \$10,000	6,247	25,085	2,000	2,000	2,000	2,000
101-290-94201		PRINT SHOP	298	-	-	-	-	-
101-290-94602		UNIFORMS	722	1,269	400	400	400	400
101-290-95202		CONTINUING EDUCATION	1,048	425	1,500	1,500	1,500	1,500
101-290-95901		OTHER SUPPLIES	2,429	9,904	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			55,606	109,588	39,900	42,600	42,600	42,600
TOTAL DEPT 290 EXPENDITURES			154,798	214,849	227,430	243,519	243,519	243,519

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	0	51,006	115,464	115,110	115,110	115,110
Materials & Services	0	87,567	135,700	122,700	122,700	122,700
Total Expenditures	0	87,567	135,700	122,700	122,700	122,700

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 291 - PUBLIC SAFETY COMMUNICATIONS						
REVENUE						
101-291-34170 CHARGES TO OTHER FUNDS	-	-	10,620	11,110	11,110	11,110
101-291-34171 AGENCY COST SHARING	-	-	65,844	60,000	60,000	60,000
101-291-34610 OTTER CREST COMM RENT	-	35,390	25,000	30,000	30,000	30,000
101-291-34620 CAPE PERPETUA COMM RENT	-	8,116	14,000	14,000	14,000	14,000
101-291-36990 MISCELLANEOUS	-	7,500	-			
TOTAL REVENUE	-	51,006	115,464	115,110	115,110	115,110
MATERIALS & SERVICES						
101-291-92001 UTILITIES	2,925	3,962	4,700	4,700	4,700	4,700
101-291-92101 EQUIPMENT REPAIR	21,635	33,238	6,500	6,500	6,500	6,500
101-291-93901 CONTRACTUAL SERVICES	-	1,562	62,400	50,000	50,000	50,000
101-291-94102 FURNITURE & EQUIP < \$10,000	-	19,570	8,100	8,000	8,000	8,000
101-291-95901 OTHER SUPPLIES	-	60	1,000	500	500	500
101-291-96601 RENTALS OF SPACE	54,781	29,176	53,000	53,000	53,000	53,000
TOTAL MATERIALS & SERVICES	79,342	87,567	135,700	122,700	122,700	122,700
TOTAL DEPT 291 EXPENDITURES	79,342	87,567	135,700	122,700	122,700	122,700

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	991,187	987,614	930,597	925,574	925,574	925,574
Personnel Services	4,214,616	4,339,820	4,344,311	4,458,035	4,458,035	4,448,190
Materials & Services	805,174	832,274	661,350	717,550	717,550	717,550
Total Expenditures	5,019,790	5,172,094	5,005,661	5,175,585	5,175,585	5,165,740
 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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 610 - SO - COUNTY JAIL								
REVENUE								
101-610-33153		CRIMINAL FINES & ASSESSMENTS	28,815	11,122	5,000	9,000	9,000	9,000
101-610-33194		HB 3194 PAYMENTS	-	20,356	20,356	-	-	-
101-610-33308		1145/COMM CORRECTIONS RENT	429,412	429,412	429,412	429,412	429,412	429,412
101-610-33324		BENTON COUNTY RENT	448,342	461,745	442,294	455,562	455,562	455,562
101-610-33325		BALLISTIC VEST GRANT	2,940	4,875	1,500	1,500	1,500	1,500
101-610-33701		SSA INCENTIVE PAYMENTS	7,000	13,800	7,000	-	-	-
101-610-33706		BJA ALIEN ASSISTANCE	6,581	-	-	-	-	-
101-610-36650		REFUNDS & REIMBURSEMENTS	-	45,687	25,000	30,000	30,000	30,000
101-610-36653		RESTITUTION PAYMENTS	10	46	35	100	100	100
101-610-36654		JAIL COMMISSARY REIMBURSEMENT	3,326	-	-	-	-	-
101-610-36990		MISCELLANEOUS	64,761	571	-	-	-	-
TOTAL REVENUE			991,186	987,614	930,597	925,574	925,574	925,574
PERSONNEL SERVICES								
101-610-90212	1.00	LIEUTENANT	102,708	105,294	107,942	107,942	107,942	107,942
101-610-90220	2.00	SERGEANT	163,105	167,172	171,376	158,521	158,521	158,521
101-610-90258	1.00	FOOD SERVICE MANAGER	42,117	44,328	45,443	46,806	46,806	46,806
101-610-90333	25.00	CORRECTIONS DEPUTY	1,395,492	1,359,621	1,386,659	1,454,914	1,454,914	1,451,054
101-610-90338	8.00	CORRECTIONS CORPORAL	438,164	529,448	608,252	558,078	558,078	554,310
101-610-90345	1.00	INMATE COUNSELOR	108,194	71,019	73,991	75,282	75,282	75,282
101-610-90346	2.00	COOK	72,176	73,754	75,749	76,317	76,317	76,317
101-610-90369	1.00	RECORDS TECHNICIAN	43,836	65,511	34,248	37,289	37,289	37,289
101-610-90420		ON CALL EMPLOYEE	22,471	18,104	50,000	50,000	50,000	50,000
101-610-90501		OVERTIME	280,174	273,313	175,000	185,000	185,000	185,000
101-610-90504		COMP TIME PAY OFF	9,859	13,832	10,000	10,000	10,000	10,000
101-610-90601		HOLIDAY PAY	83,769	90,410	102,000	102,000	102,000	102,000
101-610-90602		CLEANING ALLOWANCE	23,250	23,775	27,000	27,000	27,000	27,000
101-610-90603		TELEPHONE STIPEND	8,050	9,240	9,240	6,720	6,720	6,720
101-610-90801		FICA	201,609	212,584	218,017	221,534	221,534	220,950
101-610-90802		401(K) RETIREMENT	29,837	29,510	25,330	26,349	26,349	26,349
101-610-90803		RETIREMENT / PERS	310,051	352,745	369,578	396,953	396,953	395,881
101-610-90804		HEALTH INSURANCE	629,248	529,804	458,429	504,581	504,581	504,581
101-610-90805		DENTAL INSURANCE	62,568	64,374	71,454	70,548	70,548	70,548
101-610-90806		LIFE INSURANCE	1,684	1,775	2,952	2,952	2,952	2,952
101-610-90807		LTD INSURANCE	5,955	6,264	6,396	19,188	19,188	19,188
101-610-90808		WORKER'S COMPENSATION	126,763	165,823	178,036	180,882	180,882	180,398
101-610-90809		UNEMPLOYMENT	52,846	29,150	28,499	28,959	28,959	28,882
101-610-90810		PEHP	690	720	720	720	720	720
101-610-90812		HEALTH SAVINGS ACCOUNT	-	102,250	108,000	109,500	109,500	109,500
41.00		TOTAL PERSONNEL SERVICES	4,214,617	4,339,820	4,344,311	4,458,035	4,458,035	4,448,190
MATERIALS & SERVICES								
101-610-91101		TRAVEL EXPENSE	5,090	7,037	4,000	2,500	2,500	2,500
101-610-91102		FLEET SERVICES	19,082	23,109	22,600	23,400	23,400	23,400
101-610-91201		MEALS & LODGING	5,756	11,159	6,000	5,000	5,000	5,000
101-610-91601		PRINTING & PUBLICATIONS	699	729	1,000	1,000	1,000	1,000
101-610-92001		UTILITIES	224,992	226,978	225,000	225,000	225,000	225,000
101-610-92101		EQUIPMENT REPAIR	656	-	-	-	-	-
101-610-92901		MEMBERSHIP FEES & DUES	425	640	600	500	500	500
101-610-93301		MAINTENANCE AGREEMENTS	13,133	25,563	25,000	25,000	25,000	25,000
101-610-93901		CONTRACTUAL SERVICES	52,983	66,274	25,000	25,000	25,000	25,000
101-610-94101		OFFICE SUPPLIES	7,330	4,312	5,000	4,000	4,000	4,000
101-610-94102		FURNITURE & EQUIP < \$10,000	42,601	58,511	20,000	30,000	30,000	30,000
101-610-94103		OPERATING SUPPLIES	-	57	-	-	-	-
101-610-94201		PRINT SHOP	612	-	-	-	-	-
101-610-94210		COPIER SERVICES	11,288	12,756	10,000	10,000	10,000	10,000
101-610-94301		JANITORIAL SUPPLIES	40,372	40,812	25,000	25,000	25,000	25,000
101-610-94600		NON FOOD ITEMS - JAIL KITCHEN	8,262	8,477	10,000	15,000	15,000	15,000
101-610-94602		UNIFORMS	27,260	27,464	15,000	25,000	25,000	25,000
101-610-94604		INMATE CLOTHING	22,228	19,331	10,000	17,500	17,500	17,500
101-610-94605		FOOD - JAIL KITCHEN	234,416	250,511	225,000	250,000	250,000	250,000
101-610-95103		PHYSICAL EXAMINATIONS	2,302	511	1,000	1,000	1,000	1,000
101-610-95202		CONTINUING EDUCATION	12,370	11,769	10,000	12,000	12,000	12,000
101-610-95901		OTHER SUPPLIES	37,608	9,295	10,000	7,500	7,500	7,500
101-610-95904		AMMUNITION/FIREARMS	5,974	6,459	8,000	10,000	10,000	10,000
101-610-96601		RENTALS OF SPACE	755	401	750	750	750	750
101-610-96702		RENTALS OF EQUIP/LOCK N TRAC	28,980	20,120	2,400	2,400	2,400	2,400
TOTAL MATERIALS & SERVICES			805,172	832,274	661,350	717,550	717,550	717,550
TOTAL DEPT 610 EXPENDITURES			5,019,789	5,172,094	5,005,661	5,175,585	5,175,585	5,165,740

**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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	137,332	103,578	99,043	101,200	101,200	101,200
Personnel Services	321,056	383,003	397,916	397,645	397,645	397,645
Materials & Services	187,695	231,052	312,320	312,570	312,570	312,570
Total Expenditures	508,751	614,055	710,236	710,215	710,215	710,215
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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 611 - SO - JAIL/JUVENILE DETENTION HEALTH								
REVENUE								
101-611-33324		BENTON COUNTY RENT	115,355	103,578	99,043	101,000	101,000	101,000
101-611-36650		REFUNDS & REIMBURSEMENTS	21,977	-	-	200	200	200
TOTAL REVENUE			137,332	103,578	99,043	101,200	101,200	101,200
PERSONNEL SERVICES								
101-611-90330	2.00	CORRECTIONS LPN	85,887	91,704	94,155	85,765	85,765	85,765
101-611-90341	1.00	CORRECTIONS OFFICE ASSISTANT	40,176	32,808	32,475	33,916	33,916	33,040
101-611-90344	2.00	CORRECTIONS HEALTH NURSE	68,856	113,189	127,991	112,034	112,034	112,034
101-611-90501		OVERTIME	5,881	6,596	10,000	10,000	10,000	10,000
101-611-90504		COMP TIME PAY OFF	1,679	544	1,500	2,000	2,000	2,000
101-611-90601		HOLIDAY PAY	2,719	5,669	3,000	2,000	2,000	2,000
101-611-90602		CLEANING ALLOWANCE	2,425	2,750	3,000	3,000	3,000	3,000
101-611-90801		FICA	14,672	18,868	20,588	19,027	19,027	18,960
101-611-90802		401(K) RETIREMENT	21,725	28,075	29,603	27,359	27,359	27,262
101-611-90804		HEALTH INSURANCE	63,270	56,296	45,921	66,358	66,358	66,358
101-611-90805		DENTAL INSURANCE	6,249	6,672	6,943	9,614	9,614	9,614
101-611-90806		LIFE INSURANCE	135	157	360	360	360	360
101-611-90807		LTD INSURANCE	601	717	780	2,340	2,340	2,340
101-611-90808		WORKER'S COMPENSATION	2,831	6,053	6,909	6,385	6,385	6,362
101-611-90809		UNEMPLOYMENT	3,950	2,654	2,691	2,487	2,487	2,478
101-611-90812		HEALTH SAVINGS ACCOUNT	-	10,250	12,000	15,000	15,000	15,000
	5.00	TOTAL PERSONNEL SERVICES	321,055	383,003	397,916	397,645	397,645	396,573
MATERIALS & SERVICES								
101-611-91201		MEALS & LODGING	270	395	500	500	500	500
101-611-91601		PRINTING & PUBLICATIONS	20	623	100	750	750	750
101-611-91801		HOSPITAL & MEDICAL CARE	38,781	74,243	150,000	150,000	150,000	150,000
101-611-92810		DOCTOR/HEALTH OFFICERS	21,720	21,720	21,720	21,720	21,720	21,720
101-611-92901		MEMBERSHIP FEES & DUES	249	425	1,500	1,000	1,000	1,000
101-611-93901		CONTRACTUAL SERVICES	33,700	10,552	10,000	7,500	7,500	7,500
101-611-94101		OFFICE SUPPLIES	56	-	-	-	-	-
101-611-94102		FURNITURE & EQUIP < \$10,000	4,410	6,276	2,500	2,000	2,000	2,000
101-611-94210		COPIER SERVICES	-	-	-	2,100	2,100	2,100
101-611-94602		UNIFORMS	1,301	1,957	2,000	1,500	1,500	1,500
101-611-95101		MED/LAB/XRAY	4,562	5,910	5,000	5,000	5,000	5,000
101-611-95102		MEDICAL SUPPLIES	7,171	6,480	7,000	7,000	7,000	7,000
101-611-95103		PHYSICAL EXAMINATIONS	18	-	-	-	-	-
101-611-95105		PHARMACY	74,382	101,469	110,000	110,000	110,000	110,000
101-611-95202		CONTINUING EDUCATION	524	-	1,000	2,500	2,500	2,500
101-611-95901		OTHER SUPPLIES	531	1,001	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			187,696	231,052	312,320	312,570	312,570	312,570
TOTAL DEPT 611 EXPENDITURES			508,751	614,055	710,236	710,215	710,215	709,143

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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	216,496	242,170	216,200	172,600	172,600	172,600
Personnel Services	1,787,187	1,781,837	1,829,518	1,755,382	1,755,382	1,755,382
Materials & Services	150,099	141,375	157,450	163,350	163,350	163,350
Total Expenditures	1,937,286	1,923,212	1,986,968	1,918,732	1,918,732	1,918,732
Full-Time Positions	19.05	19.05	19.05	19.30	19.30	19.30

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 640 - COMMUNITY JUSTICE - JUVENILE DETENTION & SHELTER								
REVENUE								
101-640-33136		USFS COMMUNITY SVC GRANT	24,657	21,366	21,000	18,500	18,500	18,500
101-640-33153		CRIMINAL FINES & ASSESSMENTS	5,031	1,557	4,500	2,000	2,000	2,000
101-640-33154		JAB GRANT	7,090	4,625	-	-	-	-
101-640-33162		ODOT CONTRACT	22,126	6,493	10,000	-	-	-
101-640-33326		SHELTER HOME (DHS)	59,825	77,996	45,000	45,000	45,000	45,000
101-640-33330		CSD REIMBURSE/OYA DIVERSION	35,912	36,490	36,000	36,000	36,000	36,000
101-640-33331		OYA SHELTER	470	6,110	1,000	5,000	5,000	5,000
101-640-33347		JUVENILE CRIME PREVENTION	46,204	32,107	36,000	36,000	36,000	36,000
101-640-33991		COMMUNITY SERVICE OTHER	8,120	8,600	3,000	3,000	3,000	3,000
101-640-34300		MISC SERVICES/OYA LEASE PYMT	7,061	7,008	6,500	6,900	6,900	6,900
101-640-34301		TILLAMOOK DETENTION	-	39,730	53,000	20,000	20,000	20,000
101-640-36650		REFUNDS & REIMBURSEMENTS	-	88	100	100	100	100
101-640-36990		MISCELLANEOUS	-	-	100	100	100	100
TOTAL REVENUE			216,496	242,169	216,200	172,600	172,600	172,600
PERSONNEL SERVICES								
101-640-90201	0.30	DIRECTOR - COMMUNITY JUSTICE	29,773	31,526	32,404	32,404	32,404	32,404
101-640-90204	1.00	ASSISTANT JUVENILE DIRECTOR	95,100	97,494	99,946	99,946	99,946	99,946
101-640-90248	1.00	JUVENILE DEPT SUPERVISOR	132,267	105,971	76,132	76,133	76,133	76,133
101-640-90250	1.00	ADMINISTRATIVE ASSISTANT	-	-	39,200	39,200	39,200	39,200
101-640-90308	3.00	JUVENILE COUNSELOR	180,859	176,751	177,654	176,946	176,946	176,946
101-640-90329	12.00	JUVENILE FACILITY COUNSELOR	640,732	645,775	653,430	600,384	600,384	600,384
101-640-90331	1.00	OFFICE SPECIALIST	35,988	37,494	37,825	37,825	37,825	37,825
101-640-90420		ON CALL EMPLOYEE	91,374	105,888	95,000	95,000	95,000	95,000
101-640-90501		OVERTIME	-	313	1,200	1,200	1,200	1,200
101-640-90504		COMP TIME PAYOFF	3	232	-	-	-	-
101-640-90801		FICA	85,002	88,377	92,779	88,666	88,666	88,666
101-640-90802		401(K) RETIREMENT	135,141	120,884	122,957	117,044	117,044	117,044
101-640-90804		HEALTH INSURANCE	251,985	207,424	220,249	214,777	214,777	214,777
101-640-90805		DENTAL INSURANCE	27,707	28,599	33,804	30,597	30,597	30,597
101-640-90806		LIFE INSURANCE	972	1,002	1,390	1,390	1,390	1,390
101-640-90807		LTD INSURANCE	2,777	2,883	3,011	9,032	9,032	9,032
101-640-90808		WORKER'S COMPENSATION	53,481	69,219	73,859	70,448	70,448	70,448
101-640-90809		UNEMPLOYMENT	23,182	12,504	12,128	11,590	11,590	11,590
101-640-90810		PEHP	844	860	900	900	900	900
101-640-90812		HEALTH SAVINGS ACCOUNT	-	48,643	55,650	51,900	51,900	51,900
19.30		TOTAL PERSONNEL SERVICES	1,787,187	1,781,837	1,829,518	1,755,382	1,755,382	1,755,382
MATERIALS & SERVICES								
101-640-91101		TRAVEL EXPENSE	991	684	1,500	1,500	1,500	1,500
101-640-91102		FLEET SERVICES	23,604	27,591	24,200	22,000	22,000	22,000
101-640-91201		MEALS & LODGING	955	1,271	750	2,000	2,000	2,000
101-640-91401		TELEPHONE	2,398	1,997	2,500	2,000	2,000	2,000
101-640-91501		POSTAGE	673	759	750	750	750	750
101-640-91601		PRINTING & PUBLICATIONS	330	1,489	750	750	750	750
101-640-91903		SHELTER RESIDENT ALLOWANCES	444	465	650	500	500	500
101-640-92001		UTILITIES	14,667	15,353	13,000	15,500	15,500	15,500
101-640-92101		EQUIPMENT REPAIR	710	1,393	1,750	1,750	1,750	1,750
101-640-92801		PROFESSIONAL SERVICES	15,464	18,403	20,000	25,000	25,000	25,000
101-640-92802		PROFESSIONAL CONFERENCE	-	518	1,000	1,250	1,250	1,250
101-640-92812		PSYCHOLOGICAL SERVICES	11,000	2,800	15,000	15,000	15,000	15,000
101-640-92901		MEMBERSHIP FEES & DUES	1,141	1,171	1,350	1,350	1,350	1,350
101-640-93301		MAINTENANCE AGREEMENTS	3,535	3,463	4,000	4,000	4,000	4,000
101-640-93901		CONTRACTUAL SERVICES	3,768	3,696	5,000	5,000	5,000	5,000
101-640-93934		RESTITUTION AND FINES	9,041	9,768	8,000	8,000	8,000	8,000
101-640-93953		YOUTH BASIC SUPPORT	47,416	32,104	36,000	36,000	36,000	36,000
101-640-94101		OFFICE SUPPLIES	1,387	1,202	1,500	1,750	1,750	1,750
101-640-94102		FURNITURE & EQUIP < \$10,000	95	2,387	3,500	3,000	3,000	3,000
101-640-94103		OPERATING SUPPLIES	3,398	4,504	4,500	4,500	4,500	4,500
101-640-94601		FOOD & CLOTHING	6,788	6,594	7,000	7,000	7,000	7,000
101-640-95101		MED/LAB/XRAY	917	628	1,500	1,500	1,500	1,500
101-640-95201		EDUCATION & LIBRARY	1,177	1,485	1,750	1,750	1,750	1,750
101-640-95202		CONTINUING EDUCATION	200	1,652	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			150,099	141,375	157,450	163,350	163,350	163,350
TOTAL DEPT 640 EXPENDITURES			1,937,286	1,923,212	1,986,968	1,918,732	1,918,732	1,918,732

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 2012-13	Actual 2013-14	Budgeted 2014-15	Proposed 2015-16	Approved 2015-16	Adopted 2015-16
Total Revenues	241,348	311,400	508,600	258,207	258,207	260,207
Materials & Services	644,686	488,583	552,125	505,672	505,672	507,672
Capital Outlay	94,874	74,343	578,475	250,000	250,000	344,304
Transfers	0	0	0	57,535	57,535	57,535
Total Expenditures	739,560	562,926	1,130,600	813,207	813,207	909,511

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 992 - OTHER PUBLIC SAFETY							
REVENUE							
101-992-33101	2014 HOMELAND SECURITY-SIMULCAST EXPANSION	-	-	180,940	-	-	-
101-992-33102	2014 HOMELAND SECURITY-CERT KITS	-	-	4,125	-	-	-
101-992-33104	CERT ADMIN CONTINUITY DEVEL PROJECT	-	-	-	10,672	10,672	10,672
101-992-33147	2011 HOMELAND SECURITY	-	11,280	-	-	-	-
101-992-33149	2010 HOMELAND SECURITY COMM	18,243	-	-	-	-	-
101-992-33160	COURT FINES(CH SECURITY ACT)	47,820	57,764	250,000	185,000	185,000	185,000
101-992-33171	SOS COPS GRANT	10,938	-	-	-	-	-
101-992-33172	HEALTHCARE PREPAREDNESS GRANT	4,963	8,894	-	5,000	5,000	7,000
101-992-33174	ECITATION AND ECRASH GRANT	-	51,347	-	-	-	-
101-992-33176	HAZMAT PREPAREDNESS GRANT	36,962	-	-	-	-	-
101-992-33177	STATE REIMB COMM SYSTEM	-	91,274	-	-	-	-
101-992-33178	2013 HOMELAND SECURITY-EOP	-	-	16,000	-	-	-
101-992-33912	911 EXCISE TAX REVENUE	58,527	-	-	-	-	-
101-992-36313	WVCC REIMBURSEMENT	-	33,116	-	-	-	-
101-992-39212	TRANSFER FROM ENFORCEMENT FUND	-	192	-	-	-	-
101-992-39218	TRANSFER FROM METH FUND	6,360	-	-	-	-	-
101-992-40003	BEG BAL - SAR BLDG DONATION	57,535	57,535	57,535	57,535	57,535	57,535
TOTAL REVENUE		241,348	311,400	508,600	258,207	258,207	260,207
MATERIALS & SERVICES							
101-992-92912	2011 HOMELAND SECURITY GRANT	-	11,280	-	-	-	-
101-992-92914	2010 HOMELAND SECURITY COMM	18,243	-	-	-	-	-
101-992-92918	CERT ADMIN CONTINUITY DEVEL PROJ EXP	-	-	-	10,672	10,672	10,672
101-992-92924	CERT KITS EXPENSE	-	-	4,125	-	-	-
101-992-92926	HAZMAT PREPAREDNESS GRANT	38,228	-	-	-	-	-
101-992-92927	WVCC BACKUP SPACE PREP	-	33,116	-	-	-	-
101-992-92928	2013 HOMELAND SECURITY-EOP	-	-	16,000	-	-	-
101-992-93901	CONTRACTUAL SERVICES-WVCC	483,880	351,651	402,000	375,000	375,000	375,000
101-992-93909	COURTHOUSE SECURITY	5,785	57,764	100,000	85,000	85,000	85,000
101-992-93913	SOS GRANT EXPENSE	10,938	-	-	-	-	-
101-992-93943	PREDATOR CONTROL	25,000	25,000	30,000	30,000	30,000	30,000
101-992-93955	911 EXCISE TAX PASS-THROUGH	58,527	-	-	-	-	-
101-992-94013	HEALTHCARE PREP GRANT EXP	4,085	9,772	-	5,000	5,000	7,000
TOTAL MATERIALS & SERVICES		644,685	488,583	552,125	505,672	505,672	507,672
CAPITAL EXPENDITURES							
101-992-97502	SAR BUILDING	-	-	57,535	-	-	-
101-992-97506	JAIL INTERCOM REPLACEMENT PROJECT	-	-	-	150,000	150,000	150,000
101-992-98202	EQUIPMENT	-	-	-	-	-	-
101-992-98801	COURTROOM SECURITY PROGRAM	44,310	-	150,000	100,000	100,000	100,000
101-992-98808	JAIL RADIO SYSTEM	34,254	-	-	-	-	-
101-992-98809	JAIL MAX SECURITY GLASS	16,310	-	-	-	-	-
101-992-98810	P&P MOBILE COMPUTER SYSTEM	-	22,997	-	-	-	-
101-992-98811	ECITATION AND ECRASH GRANT	-	51,347	-	-	-	-
101-992-98812	RECORDS MANAGEMENT SYSTEM	-	-	160,000	-	-	60,500
101-992-98813	JAIL CYBER KEY	-	-	30,000	-	-	13,000
101-992-98815	SIMULCAST EXPANSION PROJECT	-	-	180,940	-	-	20,804
TOTAL CAPITAL EXPENDITURES		94,875	74,343	578,475	250,000	250,000	344,304
TOTAL DEPT 992 EXPENDITURES		739,560	562,926	1,130,600	755,672	755,672	851,976
TRANSFERS							
101-992-99101	TRANSFER TO CAPITAL PROJECTS	-	-	-	57,535	57,535	57,535
TOTAL TRANSFERS		-	-	-	57,535	57,535	57,535

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
COMMUNITY SERVICE PROGRAM SUMMARY							
REVENUE							
31XXX	TAXES	380,117	374,297	374,000	362,000	362,000	362,000
33XXX	INTERGOVERNMENTAL	242,019	243,995	1,079,106	529,863	529,863	538,654
34XXX	CHARGES FOR SERVICES	68,491	65,425	105,180	379,400	379,400	379,400
36XXX	MISCELLANEOUS	94	198	-	-	-	-
40XXX	BEGINNING BALANCE	-	65,387	3,811	-	-	-
TOTAL REVENUE		690,720	749,301	1,562,097	1,271,263	1,271,263	1,280,054
EXPENDITURES							
	PERSONNEL SERVICES	315,403	349,885	419,785	401,591	401,591	401,591
	MATERIALS & SERVICES	1,009,809	1,171,812	1,074,497	1,346,046	1,346,046	1,346,046
	CAPITAL OUTLAY	71,655	210,967	999,501	371,603	371,603	371,603
TOTAL EXPENDITURES		1,396,868	1,732,664	2,493,783	2,119,240	2,119,240	2,119,240
OTHER APPROPRIATIONS							
	TRANS TO PUBLIC HEALTH FUND	249,000	346,712	307,500	307,500	307,500	307,500
	TRANS TO MENTAL HEALTH FUND	73,500	-	-	-	-	-

TOTAL # FTE: 5.13

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: VETERAN'S SERVICES (080)

A COMMUNITY SERVICES 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>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	42,914	52,690	44,199	40,692	40,692	40,692
Personnel Services	148,741	127,523	143,578	133,932	133,932	133,932
Materials & Services	17,142	25,433	23,146	28,870	28,870	28,870
Total Expenditures	165,883	152,956	166,724	162,802	162,802	162,802
Full-Time Positions	2.00	1.80	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 080 - VETERANS' SERVICES								
REVENUE								
101-080-33909		OFFICE REIMBURSEMENT-VA	42,914	40,389	40,388	40,692	40,692	40,692
101-080-33911		VA EXTENDED OUTREACH GRANT	-	12,300	-	-	-	-
101-080-40002		BEGINNING BALANCE-VA OUTREACH	-	-	3,811	-	-	-
TOTAL REVENUE			42,914	52,689	44,199	40,692	40,692	40,692
PERSONNEL SERVICES								
101-080-90226	0.80	VETERANS SERVICE OFFICER	94,031	42,864	43,944	43,944	43,944	43,944
101-080-90250	1.00	ADMINISTRATIVE ASSISTANT	-	39,284	46,806	39,200	39,200	39,200
101-080-90420		ON CALL EMPLOYEE	-	-	2,400	-	-	-
101-080-90801		FICA	6,519	5,959	7,126	6,361	6,361	6,361
101-080-90802		401(K) RETIREMENT	9,909	9,255	9,983	9,146	9,146	9,146
101-080-90804		HEALTH INSURANCE	31,504	18,563	20,927	22,600	22,600	22,600
101-080-90805		DENTAL INSURANCE	3,095	2,755	3,078	3,076	3,076	3,076
101-080-90806		LIFE INSURANCE	102	98	144	144	144	144
101-080-90807		LTD INSURANCE	292	281	312	936	936	936
101-080-90808		WORKER'S COMPENSATION	1,142	1,846	2,166	1,934	1,934	1,934
101-080-90809		UNEMPLOYMENT	1,802	881	932	831	831	831
101-080-90810		PEHP	345	338	360	360	360	360
101-080-90812		HEALTH SAVINGS ACCOUNT	-	5,400	5,400	5,400	5,400	5,400
	1.80	TOTAL PERSONNEL SERVICES	148,741	127,523	143,578	133,932	133,932	133,932
MATERIALS & SERVICES								
101-080-91101		TRAVEL EXPENSE	1,323	1,568	2,500	2,500	2,500	2,500
101-080-91201		MEALS & LODGING	1,024	1,381	2,000	2,000	2,000	2,000
101-080-91401		TELEPHONE	1,468	1,560	2,000	2,000	2,000	2,000
101-080-91501		POSTAGE	1,221	753	1,000	1,000	1,000	1,000
101-080-92001		UTILITIES	714	743	600	750	750	750
101-080-92901		MEMBERSHIP FEES & DUES	75	75	75	200	200	200
101-080-93901		CONTRACTUAL SERVICES	2,775	8,701	3,000	8,000	8,000	8,000
101-080-94101		OFFICE SUPPLIES	842	12	600	3,600	3,600	3,600
101-080-94201		PRINT SHOP	140	-	-	-	-	-
101-080-95927		VA EXTENDED OUTREACH GRANT	-	3,079	3,811	-	-	-
101-080-96601		RENTALS OF SPACE	7,560	7,560	7,560	8,820	8,820	8,820
TOTAL MATERIALS & SERVICES			17,142	25,433	23,146	28,870	28,870	28,870
TOTAL DEPT 080 EXPENDITURES			165,882	152,956	166,724	162,802	162,802	162,802

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	212,693	203,229	1,092,898	519,071	519,071	527,862
Personnel Services	166,662	222,362	276,207	267,659	267,659	267,659
Materials & Services	91,121	172,106	103,075	110,900	110,900	110,900
Capital Outlay	71,656	210,967	999,501	371,603	371,603	371,603
Total Expenditures	329,439	605,435	1,378,783	750,162	750,162	750,162
Full-Time Positions	2.33	2.33	3.33	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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 910 - PARKS								
REVENUE								
101-910-33725		STATE MARINE BOARD MAP	27,930	27,800	27,800	27,800	27,800	27,800
101-910-33750		STATE RV LICENSE FEES	80,119	74,554	81,000	81,000	81,000	89,791
101-910-33751		STATE MARINE BOARD GRANT	5,800	-	-	-	-	-
101-910-33752		CAMPGROUND OPPORTUNITY GRANT	21,248	35,252	-	-	-	-
101-910-33755		ALSEA PARK FISH & WILDLIFE	9,012	-	221,250	-	-	-
101-910-33757		ALSEA PARK WILDLIFE FOUNDATION	-	-	35,000	-	-	-
101-910-33758		OSMB ALSEA PARK GRANT	-	-	73,750	-	-	-
101-910-33759		MORGAN PARK MARINE BOARD	-	-	106,900	-	-	-
101-910-33760		OJALLA MARINE BOARD GRANT	-	-	74,425	-	-	-
101-910-33761		OJALLA ODFW GRANT	-	-	295,575	295,575	295,575	295,575
101-910-33762		CAMPGROUND OPP-BROWN PARK	-	-	7,500	-	-	-
101-910-33763		CAMPGROUND OPP-MOONSHINE	-	-	7,500	-	-	-
101-910-33764		CAMPGROUND OPP-MORGAN ADA	-	-	31,665	16,084	16,084	16,084
101-910-33992		STATE RECREATIONAL TRAILS	-	-	25,353	15,212	15,212	15,212
101-910-34705		COUNTY PARKS ALLOCATION	-	267	-	-	-	-
101-910-34710		MOONSHINE PARK CAMPING	42,968	42,653	77,000	57,000	57,000	57,000
101-910-34711		MOONSHINE PARK DAY USE	8,207	6,451	7,000	7,000	7,000	7,000
101-910-34712		MOONSHINE PARK SHOWER	1,620	1,968	1,750	1,750	1,750	1,750
101-910-34713		MOONSHINE PARK WOOD SALES	3,323	3,243	3,500	3,500	3,500	3,500
101-910-34720		ELK CITY PARK CAMPING	5,459	4,178	7,000	6,000	6,000	6,000
101-910-34723		ELK CITY WOOD SALES	290	297	350	350	350	350
101-910-34730		JACK MORGAN RV CAMPING	6,029	5,868	7,980	7,200	7,200	7,200
101-910-34733		JACK MORGAN PARK WOOD SALES	594	500	600	600	600	600
101-910-36990		MISCELLANEOUS	94	198	-	-	-	-
TOTAL REVENUE			212,694	203,229	1,092,898	519,071	519,071	527,862
PERSONNEL SERVICES								
101-910-90256	1.00	PARKS MAINTENANCE SUPERVISOR	-	56,748	58,173	58,173	58,173	58,173
101-910-90309	1.00	PARK WATCHPERSON	32,420	33,558	34,404	34,404	34,404	34,404
101-910-90320	1.33	PARK MAINTENANCE WORKER	67,836	41,176	61,560	52,527	52,527	52,527
101-910-90410		SEASONAL WORKER	3,154	2,474	13,400	13,400	13,400	13,400
101-910-90501		OVERTIME	218	2,065	2,500	2,500	2,500	2,500
101-910-90504		COMP TIME PAY OFF	417	-	-	-	-	-
101-910-90603		TELEPHONE STIPEND	-	560	840	840	840	840
101-910-90801		FICA	7,088	9,773	13,072	12,381	12,381	12,381
101-910-90802		401(K) RETIREMENT	10,440	14,577	17,322	16,329	16,329	16,329
101-910-90804		HEALTH INSURANCE	33,954	38,723	41,806	45,161	45,161	45,161
101-910-90805		DENTAL INSURANCE	3,358	5,091	6,519	6,514	6,514	6,514
101-910-90806		LIFE INSURANCE	118	151	240	240	240	240
101-910-90807		LTD INSURANCE	331	435	521	1,563	1,563	1,563
101-910-90808		WORKER'S COMPENSATION	5,372	8,954	11,958	11,326	11,326	11,326
101-910-90809		UNEMPLOYMENT	1,956	1,405	1,712	1,621	1,621	1,621
101-910-90810		PEHP	-	173	180	180	180	180
101-910-90812		HEALTH SAVINGS ACCOUNT	-	6,500	12,000	10,500	10,500	10,500
3.33		TOTAL PERSONNEL SERVICES	166,663	222,362	276,207	267,659	267,659	267,659
MATERIALS & SERVICES								
101-910-91101		TRAVEL EXPENSE	-	-	-	-	-	-
101-910-91102		FLEET SERVICES	21,283	23,062	32,000	38,000	38,000	38,000
101-910-91201		MEALS & LODGING	-	166	300	1,000	1,000	1,000
101-910-91401		TELEPHONE	899	1,237	1,000	1,500	1,500	1,500
101-910-91501		POSTAGE	10	57	-	75	75	75
101-910-91601		PRINTING & PUBLICATIONS	1,081	2,150	2,500	2,500	2,500	2,500
101-910-92001		UTILITIES	14,124	15,321	15,500	17,000	17,000	17,000
101-910-92101		EQUIPMENT REPAIR	9	-	-	-	-	-
101-910-92201		BUILDING REPAIR	2,907	2,520	3,000	3,000	3,000	3,000
101-910-92301		GROUNDS MAINTENANCE	481	912	1,000	1,000	1,000	1,000
101-910-92802		PROFESSIONAL CONFERENCE	150	150	300	500	500	500
101-910-92807		DOCTORS/EXAMS	-	-	250	250	250	250
101-910-92901		MEMBERSHIP FEES & DUES	100	100	100	200	200	200
101-910-93901		CONTRACTUAL SERVICES	15,962	26,576	28,750	28,750	28,750	28,750
101-910-94102		FURNITURE & EQUIP < \$10,000	-	1,945	4,100	2,000	2,000	2,000
101-910-94103		OPERATING SUPPLIES	547	446	650	650	650	650
101-910-94210		COPIER SERVICES	63	69	75	75	75	75
101-910-94301		JANITORIAL SUPPLIES	430	602	600	600	600	600
101-910-94602		UNIFORMS	302	428	1,200	1,200	1,200	1,200
101-910-94701		SMALL TOOLS	42	11	100	250	250	250
101-910-94901		GROUNDS & ROADWAYS	112	88	500	1,000	1,000	1,000
101-910-95101		MED/LAB/XRAY	753	276	750	750	750	750
101-910-96710		PROPERTY TAXES	13	372	400	600	600	600
101-910-96902		ROAD BILLABLE COSTS	31,853	95,618	10,000	10,000	10,000	10,000
TOTAL MATERIALS & SERVICES			91,121	172,106	103,075	110,900	110,900	110,900
CAPITAL EXPENDITURES								

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	# FTE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 910 - PARKS							
101-910-97101	PROPERTY PURCHASE	16,800	62,400	-	-	-	-
101-910-97501	STRUCTURES & IMPROVEMENTS	10,551	-	-	-	-	-
101-910-97610	MOONSHINE PARK SHOWERS	201	65,094	-	-	-	-
101-910-97612	MIKE MILLER TRAIL IMPROVEMENT	-	-	38,953	25,000	25,000	25,000
101-910-97613	ALSEA PARK PASSTHROUGH	-	-	330,000	-	-	-
101-910-97614	LINDLY PARK IMPROVEMENTS	-	2,500	40,000	31,000	31,000	31,000
101-910-97615	MORGAN PARK RAMP IMPROVEMENTS	-	71,067	138,520	-	-	-
101-910-97616	MORGAN PARK ADA GRANT	-	-	50,028	20,028	20,028	20,028
101-910-97617	OJALLA PARK ODFW GRANT	-	-	295,575	295,575	295,575	295,575
101-910-97618	OJALLA PARK MARINE BOARD GRANT	-	-	86,425	-	-	-
101-910-97619	CAMPGROUND OPP-BROWN PARK	-	-	10,000	-	-	-
101-910-97620	CAMPGROUND OPP-MOONSHINE	-	-	10,000	-	-	-
101-910-98201	EQUIPMENT	19,979	9,906	-	-	-	-
101-910-98401	GROUPS & ROADWAYS	24,125	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		71,655	210,967	999,501	371,603	371,603	371,603
TOTAL DEPT 910 EXPENDITURES		329,440	605,434	1,378,783	750,162	750,162	750,162

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	435,113	493,383	425,000	711,500	711,500	711,500
Materials & Services	901,546	974,273	948,276	1,206,276	1,206,276	1,206,276
Transfers	322,500	346,712	307,500	307,500	307,500	307,500
Total Expenditures	1,224,046	1,320,985	1,255,776	1,513,776	1,513,776	1,513,776

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
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 993 - OTHER COMMUNITY SERVICES							
REVENUE							
101-993-31602	TRANSIENT ROOM TAX - AQUARIUM	180,040	177,552	180,000	172,000	172,000	172,000
101-993-31610	TRANSIENT ROOM TAX - COCA	200,077	196,745	194,000	190,000	190,000	190,000
101-993-33153	CRIMINAL FINES & ASSESSMENTS	9,587	3,700	-	3,500	3,500	3,500
101-993-33355	OCDBG MICROENTERPRISE DEVLOPM	45,409	50,000	51,000	50,000	50,000	50,000
101-993-34516	MEDICAID FEE REIMBURSEMENT	-	-	-	296,000	296,000	296,000
101-993-40005	BEGINNING BAL - PAADA	-	65,387	-	-	-	-
	TOTAL REVENUE	435,112	493,383	425,000	711,500	711,500	711,500
MATERIALS & SERVICES							
101-993-93903	TRANSIENT ROOM TAX - COCA	200,098	196,745	194,000	190,000	190,000	190,000
101-993-93918	COUNTY AGENCIES	160,500	165,000	165,000	165,000	165,000	165,000
101-993-93919	ALSI HISTORICAL SOCIETY	10,965	10,965	11,294	11,259	11,259	11,259
101-993-93920	YAQUINA RR SOCIETY	23,157	23,157	23,852	23,778	23,778	23,778
101-993-93921	LINCOLN COUNTY HISTORICAL SOCI	214,476	214,476	220,910	220,229	220,229	220,229
101-993-93922	NORTH LINCOLN HISTORICAL SOC	66,233	66,233	68,220	68,010	68,010	68,010
101-993-93924	MICROENTERPRISE DEVELOPMENT PR	46,077	50,000	51,000	50,000	50,000	50,000
101-993-93925	MENTAL HEALTH COURT	-	247	5,000	5,000	5,000	5,000
101-993-93927	DONATIONS PROJECT HOMELESS	-	3,000	3,000	3,000	3,000	3,000
101-993-93928	TOLEDO HISTORY CENTER	-	-	1,000	2,000	2,000	2,000
101-993-93941	TRANSIENT ROOM TAX - AQUARIUM	180,040	177,552	180,000	172,000	172,000	172,000
101-993-93961	SOUTH JETTY TRANSFER TO STATE	-	-	15,000	-	-	-
101-993-93965	PAADA	-	66,898	-	-	-	-
101-993-95912	RENT ASSISTANCE	-	-	10,000	-	-	-
101-993-95935	TCM PAYBACK EXP - MEDICAID	-	-	-	296,000	296,000	296,000
	TOTAL MATERIALS & SERVICES	901,546	974,273	948,276	1,206,276	1,206,276	1,206,276
	TOTAL DEPT 993 EXPENDITURES	901,546	974,273	948,276	1,206,276	1,206,276	1,206,276
TRANSFERS							
101-993-99201	TRANS TO PUBLIC HEALTH FUND	249,000	346,712	307,500	307,500	307,500	307,500
101-993-99201	TRANS TO MENTAL HEALTH FUND	73,500	-	-	-	-	-
	TOTAL TRANSFERS	322,500	346,712	307,500	307,500	307,500	307,500

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
CLOSED DEPARTMENTS SUMMARY						
REVENUE						
33XXX INTERGOVERNMENTAL	818,664	341,478	325,953	-	-	-
34XXX CHARGES FOR SERVICES	1,194	16,174	16,000	-	-	-
36XXX MISCELLANEOUS	1,159	608	-	-	-	-
39XXX TRANSFERS FROM OTHER FUNDS	27,499	-	-	-	-	-
40XXX BEGINNING BALANCE	154,569	19,974	36,405	-	-	-
TOTAL REVENUE	1,003,084	378,233	378,358	-	-	-
EXPENDITURES						
PERSONNEL SERVICES	532,207	189,055	128,399	-	-	-
MATERIALS & SERVICES	477,430	180,710	234,742	-	-	-
TOTAL EXPENDITURES	1,009,636	369,764	363,141	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 132 - DA - OVW GRANT (CLOSED)							
REVENUE							
101-132-33123	OVW GRANT/DOJ	160,327	145,170	100,213	-	-	-
	TOTAL REVENUE	160,327	145,170	100,213	-	-	-
PERSONNEL SERVICES							
101-132-90305	DEPUTY DISTRICT ATTORNEY	50,548	48,602	-	-	-	-
101-132-90310	PAROLE & PROBATION OFFICER	28,074	22,908	23,220	-	-	-
101-132-90801	FICA	5,589	5,505	1,776	-	-	-
101-132-90802	401(K) RETIREMENT	8,305	8,126	2,554	-	-	-
101-132-90804	HEALTH INSURANCE	16,985	9,985	4,637	-	-	-
101-132-90805	DENTAL INSURANCE	1,920	1,366	753	-	-	-
101-132-90806	LIFE INSURANCE	68	63	47	-	-	-
101-132-90807	LTD INSURANCE	192	181	92	-	-	-
101-132-90808	WORKER'S COMPENSATION	1,911	2,458	1,473	-	-	-
101-132-90809	UNEMPLOYMENT	1,510	772	232	-	-	-
101-132-90811	DEFERRED COMPENSATION	274	229	232	-	-	-
101-132-90812	HEALTH SAVINGS ACCOUNT	-	1,500	1,050	-	-	-
	TOTAL PERSONNEL SERVICES	115,376	101,695	36,066	-	-	-
MATERIALS & SERVICES							
101-132-91101	TRAVEL EXPENSE	1,009	3,413	2,000	-	-	-
101-132-91201	MEALS & LODGING	553	2,866	2,000	-	-	-
101-132-93901	CONTRACTUAL SERVICES	63,983	66,091	60,000	-	-	-
	TOTAL MATERIALS & SERVICES	65,545	72,371	64,000	-	-	-
	TOTAL DEPT 132 EXPENDITURES	180,921	174,066	100,066	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 137 - DA - DRUG ENFORCEMENT (CLOSED)							
PERSONNEL SERVICES							
101-137-90305	DEPUTY DISTRICT ATTORNEY	76,605	-	-	-	-	-
101-137-90801	FICA	5,620	-	-	-	-	-
101-137-90802	401(K) RETIREMENT	8,427	-	-	-	-	-
101-137-90804	HEALTH INSURANCE	15,708	-	-	-	-	-
101-137-90805	DENTAL INSURANCE	1,415	-	-	-	-	-
101-137-90806	LIFE INSURANCE	49	-	-	-	-	-
101-137-90807	LTD INSURANCE	140	-	-	-	-	-
101-137-90808	WORKER'S COMPENSATION	944	-	-	-	-	-
101-137-90809	UNEMPLOYMENT	1,532	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	110,439	-	-	-	-	-
	TOTAL DEPT 137 EXPENDITURES	110,439	-	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 140 - DA - RURAL LAW ENFORCEMENT 1 (CLOSED)							
REVENUE							
101-140-33163	RURAL LAW ENFORCEMENT GRANT	60,317	-	-	-	-	-
TOTAL REVENUE		60,317	-	-	-	-	-
PERSONNEL SERVICES							
101-140-90369	RECORDS TECHNICIAN	36,192	-	-	-	-	-
101-140-90801	FICA	2,595	-	-	-	-	-
101-140-90802	401(K) RETIREMENT	3,981	-	-	-	-	-
101-140-90804	HEALTH INSURANCE	14,743	-	-	-	-	-
101-140-90805	DENTAL INSURANCE	1,457	-	-	-	-	-
101-140-90806	LIFE INSURANCE	51	-	-	-	-	-
101-140-90807	LTD INSURANCE	146	-	-	-	-	-
101-140-90808	WORKER'S COMPENSATION	428	-	-	-	-	-
101-140-90809	UNEMPLOYMENT	724	-	-	-	-	-
TOTAL PERSONNEL SERVICES		60,317	-	-	-	-	-
TOTAL DEPT 140 EXPENDITURES		60,317	-	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 642 - CCF/EARLY LEARNING HUB (CLOSED)						
REVENUE						
101-642-33312	-	1,752	-	-	-	-
101-642-33313	-	2,346	2,346	-	-	-
101-642-33314	-	-	59,000	-	-	-
101-642-33315	106,852	20,000	-	-	-	-
101-642-33316	-	-	50,000	-	-	-
101-642-33346	-	8,694	8,694	-	-	-
101-642-33348	-	10,866	-	-	-	-
101-642-33990	-	22,500	22,500	-	-	-
101-642-36137	415	-	-	-	-	-
101-642-36990	744	-	-	-	-	-
101-642-40000	-	4,268	-	-	-	-
TOTAL REVENUE	108,011	70,426	142,540	-	-	-
PERSONNEL SERVICES						
101-642-90297	34,014	-	-	-	-	-
101-642-90402	29,530	19,600	20,800	-	-	-
101-642-90603	1,015	-	-	-	-	-
101-642-90801	4,850	1,751	1,591	-	-	-
101-642-90802	3,849	284	-	-	-	-
101-642-90804	3,094	(225)	-	-	-	-
101-642-90805	310	(95)	-	-	-	-
101-642-90806	11	2	-	-	-	-
101-642-90807	30	6	-	-	-	-
101-642-90808	696	502	484	-	-	-
101-642-90809	1,274	269	208	-	-	-
101-642-90810	36	8	-	-	-	-
TOTAL PERSONNEL SERVICES	78,710	22,103	23,083	-	-	-
MATERIALS & SERVICES						
101-642-91101	422	-	1,500	-	-	-
101-642-91201	589	-	-	-	-	-
101-642-91401	3,711	431	-	-	-	-
101-642-91501	68	-	-	-	-	-
101-642-91601	87	-	-	-	-	-
101-642-93301	4,225	656	2,293	-	-	-
101-642-93901	10,056	-	7,430	-	-	-
101-642-93927	4,245	-	-	-	-	-
101-642-93933	-	10,866	-	-	-	-
101-642-93935	-	8,694	8,694	-	-	-
101-642-93936	-	2,346	2,346	-	-	-
101-642-93937	-	22,500	22,500	-	-	-
101-642-93958	-	-	33,624	-	-	-
101-642-94101	620	-	-	-	-	-
101-642-94201	1,421	-	-	-	-	-
101-642-95901	634	-	26,000	-	-	-
101-642-96601	3,317	-	-	-	-	-
TOTAL MATERIALS & SERVICES	29,394	45,494	104,387	-	-	-
TOTAL DEPT 642 EXPENDITURES	108,104	67,597	127,470	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 643 - COASTAL FAMILIES TOGETHER PROGRAM (CLOSED)							
REVENUE							
101-643-33311	FEDERAL YOUTH INVESTMENT	27,499	32,083	-	-	-	-
101-643-33981	OR COMMUNITY FOUNDATION	90,000	90,000	70,000	-	-	-
101-643-33983	OHSU/HRSA GRANT	-	8,067	8,200	-	-	-
101-643-33984	OR HEALTH AUTH-PARENT CAFES	-	-	5,000	-	-	-
101-643-34113	CLASS FEES	1,194	1,174	1,000	-	-	-
101-643-34114	JAIL PARENTING CLASS PAYMENT	-	15,000	15,000	-	-	-
101-643-36990	MISCELLANEOUS	-	608	-	-	-	-
101-643-39650	TRANSFER FROM DEPT 650	27,499	-	-	-	-	-
101-643-40000	BEGINNING BALANCE	12,416	15,706	36,405	-	-	-
	TOTAL REVENUE	158,607	162,638	135,605	-	-	-
PERSONNEL SERVICES							
101-643-90360	HEALTH EDUCATOR	26,119	-	-	-	-	-
101-643-90401	PART TIME < 1040 HRS/YEAR	3,600	-	-	-	-	-
101-643-90402	CONTRACT EMPLOYEE	23,730	58,800	62,400	-	-	-
101-643-90801	FICA	3,776	4,480	4,774	-	-	-
101-643-90802	401(K) RETIREMENT	2,873	-	-	-	-	-
101-643-90804	HEALTH INSURANCE	9,131	-	-	-	-	-
101-643-90805	DENTAL INSURANCE	903	-	-	-	-	-
101-643-90806	LIFE INSURANCE	33	-	-	-	-	-
101-643-90807	LTD INSURANCE	95	-	-	-	-	-
101-643-90808	WORKER'S COMPENSATION	608	1,373	1,452	-	-	-
101-643-90809	UNEMPLOYMENT	1,021	604	624	-	-	-
	TOTAL PERSONNEL SERVICES	71,889	65,256	69,250	-	-	-
MATERIALS & SERVICES							
101-643-91101	TRAVEL EXPENSE	1,133	1,283	1,000	-	-	-
101-643-91201	MEALS & LODGING	824	84	85	-	-	-
101-643-91501	POSTAGE	-	80	-	-	-	-
101-643-91601	PRINTING & PUBLICATIONS	155	-	1,000	-	-	-
101-643-93901	CONTRACTUAL SERVICES	41,082	42,873	48,300	-	-	-
101-643-93957	OHSU/HRSA GRANT EXPENSE	-	9,315	8,200	-	-	-
101-643-94101	OFFICE SUPPLIES	3,591	789	70	-	-	-
101-643-95202	CONTINUING EDUCATION	1,050	-	-	-	-	-
101-643-95901	OTHER SUPPLIES	23,177	8,421	7,700	-	-	-
	TOTAL MATERIALS & SERVICES	71,012	62,845	66,355	-	-	-
	TOTAL DEPT 643 EXPENDITURES	142,901	128,101	135,605	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 650 - COMMISSION ON CHILDREN & FAMILIES (CLOSED)							
REVENUE							
101-650-33318	GREAT START	10,201	-	-	-	-	-
101-650-33321	HS MEDICAID	13,118	-	-	-	-	-
101-650-33322	CYF FLEXIBLE FUND/STATE GRANT	10,201	-	-	-	-	-
101-650-33343	HEALTHY START BASIC SUP GRANT	59,166	-	-	-	-	-
101-650-33344	FAMILY PREV/SUPPORT	4,347	-	-	-	-	-
101-650-33993	ALL OTHER INTERGOVERNMENTAL	11,644	-	-	-	-	-
101-650-40000	BEGINNING BALANCE	57,637	-	-	-	-	-
	TOTAL REVENUE	166,314	-	-	-	-	-
MATERIALS & SERVICES							
101-650-93926	FEDERAL YOUTH INVESTMENT EXP	27,499	-	-	-	-	-
101-650-93933	CYF PASSTHROUGH	467	-	-	-	-	-
101-650-93935	FAMILY PREV/SUPPORT EXP	8,637	-	-	-	-	-
101-650-93936	GREAT START PASS THROUGH	34,369	-	-	-	-	-
101-650-93962	HEALTHY START GRANT EXP	89,907	-	-	-	-	-
101-650-93964	HS MEDICAID EXPENSE	1,166	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	162,045	-	-	-	-	-
	TOTAL DEPT 650 EXPENDITURES	162,045	-	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 660 - OYA JUVENILE PREVENTION/EDUCATION (CLOSED)						
REVENUE						
101-660-33347 JUVENILE CRIME PREVENTION	20,751	-	-	-	-	-
TOTAL REVENUE	20,751	-	-	-	-	-
MATERIALS & SERVICES						
101-660-93954 YOUTH SUPPORT PREVENTION	20,751	-	-	-	-	-
TOTAL MATERIALS & SERVICES	20,751	-	-	-	-	-
TOTAL DEPT 660 EXPENDITURES	20,751	-	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 661 - DRUG FREE COMMUNITIES (CLOSED)							
REVENUE							
101-661-33411	COMMUNITY INCENTIVE	149,809	-	-	-	-	-
101-661-40000	BEGINNING BALANCE	42,098	-	-	-	-	-
	TOTAL REVENUE	191,907	-	-	-	-	-
PERSONNEL SERVICES							
101-661-90297	LCCF PROGRAM DIRECTOR	3,779	-	-	-	-	-
101-661-90801	FICA	287	-	-	-	-	-
101-661-90802	401(K) RETIREMENT	416	-	-	-	-	-
101-661-90804	HEALTH INSURANCE	315	-	-	-	-	-
101-661-90805	DENTAL INSURANCE	31	-	-	-	-	-
101-661-90806	LIFE INSURANCE	1	-	-	-	-	-
101-661-90807	LTD INSURANCE	3	-	-	-	-	-
101-661-90808	WORKER'S COMPENSATION	36	-	-	-	-	-
101-661-90809	UNEMPLOYMENT	76	-	-	-	-	-
101-661-90810	PEHP	4	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	4,948	-	-	-	-	-
MATERIALS & SERVICES							
101-661-91101	TRAVEL EXPENSE	5,548	-	-	-	-	-
101-661-91201	MEALS & LODGING	7,672	-	-	-	-	-
101-661-91401	TELEPHONE	104	-	-	-	-	-
101-661-91501	POSTAGE	56	-	-	-	-	-
101-661-91601	PRINTING & PUBLICATIONS	1,295	-	-	-	-	-
101-661-92801	PROFESSIONAL SERVICES	7,773	-	-	-	-	-
101-661-92901	MEMBERSHIP FEES & DUES	727	-	-	-	-	-
101-661-93901	CONTRACTUAL SERVICES	85,026	-	-	-	-	-
101-661-94101	OFFICE SUPPLIES	994	-	-	-	-	-
101-661-94201	PRINT SHOP	126	-	-	-	-	-
101-661-95201	EDUCATION & LIBRARY	780	-	-	-	-	-
101-661-95202	CONTINUING EDUCATION	349	-	-	-	-	-
101-661-95901	OTHER SUPPLIES	11,123	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	121,573	-	-	-	-	-
	TOTAL DEPT 661 EXPENDITURES	126,520	-	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
GENERAL FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 675 - ALCOHOL/DRUG PREVENTION (CLOSED)							
REVENUE							
101-675-33442	PREVENTION SE70/1A STATE	82,432	-	-	-	-	-
101-675-33444	SE70 EUDL	12,000	-	-	-	-	-
101-675-40000	BEGINNING BALANCE	42,417	-	-	-	-	-
	TOTAL REVENUE	136,849	-	-	-	-	-
PERSONNEL SERVICES							
101-675-90294	CCF PROGRAM COORDINATOR	59,746	-	-	-	-	-
101-675-90801	FICA	4,122	-	-	-	-	-
101-675-90802	401(K) RETIREMENT	6,289	-	-	-	-	-
101-675-90804	HEALTH INSURANCE	16,439	-	-	-	-	-
101-675-90805	DENTAL INSURANCE	1,802	-	-	-	-	-
101-675-90806	LIFE INSURANCE	50	-	-	-	-	-
101-675-90807	LTD INSURANCE	144	-	-	-	-	-
101-675-90808	WORKER'S COMPENSATION	622	-	-	-	-	-
101-675-90809	UNEMPLOYMENT	1,143	-	-	-	-	-
101-675-90810	PEHP	170	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	90,528	-	-	-	-	-
MATERIALS & SERVICES							
101-675-91101	TRAVEL EXPENSE	1,503	-	-	-	-	-
101-675-91201	MEALS & LODGING	2,081	-	-	-	-	-
101-675-91401	TELEPHONE	38	-	-	-	-	-
101-675-91501	POSTAGE	68	-	-	-	-	-
101-675-95202	CONTINUING EDUCATION	35	-	-	-	-	-
101-675-95901	OTHER SUPPLIES	1,679	-	-	-	-	-
101-675-95924	PREVENTION SERVICES	1,705	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	7,109	-	-	-	-	-
	TOTAL DEPT 675 EXPENDITURES	97,637	-	-	-	-	-

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES

PUBLIC HEALTH FUND (208)
A COMMUNITY SERVICES FUND

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)
A COMMUNITY SERVICES FUND

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
FUND SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,127,686	1,472,720	1,617,838	1,074,960	1,074,960	1,074,960
34XXX	CHARGES FOR SERVICES	2,553,549	2,779,834	3,217,826	3,373,749	3,373,749	3,373,749
36XXX	MISCELLANEOUS	78,436	46,071	53,803	55,773	55,773	55,773
39XXX	TRANSFER FROM GENERAL FUND	249,000	346,712	307,500	307,500	307,500	307,500
4000X	BEGINNING BALANCE	375,536	533,789	496,682	506,764	506,764	506,764
	TOTAL REVENUE	4,384,206	5,179,126	5,693,649	5,318,746	5,318,746	5,318,746
EXPENDITURES							
	PERSONNEL SERVICES	2,747,264	3,229,840	3,754,616	3,835,143	3,835,143	3,835,143
	MATERIALS & SERVICES	1,410,451	1,428,822	1,740,707	1,453,603	1,453,603	1,453,603
	CAPITAL OUTLAY	-	46,955	-	30,000	30,000	30,000
	TRANSFERS TO OTHER FUNDS	-	245,699	198,326	-	-	-
	TOTAL EXPENDITURES	4,157,715	4,951,315	5,693,649	5,318,746	5,318,746	5,318,746
	ENDING BALANCE	226,491	227,811	-	-	-	-
EXPENDITURES BY DEPARTMENT:							
375	0.45 SOLID WASTE DISPOSAL	48,759	46,454	52,606	95,115	95,115	95,115
405	2.95 COMMUNICABLE DISEASE	332,845	372,500	389,847	455,274	455,274	455,274
406	1.40 MATERNITY CASE MANAGEMENT	191,768	196,625	207,280	206,003	206,003	206,003
407	1.15 HEALTHY COMMUNITIES	36,230	23,497	14,359	117,449	117,449	117,449
410	20.65 HHS ADMINISTRATION	1,393,740	1,878,639	2,012,470	2,034,045	2,034,045	2,034,045
411	2.10 BABIES FIRST/COCOON	292,958	341,377	305,844	331,021	331,021	331,021
412	4.60 NURSE/FAMILY PARTNERSHIP	358,427	546,812	868,208	660,375	660,375	660,375
413	3.60 WIC PROGRAM	344,020	332,244	323,420	315,296	315,296	315,296
414	0.85 TOBACCO EDUCATION/PREVENTION	46,807	79,449	66,023	68,323	68,323	68,323
417	4.00 FAMILY HOME VISITING	522,415	491,365	685,043	402,637	402,637	402,637
430	1.00 ALCOHOL/DRUG PREVENTION	-	143,378	162,059	128,864	128,864	128,864
434	0.16 BIOTERRORISM PREVENTION	87,911	54,517	99,546	39,384	39,384	39,384
440	2.85 ENVIRONMENTAL HEALTH	377,986	328,279	342,364	326,850	326,850	326,850
441	0.33 VITAL STATISTICS	-	22,946	50,157	30,377	30,377	30,377
457	0.20 IMMUNIZATION ACTION PLAN	13,472	15,171	15,485	15,210	15,210	15,210
461	0.60 FEDERAL NON PAID HOME VISITS	57,377	58,904	62,518	62,158	62,158	62,158
490	0.30 FEDERAL CLEAN WATER ACT	31,097	19,106	36,420	30,365	30,365	30,365
439	INTERGEN ORAL HEALTH (CLOSED)	13,427	-	-	-	-	-
452	HIV PREVENTION (CLOSED)	8,474	51	-	-	-	-
47.19	TOTAL EXPENDITURES	4,157,715	4,951,315	5,693,649	5,318,746	5,318,746	5,318,746

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	127,663	123,654	52,606	98,993	98,993	98,993
Personal Services	41,696	41,839	43,779	49,121	49,121	49,121
Materials & Services	7,064	4,615	8,827	45,994	45,994	45,994
Total Expenditures	48,760	46,454	52,606	95,115	95,115	95,115
Full-Time Positions	0.30	0.40	0.40	0.45	0.45	0.45

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 budgeted elsewhere.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 375 - SOLID WASTE DISPOSAL								
REVENUE								
208-375-34525		FRANCHISE FEES	66,013	57,419	35,000	55,000	55,000	55,000
208-375-40000		BEGINNING BALANCE	61,650	66,235	17,606	43,993	43,993	43,993
TOTAL REVENUE			127,662	123,654	52,606	98,993	98,993	98,993
PERSONNEL SERVICES								
208-375-90230	0.35	ENVIRONMENTAL HEALTH MANAGER	24,457	25,069	25,706	29,991	29,991	29,991
208-375-90362	0.10	OFFICE ASSISTANT 2	4,070	4,192	4,300	4,300	4,300	4,300
208-375-90801		FICA	1,953	2,143	2,295	2,623	2,623	2,623
208-375-90802		401(K) RETIREMENT	3,007	3,215	3,301	3,772	3,772	3,772
208-375-90804		HEALTH INSURANCE	6,472	4,362	4,751	4,751	4,751	4,751
208-375-90805		DENTAL INSURANCE	693	554	419	419	419	419
208-375-90806		LIFE INSURANCE	20	21	29	32	32	32
208-375-90807		LTD INSURANCE	59	61	56	63	63	63
208-375-90808		WORKER'S COMPENSATION	366	663	1,368	1,564	1,564	1,564
208-375-90809		UNEMPLOYMENT	547	304	300	343	343	343
208-375-90810		PEHP	52	54	54	63	63	63
208-375-90812		HEALTH SAVINGS ACCOUNT	-	1,200	1,200	1,200	1,200	1,200
	0.45	TOTAL PERSONNEL SERVICES	41,695	41,839	43,779	49,121	49,121	49,121
MATERIALS & SERVICES								
208-375-91101		TRAVEL EXPENSE	-	43	100	100	100	100
208-375-91401		TELEPHONE	40	12	10	10	10	10
208-375-91501		POSTAGE	26	12	25	25	25	25
208-375-95901		OTHER SUPPLIES	-	-	3,498	40,041	40,041	40,041
208-375-95910		ADMIN COSTS - PS	6,998	4,548	5,194	5,818	5,818	5,818
TOTAL MATERIALS & SERVICES			7,064	4,615	8,827	45,994	45,994	45,994
TOTAL DEPT 375 EXPENDITURES			48,759	46,454	52,606	95,115	95,115	95,115

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	329,146	392,239	389,847	455,274	455,274	455,274
Personal Services	135,297	178,039	268,724	229,266	229,266	229,266
Materials & Services	197,547	194,460	121,123	226,008	226,008	226,008
Total Expenditures	332,844	372,499	389,847	455,274	455,274	455,274
Full-Time Positions	2.40	2.45	3.43	1.95	1.95	1.95

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 405 - COMMUNICABLE DISEASE								
REVENUE								
208-405-33408		SAMARITAN HEALTH INCENTIVE PAYMENTS	-	-	-	5,000	5,000	5,000
208-405-33535		TB CASE MGMT/STATE HEALTH DIVI	3,206	1,824	2,937	2,033	2,033	2,033
208-405-33550		STATE SUPPORT/STATE HEALTH	51,462	51,954	51,462	51,100	51,100	51,100
208-405-34503		FLU SHOT PROGRAM/COA	38,091	24,722	60,000	50,000	50,000	50,000
208-405-34515		INSURANCE PAYMENTS	22,864	32,095	35,000	40,000	40,000	40,000
208-405-34522		FLU SHOTS/MEDICARE SUPPLIMENTS	-	-	15,000	15,000	15,000	15,000
208-405-34535		FEES/PRIVATE PAY	11,678	16,268	35,000	10,000	10,000	10,000
208-405-34569		PH FEES/INSURANCE FEES	1,226	732	6,276	500	500	500
208-405-34570		PUBLIC HEALTH FEES/PRIVATE PAY	3,399	4,533	8,118	3,000	3,000	3,000
208-405-34571		FEES PH/AFS	2,860	1,145	4,000	1,000	1,000	1,000
208-405-34576		FEES IMM/AFS	83,094	164,106	89,122	175,000	175,000	175,000
208-405-36990		MISCELLANEOUS	31,720	534	-	5,000	5,000	5,000
208-405-39101		TRANSFER FROM GENERAL FUND	79,546	94,326	82,932	97,641	97,641	97,641
TOTAL REVENUE			329,145	392,239	389,847	455,274	455,274	455,274
PERSONNEL SERVICES								
208-405-90260	0.40	COMMUNITY HEALTH NURSE 4	28,914	56,362	59,807	27,185	27,185	27,185
208-405-90354	0.10	CLINIC ASSISTANT 2	4,939	4,876	5,000	4,781	4,781	4,781
208-405-90357	1.45	COMMUNITY HEALTH NURSE 2	67,062	65,860	83,215	90,036	90,036	90,036
208-405-90362	1.00	OFFICE ASSISTANT 2	-	-	45,617	38,451	38,451	38,451
208-405-90501		OVERTIME	-	-	-	-	-	-
208-405-90801		FICA	7,340	9,529	11,324	12,275	12,275	12,275
208-405-90802		401(K) RETIREMENT	10,670	14,003	16,282	17,650	17,650	17,650
208-405-90804		HEALTH INSURANCE	9,631	13,521	21,979	18,550	18,550	18,550
208-405-90805		DENTAL INSURANCE	2,872	2,987	7,152	6,081	6,081	6,081
208-405-90806		LIFE INSURANCE	106	123	175	140	140	140
208-405-90807		LTD INSURANCE	306	355	343	275	275	275
208-405-90808		WORKER'S COMPENSATION	1,440	3,085	6,750	7,317	7,317	7,317
208-405-90809		UNEMPLOYMENT	1,940	1,328	1,480	1,605	1,605	1,605
208-405-90810		PEHP	77	153	-	300	300	300
208-405-90812		HEALTH SAVINGS ACCOUNT	-	5,858	9,600	4,620	4,620	4,620
2.95		TOTAL PERSONNEL SERVICES	135,297	178,039	268,724	229,266	229,266	229,266
MATERIALS & SERVICES								
208-405-91101		TRAVEL EXPENSE	374	1,759	400	2,000	2,000	2,000
208-405-91102		FLEET SERVICES	174	123	200	200	200	200
208-405-91201		MEALS & LODGING	1,017	2,247	1,500	2,000	2,000	2,000
208-405-91401		TELEPHONE	1,181	1,713	500	1,800	1,800	1,800
208-405-91501		POSTAGE	850	572	500	750	750	750
208-405-91601		PRINTING & PUBLICATIONS	584	1,691	2,800	1,800	1,800	1,800
208-405-92810		DOCTOR/HEALTH OFFICER	12,948	12,948	12,946	12,946	12,946	12,946
208-405-92901		MEMBERSHIP FEES & DUES	250	694	500	-	-	-
208-405-93301		MAINTENANCE AGREEMENTS	10,816	13,372	8,000	8,000	8,000	8,000
208-405-93901		CONTRACTUAL SERVICES	33,838	34,761	7,500	10,000	10,000	10,000
208-405-94101		OFFICE SUPPLIES	343	307	500	500	500	500
208-405-94102		FURNITURE & EQUIP < \$10,000	172	-	-	-	-	-
208-405-94201		PRINT SHOP	143	-	-	-	-	-
208-405-94601		FOOD & CLOTHING	358	-	500	-	-	-
208-405-95101		MED/LAB/XRAY	314	245	700	200	200	200
208-405-95102		MEDICAL SUPPLIES	12,270	32,100	40,000	50,000	50,000	50,000
208-405-95201		EDUCATION & LIBRARY	114	94	350	100	100	100
208-405-95202		CONTINUING EDUCATION	-	390	500	500	500	500
208-405-95614		PROGRAM RETENTION	-	-	-	43,081	43,081	43,081
208-405-95901		OTHER SUPPLIES	712	1,643	2,500	1,500	1,500	1,500
208-405-95908		ADMIN COSTS - MS	4,715	8,905	4,109	7,896	7,896	7,896
208-405-95910		ADMIN COSTS - PS	116,352	80,896	37,118	82,735	82,735	82,735
208-405-96601		RENTALS OF SPACE	22	-	-	-	-	-
TOTAL MATERIALS & SERVICES			197,548	194,460	121,123	226,008	226,008	226,008
TOTAL DEPT 405 EXPENDITURES			332,845	372,500	389,847	455,274	455,274	455,274

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	204,520	161,593	207,280	234,802	234,802	234,802
Personal Services	117,836	145,017	140,069	138,851	138,851	138,851
Materials & Services	73,933	51,608	67,211	67,152	67,152	67,152
Total Expenditures	191,769	196,625	207,280	206,003	206,003	206,003
 Full-Time Positions	 1.00	 1.60	 1.60	 1.40	 1.40	 1.40

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 406 - MATERNITY CASE MANAGEMENT								
REVENUE								
208-406-33580		PRENATAL/STATE HEALTH	2,619	2,619	2,619	2,652	2,652	2,652
208-406-34573		FAMILY PLANNING VISIT	9,347	-	-	-	-	-
208-406-34581		MATERNITY CASE MGMT/AFS	116,301	144,277	182,072	140,000	140,000	140,000
208-406-36990		MISCELLANEOUS	790	-	-	-	-	-
208-406-39101		TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
208-406-40000		BEGINNING BALANCE	75,463	14,697	22,589	92,150	92,150	92,150
TOTAL REVENUE			204,520	161,593	207,280	234,802	234,802	234,802
PERSONNEL SERVICES								
208-406-90260	0.20	COMMUNITY HEALTH NURSE 4	9,301	20,892	21,422	17,138	17,138	17,138
208-406-90263	0.05	REGISTERED DIETICIAN	1,713	1,470	11,655	2,914	2,914	2,914
208-406-90357	0.60	COMMUNITY HEALTH NURSE 2	39,785	52,852	34,618	34,618	34,618	34,618
208-406-90362	0.55	OFFICE ASSISTANT 2	23,879	24,481	25,089	25,089	25,089	25,089
208-406-90399		REGISTERED DIETICIAN - HISTORY	5,317	-	-	-	-	-
208-406-90604		INTERPRETER STIPEND	-	140	84	-	-	-
208-406-90801		FICA	5,334	7,221	7,014	7,433	7,433	7,433
208-406-90802		401(K) RETIREMENT	8,395	10,927	10,215	10,688	10,688	10,688
208-406-90804		HEALTH INSURANCE	19,018	17,005	16,277	28,697	28,697	28,697
208-406-90805		DENTAL INSURANCE	2,155	2,155	2,646	2,621	2,621	2,621
208-406-90806		LIFE INSURANCE	83	94	187	133	133	133
208-406-90807		LTD INSURANCE	237	271	367	261	261	261
208-406-90808		WORKER'S COMPENSATION	1,064	2,623	4,235	4,431	4,431	4,431
208-406-90809		UNEMPLOYMENT	1,531	1,028	929	972	972	972
208-406-90810		PEHP	23	48	81	45	45	45
208-406-90812		HEALTH SAVINGS ACCOUNT	-	3,811	5,250	3,811	3,811	3,811
1.40		TOTAL PERSONNEL SERVICES	117,835	145,017	140,069	138,851	138,851	138,851
MATERIALS & SERVICES								
208-406-91101		TRAVEL EXPENSE	525	676	1,000	1,000	1,000	1,000
208-406-91102		FLEET SERVICES	3,257	3,134	4,000	3,500	3,500	3,500
208-406-91201		MEALS & LODGING	763	482	600	600	600	600
208-406-91401		TELEPHONE	430	1,288	160	160	160	160
208-406-91501		POSTAGE	73	54	200	200	200	200
208-406-91601		PRINTING & PUBLICATIONS	53	-	500	500	500	500
208-406-92901		MEMBERSHIP FEES & DUES	148	125	300	300	300	300
208-406-93901		CONTRACTUAL SERVICES	748	-	-	-	-	-
208-406-94101		OFFICE SUPPLIES	54	313	590	500	500	500
208-406-94102		FURNITURE & EQUIP < \$10,000	-	351	100	100	100	100
208-406-94201		PRINT SHOP	100	-	-	-	-	-
208-406-94601		FOOD & CLOTHING	-	11	150	150	150	150
208-406-95102		MEDICAL SUPPLIES	694	360	1,000	500	500	500
208-406-95201		EDUCATION & LIBRARY	1,116	82	500	100	100	100
208-406-95202		CONTINUING EDUCATION	60	-	500	500	500	500
208-406-95901		OTHER SUPPLIES	3,266	3,582	1,000	-	-	-
208-406-95908		ADMIN COSTS - MS	5,786	4,725	4,396	8,448	8,448	8,448
208-406-95910		ADMIN COSTS - PS	54,475	31,504	47,490	45,869	45,869	45,869
208-406-96601		RENTALS OF SPACE	2,384	4,922	4,725	4,725	4,725	4,725
TOTAL MATERIALS & SERVICES			73,933	51,608	67,211	67,152	67,152	67,152
TOTAL DEPT 406 EXPENDITURES			191,768	196,625	207,280	206,003	206,003	206,003

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	38,997	82,153	14,359	117,449	117,449	117,449
Personal Services	7,243	3,018	6,359	103,222	103,222	103,222
Materials & Services	28,988	20,479	8,000	14,227	14,227	14,227
Total Expenditures	36,231	23,497	14,359	117,449	117,449	117,449
Full-Time Positions	0.00	0.15	0.05	0.90	0.90	0.90

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 407 - HEALTHY COMMUNITIES								
REVENUE								
208-407-33121		MENTAL HEALTH PREVENTION & PROMOTION	-	-	-	5,000	5,000	5,000
208-407-33126		CRC GRANT	-	-	-	25,000	25,000	25,000
208-407-33400		PH ACCREDITATION GRANT	-	10,000	-	-	-	-
208-407-33403		COMMUNITY TOBACCO PREVENTION PROG	-	28,000	-	22,000	22,000	22,000
208-407-33410		SPArC GRANT	-	-	-	9,521	9,521	9,521
208-407-33445		CPP GRANT	-	27,000	-	-	-	-
208-407-39101		TRANSFER FROM GENERAL FUND	38,997	17,153	14,359	-	-	-
208-407-40000		BEGINNING BALANCE	-	-	-	55,928	55,928	55,928
TOTAL REVENUE			38,997	82,153	14,359	117,449	117,449	117,449
PERSONNEL SERVICES								
208-407-90267	0.65	PROMOTION PROGRAM MANAGER	-	1,492	3,399	44,182	44,182	44,182
208-407-90294		HEALTH EDUCATION COORDINATOR	3,359	-	-	-	-	-
208-407-90360	0.50	HEALTH EDUCATOR	-	-	-	27,044	27,044	27,044
208-407-90401		PART TIME < 1040 HRS/YEAR	2,189	-	-	-	-	-
208-407-90402		CONTRACT EMPLOYEE	-	816	-	-	-	-
208-407-90801		FICA	397	183	260	5,449	5,449	5,449
208-407-90802		401(K) RETIREMENT	370	149	374	7,835	7,835	7,835
208-407-90804		HEALTH INSURANCE	665	196	1,299	10,000	10,000	10,000
208-407-90805		DENTAL INSURANCE	67	24	218	2,000	2,000	2,000
208-407-90806		LIFE INSURANCE	2	1	4	65	65	65
208-407-90807		LTD INSURANCE	6	3	7	127	127	127
208-407-90808		WORKER'S COMPENSATION	72	61	155	3,248	3,248	3,248
208-407-90809		UNEMPLOYMENT	106	27	34	712	712	712
208-407-90810		PEHP	10	4	9	72	72	72
208-407-90812		HEALTH SAVINGS ACCOUNT	-	62	600	2,488	2,488	2,488
1.15		TOTAL PERSONNEL SERVICES	7,243	3,018	6,359	103,222	103,222	103,222
MATERIALS & SERVICES								
208-407-91101		TRAVEL EXPENSE	606	-	-	300	300	300
208-407-91201		MEALS AND LODGING	-	-	-	700	700	700
208-407-91501		POSTAGE	29	-	-	-	-	-
208-407-91601		PRINTING & PUBLICATIONS	-	-	-	100	100	100
208-407-93901		CONTRACTUAL SERVICES	7,800	19,755	8,000	-	-	-
208-407-94101		OFFICE SUPPLIES	-	-	-	50	50	50
208-407-94102		FURNITURE & EQUIP <\$10,000	-	-	-	1,250	1,250	1,250
208-407-94601		FOOD & CLOTHING	159	-	-	-	-	-
208-407-95202		CONTINUING EDUCATION	-	-	-	700	700	700
208-407-95901		OTHER SUPPLIES	5	724	-	2,485	2,485	2,485
208-407-95941		SUPPORT SVS CHARGEBACK	20,389	-	-	8,592	8,592	8,592
208-407-96601		RENTALS OF SPACE	-	-	-	50	50	50
TOTAL MATERIALS & SERVICES			28,987	20,479	8,000	14,227	14,227	14,227
TOTAL DEPT 407 EXPENDITURES			36,230	23,497	14,359	117,449	117,449	117,449

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	1,715,332	1,902,608	2,012,470	2,034,045	2,034,045	2,034,045
Personal Services	1,124,548	1,290,657	1,483,396	1,661,710	1,661,710	1,661,710
Materials & Services	269,193	342,283	330,748	342,335	342,335	342,335
Capital Outlay	0	0	0	30,000	30,000	30,000
Transfers	0	245,699	198,326	0	0	0
Total Expenditures	1,393,741	1,878,639	2,012,470	2,034,045	2,034,045	2,034,045
Full-Time Positions	12.77	15.66	17.20	20.65	20.65	20.65

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 410 - HHS ADMINISTRATION								
REVENUE								
208-410-34512		PHOTOCOPIES/COPIES	7,117	6,062	6,444	6,444	6,444	6,444
208-410-34703		ADMIN CHG TO OTHER DEPTS-PS	1,670,421	1,261,229	1,483,399	1,661,710	1,661,710	1,661,710
208-410-34704		ADMIN CHG TO OTHER DEPTS-MS	-	330,200	330,745	363,245	363,245	363,245
208-410-36175		INTEREST	157	(306)	1,646	1,646	1,646	1,646
208-410-36990		MISCELLANEOUS	4,571	1,323	1,000	1,000	1,000	1,000
208-410-36992		VITAL STATISTICS	1,110	-	-	-	-	-
208-410-40000		BEGINNING BALANCE	31,956	304,100	189,236	-	-	-
		TOTAL REVENUE	1,715,333	1,902,608	2,012,470	2,034,045	2,034,045	2,034,045
PERSONNEL SERVICES								
208-410-90201	1.00	DIRECTOR	138,944	101,244	103,799	103,799	103,799	103,799
208-410-90210	1.00	ASSISTANT FINANCE DIRECTOR	67,404	70,344	72,112	72,112	72,112	72,112
208-410-90250	2.00	ADMINISTRATIVE ASSISTANT	29,270	131,995	162,083	94,110	94,110	94,110
208-410-90251	3.00	FINANCIAL ADMIN ASSISTANT	42,541	89,527	92,563	137,477	137,477	137,477
208-410-90259	0.95	DIVISION DIRECTOR	-	87,773	91,911	91,911	91,911	91,911
208-410-90260		COMMUNITY HEALTH NURSE 4	6,662	25,410	-	-	-	-
208-410-90264	1.00	SUPPORT SUPERVISOR	46,152	47,316	48,507	48,507	48,507	48,507
208-410-90265	1.00	BILLING SUPERVISOR	54,048	55,398	56,795	56,795	56,795	56,795
208-410-90271	1.00	QUALITY & UTILIZATION MANAGER	-	-	-	67,973	67,973	67,973
208-410-90290		EXECUTIVE ASSISTANT	72,194	-	-	-	-	-
208-410-90351	4.00	BOOKKEEPER 2	129,260	131,162	180,501	180,501	180,501	180,501
208-410-90360		HEALTH EDUCATOR	-	-	35,651	-	-	-
208-410-90361	1.50	MATERIAL SUPPLY CLERK	51,384	52,674	53,998	68,998	68,998	68,998
208-410-90362	1.20	OFFICE ASSISTANT 2	71,109	56,695	6,923	42,577	42,577	42,577
208-410-90370	1.00	MEDICAL RECORDS CLERK	-	-	35,654	35,654	35,654	35,654
208-410-90371	2.00	SITE SPECIALIST	-	-	-	120,048	120,048	120,048
208-410-90401		PART TIME < 1040 HRS/YEAR	27,598	18,213	25,000	25,000	25,000	25,000
208-410-90501		OVERTIME	-	29	25,000	25,000	25,000	25,000
208-410-90801		FICA	51,025	62,032	83,270	83,270	83,270	83,270
208-410-90802		401(K) RETIREMENT	75,520	92,289	114,234	114,234	114,234	114,234
208-410-90804		HEALTH INSURANCE	211,010	172,142	154,173	154,173	154,173	154,173
208-410-90805		DENTAL INSURANCE	21,000	23,401	27,719	27,719	27,719	27,719
208-410-90806		LIFE INSURANCE	700	809	1,238	1,238	1,238	1,238
208-410-90807		LTD INSURANCE	2,004	2,330	2,425	2,425	2,425	2,425
208-410-90808		WORKER'S COMPENSATION	10,151	21,483	49,635	49,635	49,635	49,635
208-410-90809		UNEMPLOYMENT	14,237	8,835	10,885	10,885	10,885	10,885
208-410-90810		PEHP	2,335	2,790	2,820	2,820	2,820	2,820
208-410-90812		HEALTH SAVINGS ACCOUNT	-	36,766	46,500	44,849	44,849	44,849
20.65		TOTAL PERSONNEL SERVICES	1,124,547	1,290,657	1,483,396	1,661,710	1,661,710	1,661,710
MATERIALS & SERVICES								
208-410-91101		TRAVEL EXPENSE	2,471	1,619	7,000	7,000	7,000	7,000
208-410-91102		FLEET SERVICES	-	50	6,917	6,914	6,914	6,914
208-410-91201		MEALS & LODGING	1,886	5,457	4,000	4,000	4,000	4,000
208-410-91401		TELEPHONE	11,032	10,562	10,000	10,000	10,000	10,000
208-410-91501		POSTAGE	3,260	3,494	2,000	2,000	2,000	2,000
208-410-91601		PRINTING & PUBLICATIONS	5,876	4,264	10,000	10,000	10,000	10,000
208-410-92001		UTILITIES	18,152	19,565	10,000	10,000	10,000	10,000
208-410-92802		PROFESSIONAL CONFERENCE	610	1,562	1,000	1,000	1,000	1,000
208-410-92901		MEMBERSHIP FEES & DUES	4,063	4,632	5,000	5,000	5,000	5,000
208-410-93301		MAINTENANCE AGREEMENTS	38,041	39,216	30,000	30,000	30,000	30,000
208-410-93901		CONTRACTUAL SERVICES	82,195	70,018	133,782	133,782	133,782	133,782
208-410-94101		OFFICE SUPPLIES	8,211	11,049	7,500	7,500	7,500	7,500
208-410-94102		FURNITURE & EQUIP < \$10,000	33,643	62,430	5,000	5,000	5,000	5,000
208-410-94201		PRINT SHOP	84	-	-	-	-	-
208-410-94601		FOOD & CLOTHING	-	196	1,000	1,000	1,000	1,000
208-410-95201		EDUCATION & LIBRARY	1,163	735	1,000	1,000	1,000	1,000
208-410-95202		CONTINUING EDUCATION	3,885	6,717	7,500	7,500	7,500	7,500
208-410-95901		OTHER SUPPLIES	2,034	3,394	2,500	14,090	14,090	14,090

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 410 - HHS ADMINISTRATION								
208-410-95911		ADMINISTRATIVE MOVING EXPENSE	11,176	-	-	-	-	-
208-410-95919		CYC CERT	142	-	-	-	-	-
208-410-96301		PROPERTY/LIABILITY INSURANCE	2,762	1,023	11,549	11,549	11,549	11,549
208-410-96302		VEHICLE INSURANCE	50	57	-	-	-	-
208-410-96601		RENTALS OF SPACE	38,456	96,242	75,000	75,000	75,000	75,000
		TOTAL MATERIALS & SERVICES	269,193	342,283	330,748	342,335	342,335	342,335
CAPITAL EXPENDITURES								
208-410-98301		MOTOR VEHICLES	-	-	-	30,000	30,000	30,000
		TOTAL CAPITAL EXPENDITURES	-	-	-	30,000	30,000	30,000
TRANSFERS								
208-410-99201		TRANSFER TO CAP PROJ FUND	-	245,699	198,326	-	-	-
		TOTAL TRANSFERS	-	245,699	198,326	-	-	-
		TOTAL DEPT 410 EXPENDITURES	1,393,740	1,878,639	2,012,470	2,034,045	2,034,045	2,034,045

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: BABIES FIRST/CACOON (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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	227,720	305,477	210,437	331,021	331,021	331,021
Personal Services	146,313	169,568	193,489	168,809	168,809	168,809
Materials & Services	146,645	171,808	112,355	162,212	162,212	162,212
Total Expenditures	292,958	341,376	305,844	331,021	331,021	331,021
Full-Time Positions	1.55	2.15	2.25	2.10	2.10	2.10

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 411 - BABIES FIRST/CACoon								
REVENUE								
208-411-33582		BABIES FIRST/STATE GRANT	8,291	15,841	8,291	8,141	8,141	8,141
208-411-33592		COCOON/OHS UNIVERSITY	15,358	7,550	15,771	15,100	15,100	15,100
208-411-34583		BABIES FIRST/AFS	195,682	281,686	186,375	240,000	240,000	240,000
208-411-36990		MISCELLANEOUS	-	400	-	-	-	-
208-411-39101		TRANSFER FROM GENERAL FUND	-	-	-	45,166	45,166	45,166
208-411-40000		BEGINNING BALANCE	8,389	-	-	22,614	22,614	22,614
TOTAL REVENUE			227,720	305,477	210,437	331,021	331,021	331,021
PERSONNEL SERVICES								
208-411-90260	0.20	COMMUNITY HEALTH NURSE 4	12,011	20,892	21,422	17,138	17,138	17,138
208-411-90354		CLINIC ASSISTANT 2	10,367	3,140	3,739	-	-	-
208-411-90357	1.70	COMMUNITY HEALTH NURSE 2	64,223	91,108	100,016	93,700	93,700	93,700
208-411-90362	0.20	OFFICE ASSISTANT 2	13,016	8,895	9,123	8,725	8,725	8,725
208-411-90801		FICA	6,842	9,009	10,274	10,040	10,040	10,040
208-411-90802		401(K) RETIREMENT	10,588	13,478	14,773	14,437	14,437	14,437
208-411-90804		HEALTH INSURANCE	23,122	13,513	18,815	14,000	14,000	14,000
208-411-90805		DENTAL INSURANCE	2,462	1,670	2,186	3,105	3,105	3,105
208-411-90806		LIFE INSURANCE	97	115	162	155	155	155
208-411-90807		LTD INSURANCE	278	331	317	303	303	303
208-411-90808		WORKER'S COMPENSATION	1,358	2,959	6,124	3,000	3,000	3,000
208-411-90809		UNEMPLOYMENT	1,925	1,259	1,343	1,312	1,312	1,312
208-411-90810		PEHP	25	44	45	45	45	45
208-411-90812		HEALTH SAVINGS ACCOUNT	-	3,155	5,150	2,849	2,849	2,849
2.10		TOTAL PERSONNEL SERVICES	146,313	169,568	193,489	168,809	168,809	168,809
MATERIALS & SERVICES								
208-411-91101		TRAVEL EXPENSE	263	522	500	500	500	500
208-411-91102		FLEET SERVICES	4,347	4,925	4,300	4,300	4,300	4,300
208-411-91201		MEALS & LODGING	312	483	250	500	500	500
208-411-91401		TELEPHONE	680	1,326	600	1,300	1,300	1,300
208-411-91501		POSTAGE	31	31	100	50	50	50
208-411-91601		PRINTING & PUBLICATIONS	8	651	250	250	250	250
208-411-92901		MEMBERSHIP FEES & DUES	148	50	200	50	50	50
208-411-93901		CONTRACTUAL SERVICES	648	-	-	-	-	-
208-411-94101		OFFICE SUPPLIES	10	88	30	30	30	30
208-411-94201		PRINT SHOP	8	-	-	-	-	-
208-411-95102		MEDICAL SUPPLIES	13	108	-	-	-	-
208-411-95201		EDUCATION & LIBRARY	342	-	-	-	-	-
208-411-95202		CONTINUING EDUCATION	-	290	500	100	100	100
208-411-95901		OTHER SUPPLIES	2,864	3,594	-	-	-	-
208-411-95908		ADMIN COSTS - MS	8,572	7,814	3,804	7,311	7,311	7,311
208-411-95910		ADMIN COSTS - PS	54,475	47,688	47,590	47,590	47,590	47,590
208-411-95923		OMAP PAY BACK	58,341	68,486	50,000	96,000	96,000	96,000
208-411-95928		OMPA PAYBACK-NFP	13,467	31,344	-	-	-	-
208-411-96601		RENTALS OF SPACE	2,116	4,407	4,231	4,231	4,231	4,231
TOTAL MATERIALS & SERVICES			146,644	171,808	112,355	162,212	162,212	162,212
TOTAL DEPT 411 EXPENDITURES			292,958	341,377	305,844	331,021	331,021	331,021

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	239,906	752,225	963,615	519,713	519,713	519,713
Personal Services	222,469	392,593	386,618	414,662	414,662	414,662
Materials & Services	135,959	154,219	481,590	245,713	245,713	245,713
Total Expenditures	358,428	546,812	868,208	660,375	660,375	660,375
 Full-Time Positions	 0.00	 4.50	 4.60	 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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 412 - NURSE/FAMILY PARTNERSHIP								
REVENUE								
208-412-33127		NFP SYSTEM GRANT	-	-	-	15,623	15,623	15,623
208-412-33159		NFP GRANT	83,237	545,941	460,000	-	-	-
208-412-34108		MEDICAID FEES-MCM	-	-	-	70,000	70,000	70,000
208-412-34516		MEDICAID FEES	41,835	163,700	438,375	215,000	215,000	215,000
208-412-39101		TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
208-412-40000		BEGINNING BALANCE	114,834	42,584	65,240	219,090	219,090	219,090
TOTAL REVENUE			239,906	752,225	963,615	519,713	519,713	519,713
PERSONNEL SERVICES								
208-412-90260	0.60	COMMUNITY HEALTH NURSE 4	40,399	41,802	42,844	51,413	51,413	51,413
208-412-90354		CLINIC ASSISTANT 2	445	3,598	3,739	-	-	-
208-412-90357	3.00	COMMUNITY HEALTH NURSE 2	99,190	174,316	190,219	190,219	190,219	190,219
208-412-90362	1.00	OFFICE ASSISTANT 2	16,743	41,133	41,746	41,746	41,746	41,746
208-412-90501		OVERTIME	-	463	-	-	-	-
208-412-90801		FICA	10,721	18,969	21,309	18,969	18,969	18,969
208-412-90802		401(K) RETIREMENT	15,941	28,762	30,640	28,989	28,989	28,989
208-412-90804		HEALTH INSURANCE	29,881	51,657	28,363	51,657	51,657	51,657
208-412-90805		DENTAL INSURANCE	3,511	6,301	3,401	6,301	6,301	6,301
208-412-90806		LIFE INSURANCE	127	234	331	234	234	234
208-412-90807		LTD INSURANCE	365	675	649	635	635	635
208-412-90808		WORKER'S COMPENSATION	2,124	10,289	12,702	10,289	10,289	10,289
208-412-90809		UNEMPLOYMENT	2,935	2,720	2,785	2,720	2,720	2,720
208-412-90810		PEHP	85	91	90	90	90	90
208-412-90812		HEALTH SAVINGS ACCOUNT	-	11,583	7,800	11,400	11,400	11,400
4.60		TOTAL PERSONNEL SERVICES	222,469	392,593	386,618	414,662	414,662	414,662
MATERIALS & SERVICES								
208-412-91101		TRAVEL EXPENSE	3,298	2,178	5,000	5,000	5,000	5,000
208-412-91102		FLEET SERVICES	-	7,978	-	-	-	-
208-412-91201		MEALS & LODGING	10,273	3,636	2,500	2,500	2,500	2,500
208-412-91401		TELEPHONE	235	2,538	800	800	800	800
208-412-91501		POSTAGE	8	93	225	225	225	225
208-412-91601		PRINTING & PUBLICATIONS	1	-	2,500	2,500	2,500	2,500
208-412-92901		MEMBERSHIP FEES & DUES	5,689	300	4,000	4,000	4,000	4,000
208-412-93901		CONTRACTUAL SERVICES	1,137	74	-	-	-	-
208-412-94101		OFFICE SUPPLIES	274	395	557	557	557	557
208-412-94102		FURNITURE & EQUIP < \$10,000	6,641	2,199	2,500	2,500	2,500	2,500
208-412-94201		PRINT SHOP	90	-	-	-	-	-
208-412-94601		FOOD & CLOTHING	-	249	-	-	-	-
208-412-95102		MEDICAL SUPPLIES	13	430	500	500	500	500
208-412-95201		EDUCATION & LIBRARY	29,367	155	1,500	1,500	1,500	1,500
208-412-95202		CONTINUING EDUCATION	11,587	18,223	5,000	5,000	5,000	5,000
208-412-95614		PROGRAM RETENTION	-	-	329,211	37,165	37,165	37,165
208-412-95901		OTHER SUPPLIES	5,483	2,241	-	-	-	-
208-412-95908		ADMIN COSTS - MS	21,430	16,719	7,778	14,947	14,947	14,947
208-412-95910		ADMIN COSTS - PS	36,918	47,583	47,490	47,490	47,490	47,490
208-412-95933		DMAP PAYBACK	-	3,402	65,000	114,000	114,000	114,000
208-412-95989		STARS FOUNDATION	-	38,504	-	-	-	-
208-412-96601		RENTALS OF SPACE	3,515	7,322	7,029	7,029	7,029	7,029
TOTAL MATERIALS & SERVICES			135,958	154,219	481,590	245,713	245,713	245,713
TOTAL DEPT 412 EXPENDITURES			358,427	546,812	868,208	660,375	660,375	660,375

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	269,765	291,782	323,420	315,296	315,296	315,296
Personal Services	242,811	246,310	274,395	260,127	260,127	260,127
Materials & Services	101,211	85,935	49,025	55,169	55,169	55,169
Total Expenditures	344,022	332,245	323,420	315,296	315,296	315,296
Full-Time Positions	2.90	3.40	3.60	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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 413 - WIC PROGRAM								
REVENUE								
208-413-33595		WIC/STATE HEALTH	234,560	234,864	234,700	239,799	239,799	239,799
208-413-36990		MISCELLANEOUS	348	345	-	-	-	-
208-413-39101		TRANSFER FROM GENERAL FUND	34,857	56,573	88,720	75,497	75,497	75,497
TOTAL REVENUE			269,765	291,782	323,420	315,296	315,296	315,296
PERSONNEL SERVICES								
208-413-90260		COMMUNITY HEALTH NURSE 4	3,628	-	-	-	-	-
208-413-90263	0.75	REGISTERED DIETICIAN	25,386	28,987	34,966	43,897	43,897	43,897
208-413-90266	0.20	MATERNAL CARE PROGRAM MGR	-	20,746	22,425	12,814	12,814	12,814
208-413-90354	2.65	CLINIC ASSISTANT 2	108,414	111,026	113,257	113,257	113,257	113,257
208-413-90401		PART TIME < 1040 HRS/YEAR	22,934	-	-	-	-	-
208-413-90604		INTERPRETER STIPEND	-	1,690	-	-	-	-
208-413-90801		FICA	10,928	11,743	13,055	13,003	13,003	13,003
208-413-90802		401(K) RETIREMENT	14,454	17,689	18,771	18,696	18,696	18,696
208-413-90804		HEALTH INSURANCE	46,151	36,419	43,110	36,419	36,419	36,419
208-413-90805		DENTAL INSURANCE	4,948	4,530	7,506	4,530	4,530	4,530
208-413-90806		LIFE INSURANCE	174	182	259	259	259	259
208-413-90807		LTD INSURANCE	498	523	508	508	508	508
208-413-90808		WORKER'S COMPENSATION	2,151	3,878	7,782	7,751	7,751	7,751
208-413-90809		UNEMPLOYMENT	3,087	1,670	1,706	1,700	1,700	1,700
208-413-90810		PEHP	59	140	100	18	18	18
208-413-90812		HEALTH SAVINGS ACCOUNT	-	7,087	10,950	7,275	7,275	7,275
3.60		TOTAL PERSONNEL SERVICES	242,810	246,310	274,395	260,127	260,127	260,127
MATERIALS & SERVICES								
208-413-91101		TRAVEL EXPENSE	1,092	684	1,000	1,000	1,000	1,000
208-413-91102		FLEET SERVICES	4,831	3,956	5,100	-	-	-
208-413-91201		MEALS & LODGING	2,291	791	1,000	1,000	1,000	1,000
208-413-91401		TELEPHONE	1,767	1,984	1,901	2,000	2,000	2,000
208-413-91501		POSTAGE	3,236	3,415	1,500	2,000	2,000	2,000
208-413-91601		PRINTING & PUBLICATIONS	477	613	700	700	700	700
208-413-92001		UTILITIES	1,863	918	-	-	-	-
208-413-92801		PROFESSIONAL SERVICES	2,825	2,650	-	-	-	-
208-413-93901		CONTRACTUAL SERVICES	65	1,605	-	-	-	-
208-413-94101		OFFICE SUPPLIES	771	288	-	-	-	-
208-413-94102		FURNITURE & EQUIP < \$10,000	-	3,548	-	-	-	-
208-413-94201		PRINT SHOP	398	-	-	-	-	-
208-413-94601		FOOD & CLOTHING	-	49	500	500	500	500
208-413-95102		MEDICAL SUPPLIES	905	562	344	300	300	300
208-413-95201		EDUCATION & LIBRARY	149	-	-	-	-	-
208-413-95202		CONTINUING EDUCATION	325	-	-	-	-	-
208-413-95901		OTHER SUPPLIES	1,050	4,836	-	-	-	-
208-413-95908		ADMIN COSTS - MS	11,786	10,177	6,171	30,809	30,809	30,809
208-413-95910		ADMIN COSTS - PS	45,072	30,729	25,809	11,860	11,860	11,860
208-413-96601		RENTALS OF SPACE	22,308	19,129	5,000	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			101,210	85,935	49,025	55,169	55,169	55,169
TOTAL DEPT 413 EXPENDITURES			344,020	332,244	323,420	315,296	315,296	315,296

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	17,712	66,023	66,023	68,323	68,323	68,323
Personal Services	35,490	27,157	57,592	54,330	54,330	54,330
Materials & Services	11,317	52,292	8,431	13,993	13,993	13,993
Total Expenditures	46,807	79,449	66,023	68,323	68,323	68,323
Full-Time Positions	0.55	0.55	0.60	0.85	0.85	0.85

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 414 - TOBACCO EDUCATION/PREVENTION								
REVENUE								
208-414-33443		TOBACCO PREVENTION	17,662	66,023	66,023	68,323	68,323	68,323
208-414-36990		MISCELLANEOUS	50	-	-	-	-	-
TOTAL REVENUE			17,712	66,023	66,023	68,323	68,323	68,323
PERSONNEL SERVICES								
208-414-90230		ENVIRONMENTAL HEALTH MANAGER	-	-	4,284	-	-	-
208-414-90267	0.10	PROMOTION PROGRAM MANAGER	-	13,430	30,588	6,797	6,797	6,797
208-414-90295		BIOTERRORISM COORDINATOR	6,241	-	-	-	-	-
208-414-90360	0.75	HEALTH EDUCATOR	-	-	-	34,299	34,299	34,299
208-414-90365		SANITARIAN 2	-	-	2,667	-	-	-
208-414-90366		SANITARIAN TRAINEE	-	-	2,180	-	-	-
208-414-90396		ENVIRONMENTAL HEALTH SPEC	3,185	-	-	-	-	-
208-414-90401		PART TIME < 1040 HRS/YEAR	19,697	-	-	-	-	-
208-414-90402		CONTRACT EMPLOYEE	-	7,344	-	-	-	-
208-414-90801		FICA	2,037	1,642	3,039	3,144	3,144	3,144
208-414-90802		401(K) RETIREMENT	1,037	1,340	4,369	4,521	4,521	4,521
208-414-90804		HEALTH INSURANCE	2,101	1,764	5,196	1,734	1,734	1,734
208-414-90805		DENTAL INSURANCE	210	215	873	215	215	215
208-414-90806		LIFE INSURANCE	7	10	43	61	61	61
208-414-90807		LTD INSURANCE	21	29	855	120	120	120
208-414-90808		WORKER'S COMPENSATION	396	549	1,811	1,874	1,874	1,874
208-414-90809		UNEMPLOYMENT	539	238	397	411	411	411
208-414-90810		PEHP	20	34	90	18	18	18
208-414-90812		HEALTH SAVINGS ACCOUNT	-	562	1,200	1,136	1,136	1,136
	0.85	TOTAL PERSONNEL SERVICES	35,490	27,157	57,592	54,330	54,330	54,330
MATERIALS & SERVICES								
208-414-91101		TRAVEL EXPENSE	463	551	300	500	500	500
208-414-91201		MEALS & LODGING	-	2,585	200	1,000	1,000	1,000
208-414-91401		TELEPHONE	17	49	150	840	840	840
208-414-91501		POSTAGE	139	19	50	-	-	-
208-414-91601		PRINTING & PUBLICATIONS	-	-	-	150	150	150
208-414-94101		OFFICE SUPPLIES	21	49	911	100	100	100
208-414-94201		PRINT SHOP	23	-	-	-	-	-
208-414-95202		CONTINUING EDUCATION	-	578	-	1,000	1,000	1,000
208-414-95901		OTHER SUPPLIES	345	2,444	-	2,888	2,888	2,888
208-414-95910		ADMIN COSTS - PS	10,309	46,017	6,820	7,515	7,515	7,515
TOTAL MATERIALS & SERVICES			11,317	52,292	8,431	13,993	13,993	13,993
TOTAL DEPT 414 EXPENDITURES			46,807	79,449	66,023	68,323	68,323	68,323

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	615,808	357,914	685,043	402,637	402,637	402,637
Personal Services	224,954	251,833	374,899	277,837	277,837	277,837
Materials & Services	297,460	192,577	310,144	124,800	124,800	124,800
Capital Outlay	0	46,955	0	0	0	0
Total Expenditures	522,414	491,365	685,043	402,637	402,637	402,637
Full-Time Positions	2.90	3.70	3.65	4.00	4.00	4.00

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 417 - FAMILY HOME VISITING							
REVENUE							
208-417-33132					116,250	116,250	116,250
208-417-33401		78,060		59,166			
208-417-33402							
208-417-33415					70,137	70,137	70,137
208-417-33420		455,683	275,480	471,750	104,682	104,682	104,682
208-417-34516		7,065		15,000	2,000	2,000	2,000
208-417-39101					88,460	88,460	88,460
208-417-40000		75,000	82,434	139,127	21,108	21,108	21,108
TOTAL REVENUE		615,808	357,914	685,043	402,637	402,637	402,637
PERSONNEL SERVICES							
208-417-90260		8,874	20,707	22,425			
208-417-90266	0.80	9,515	13,225	26,224	51,257	51,257	51,257
208-417-90362	0.20	4,339	8,895	9,123	9,123	9,123	9,123
208-417-90373	3.00	112,320	115,688	113,317	116,604	116,604	116,604
208-417-90401		13,531					
208-417-90604			840		2,520	2,520	2,520
208-417-90801		10,401	11,717	43,918	13,732	13,732	13,732
208-417-90802		14,109	17,546	63,150	19,745	19,745	19,745
208-417-90804		41,977	41,881	45,446	41,880	41,880	41,880
208-417-90805		4,392	5,400	7,683	5,400	5,400	5,400
208-417-90806		152	184	230	288	288	288
208-417-90807		434	531	451	564	564	564
208-417-90808		2,035	3,861	26,178	8,185	8,185	8,185
208-417-90809		2,836	1,663	5,741	1,795	1,795	1,795
208-417-90810		39	95	63	144	144	144
208-417-90812			9,600	10,950	6,600	6,600	6,600
4.00							
TOTAL PERSONNEL SERVICES		224,955	251,833	374,899	277,837	277,837	277,837
MATERIALS & SERVICES							
208-417-91101		2,093	922	1,500	1,500	1,500	1,500
208-417-91102		4,195	8,622	5,000	8,000	8,000	8,000
208-417-91201		256	3,317	1,000	3,000	3,000	3,000
208-417-91401		2,238	3,612	750	3,600	3,600	3,600
208-417-91501		109	50	100	100	100	100
208-417-91601				100	100	100	100
208-417-93901		806	1,836				
208-417-94101		187	29	100	50	50	50
208-417-94102				300	300	300	300
208-417-94201		15					
208-417-94601				250			
208-417-95201		360		300	301	301	301
208-417-95202		300	3,501	1,400	3,000	3,000	3,000
208-417-95901		1,418	1,999				
208-417-95908		10,929	11,630	5,411	10,398	10,398	10,398
208-417-95910		90,776	48,953	48,830	47,490	47,490	47,490
208-417-95925				155,014			
208-417-95935		181,233	102,010	85,000	41,872	41,872	41,872
208-417-96302			793				
208-417-96601		2,545	5,302	5,089	5,089	5,089	5,089
TOTAL MATERIALS & SERVICES		297,460	192,577	310,144	124,800	124,800	124,800
CAPITAL EXPENDITURES							
208-417-98301			46,955				
TOTAL CAPITAL EXPENDITURES			46,955				
TOTAL DEPT 417 EXPENDITURES		522,415	491,365	685,043	402,637	402,637	402,637

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	0	177,810	162,059	128,864	128,864	128,864
Personal Services	0	113,239	139,182	94,751	94,751	94,751
Materials & Services	0	30,139	22,877	34,113	34,113	34,113
Total Expenditures	0	143,378	162,059	128,864	128,864	128,864
Full-Time Positions	0.00	1.50	1.50	1.00	1.00	1.00

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 430 - ALCOHOL/DRUG PREVENTION								
REVENUE								
208-430-33441		GAMBLING PREVENTION/STATE MHD	-	24,432	24,432	24,432	24,432	24,432
208-430-33442		PREVENTION SE70/1A STATE	-	68,862	70,000	70,000	70,000	70,000
208-430-39101		TRANSFER FROM GENERAL FUND	-	84,516	67,627	-	-	-
208-430-40000		BEGINNING BALANCE	-	-	-	34,432	34,432	34,432
TOTAL REVENUE			-	177,810	162,059	128,864	128,864	128,864
PERSONNEL SERVICES								
208-430-90267	0.25	PROMOTION PROGRAM MANAGER	-	14,930	33,987	16,993	16,993	16,993
208-430-90360	0.75	HEALTH EDUCATOR	-	61,200	62,443	46,832	46,832	46,832
208-430-90603		TELEPHONE STIPEND	-	840	-	840	840	840
208-430-90801		FICA	-	5,284	7,377	4,883	4,883	4,883
208-430-90802		401(K) RETIREMENT	-	8,030	10,607	7,021	7,021	7,021
208-430-90804		HEALTH INSURANCE	-	14,670	12,505	10,000	10,000	10,000
208-430-90805		DENTAL INSURANCE	-	1,862	2,292	1,000	1,000	1,000
208-430-90806		LIFE INSURANCE	-	62	108	72	72	72
208-430-90807		LTD INSURANCE	-	179	212	141	141	141
208-430-90808		WORKER'S COMPENSATION	-	1,789	4,397	2,910	2,910	2,910
208-430-90809		UNEMPLOYMENT	-	730	964	638	638	638
208-430-90810		PEHP	-	38	90	45	45	45
208-430-90812		HEALTH SAVINGS ACCOUNT	-	3,625	4,200	3,376	3,376	3,376
1.00		TOTAL PERSONNEL SERVICES	-	113,239	139,182	94,751	94,751	94,751
MATERIALS & SERVICES								
208-430-91101		TRAVEL EXPENSE	-	1,688	500	500	500	500
208-430-91201		MEALS & LODGING	-	1,326	400	650	650	650
208-430-91401		TELEPHONE	-	215	800	840	840	840
208-430-91501		POSTAGE	-	-	200	-	-	-
208-430-94101		OFFICE SUPPLIES	-	228	200	100	100	100
208-430-95202		CONTINUING EDUCATION	-	776	499	100	100	100
208-430-95614		PROGRAM RETENTION	-	-	-	28,014	28,014	28,014
208-430-95901		OTHER SUPPLIES	-	2,316	-	100	100	100
208-430-95908		ADMIN COSTS - MS	-	-	2,536	-	-	-
208-430-95910		ADMIN COSTS - PS	-	23,591	17,742	3,809	3,809	3,809
TOTAL MATERIALS & SERVICES			-	30,139	22,877	34,113	34,113	34,113
TOTAL DEPT 430 EXPENDITURES			-	143,378	162,059	128,864	128,864	128,864

LINCOLN COUNTY, OREGON

PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	94,564	64,406	99,546	29,123	29,123	29,123
Personal Services	56,012	28,384	31,534	28,074	28,074	28,074
Materials & Services	31,899	26,134	68,012	11,310	11,310	11,310
Capital Outlay	0	0	0	0	0	0
Total Expenditures	87,911	54,518	99,546	39,384	39,384	39,384
Full-Time Positions	0.85	0.70	0.15	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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 434 - BIOTERRORISM PREVENTION								
REVENUE								
208-434-33130		EBOLA FUNDING GRANT	-	-	-	9,000	9,000	9,000
208-434-33421		HHS EMERGENCY PREP GRANT	92,071	53,148	80,123	20,123	20,123	20,123
208-434-39101		TRANSFER FROM GENERAL FUND	2,493	11,258	19,423	-	-	-
TOTAL REVENUE			94,564	64,406	99,546	29,123	29,123	29,123
PERSONNEL SERVICES								
208-434-90230	0.03	ENVIRONMENTAL HEALTH MANAGER	4,076	4,179	2,142	2,142	2,142	2,142
208-434-90259	0.03	DIVISION DIRECTOR	-	-	-	2,298	2,298	2,298
208-434-90260	0.01	COMMUNITY HEALTH NURSE 4	1,700	3,315	1,699	850	850	850
208-434-90357	0.05	COMMUNITY HEALTH NURSE 2	5,087	7,664	2,874	2,874	2,874	2,874
208-434-90365	0.05	SANITARIAN 2	4,587	2,697	1,333	1,333	1,333	1,333
208-434-90366		SANITARIAN TRAINEE	22,769	1,149	1,090	1,212	1,212	1,212
208-434-90603		TELEPHONE STIPEND	105	840	-	840	840	840
208-434-90801		FICA	2,710	1,550	699	819	819	819
208-434-90802		401(K) RETIREMENT	4,030	2,294	1,005	1,178	1,178	1,178
208-434-90804		HEALTH INSURANCE	8,541	2,619	7,828	7,828	7,828	7,828
208-434-90805		DENTAL INSURANCE	997	475	5,412	5,412	5,412	5,412
208-434-90806		LIFE INSURANCE	35	19	14	10	10	10
208-434-90807		LTD INSURANCE	99	55	21	19	19	19
208-434-90808		WORKER'S COMPENSATION	531	488	417	488	488	488
208-434-90809		UNEMPLOYMENT	733	225	91	107	107	107
208-434-90810		PEHP	13	20	9	9	9	9
208-434-90812		HEALTH SAVINGS ACCOUNT	-	794	6,900	655	655	655
	0.16	TOTAL PERSONNEL SERVICES	56,012	28,384	31,534	28,074	28,074	28,074
MATERIALS & SERVICES								
208-434-91101		TRAVEL EXPENSE	901	123	-	200	200	200
208-434-91102		FLEET SERVICES	5,458	5,084	-	-	-	-
208-434-91201		MEALS & LODGING	679	-	-	-	-	-
208-434-91401		TELEPHONE	5,747	6,304	-	2,910	2,910	2,910
208-434-91601		PRINTING & PUBLICATIONS	337	-	-	-	-	-
208-434-92901		MEMBERSHIP FEES & DUES	25	-	-	-	-	-
208-434-93901		CONTRACTUAL SERVICES	3,576	-	60,000	-	-	-
208-434-94101		OFFICE SUPPLIES	400	-	-	-	-	-
208-434-94201		PRINT SHOP	15	-	-	-	-	-
208-434-95202		CONTINUING EDUCATION	598	-	-	-	-	-
208-434-95901		OTHER SUPPLIES	25	114	-	-	-	-
208-434-95910		ADMIN COSTS - PS	14,138	14,509	8,012	8,200	8,200	8,200
TOTAL MATERIALS & SERVICES			31,899	26,134	68,012	11,310	11,310	11,310
TOTAL DEPT 434 EXPENDITURES			87,911	54,517	99,546	39,384	39,384	39,384

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	397,890	369,861	342,364	326,850	326,850	326,850
Personal Services	288,749	238,759	236,955	234,406	234,406	234,406
Materials & Services	89,237	89,521	105,409	92,444	92,444	92,444
Total Expenditures	377,986	328,280	342,364	326,850	326,850	326,850
 Full-Time Positions	 1.75	 3.35	 2.75	 2.85	 2.85	 2.85

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 440 - ENVIRONMENTAL HEALTH								
REVENUE								
208-440-34565		FEES/LICENSE & INSPECTION	268,274	280,967	277,900	317,550	317,550	317,550
208-440-34566		FOODHANDLER FEES	8,283	10,694	10,000	8,300	8,300	8,300
208-440-36990		MISCELLANEOUS	837	1,854	1,000	1,000	1,000	1,000
208-440-36992		VITAL STATISTICS	38,772	-	-	-	-	-
208-440-39101		TRANSFER FROM GENERAL FUND	70,592	56,442	-	-	-	-
208-440-40000		BEGINNING BALANCE	11,132	19,904	53,464	-	-	-
TOTAL REVENUE			397,890	369,861	342,364	326,850	326,850	326,850
PERSONNEL SERVICES								
208-440-90230	0.55	ENVIRONMENTAL HEALTH MANAGER	48,931	50,159	47,128	45,070	45,070	45,070
208-440-90362	0.55	OFFICE ASSISTANT 2	32,577	25,171	25,799	23,649	23,649	23,649
208-440-90365	0.85	SANITARIAN 2	79,121	51,380	42,665	45,331	45,331	45,331
208-440-90366	0.90	SANITARIAN TRAINEE	28,481	36,468	34,885	43,631	43,631	43,631
208-440-90501		OVERTIME	-	1,363	-	-	-	-
208-440-90801		FICA	13,315	12,092	11,511	12,063	12,063	12,063
208-440-90802		401(K) RETIREMENT	20,093	17,966	16,552	17,345	17,345	17,345
208-440-90804		HEALTH INSURANCE	53,749	29,422	37,321	29,422	29,422	29,422
208-440-90805		DENTAL INSURANCE	5,420	3,396	5,142	3,396	3,396	3,396
208-440-90806		LIFE INSURANCE	182	151	198	205	205	205
208-440-90807		LTD INSURANCE	521	434	388	402	402	402
208-440-90808		WORKER'S COMPENSATION	2,601	3,925	6,862	7,190	7,190	7,190
208-440-90809		UNEMPLOYMENT	3,653	1,698	1,505	1,577	1,577	1,577
208-440-90810		PEHP	104	108	99	99	99	99
208-440-90812		HEALTH SAVINGS ACCOUNT	-	5,026	6,900	5,026	5,026	5,026
2.85		TOTAL PERSONNEL SERVICES	288,749	238,759	236,955	234,406	234,406	234,406
MATERIALS & SERVICES								
208-440-91101		TRAVEL EXPENSE	284	182	750	1,000	1,000	1,000
208-440-91102		FLEET SERVICES	10,039	11,233	8,000	8,000	8,000	8,000
208-440-91201		MEALS & LODGING	636	1,226	500	1,500	1,500	1,500
208-440-91401		TELEPHONE	1,476	1,657	1,800	1,800	1,800	1,800
208-440-91501		POSTAGE	1,105	648	750	750	750	750
208-440-91601		PRINTING & PUBLICATIONS	24	42	250	50	50	50
208-440-92901		MEMBERSHIP FEES & DUES	340	450	500	500	500	500
208-440-93901		CONTRACTUAL SERVICES	844	-	-	-	-	-
208-440-94101		OFFICE SUPPLIES	638	1,429	250	250	250	250
208-440-94102		FURNITURE & EQUIP < \$10,000	698	1,173	-	-	-	-
208-440-94201		PRINT SHOP	39	-	-	-	-	-
208-440-94601		FOOD & CLOTHING	363	610	-	-	-	-
208-440-95202		CONTINUING EDUCATION	550	50	500	500	500	500
208-440-95901		OTHER SUPPLIES	3,473	2,886	-	1,588	1,588	1,588
208-440-95908		ADMIN COSTS - MS	16,201	11,449	4,650	8,935	8,935	8,935
208-440-95910		ADMIN COSTS - PS	29,156	32,578	32,627	32,627	32,627	32,627
208-440-95932		STATE LICENSING PROGRAM	23,373	23,909	25,000	25,000	25,000	25,000
208-440-96601		RENTALS OF SPACE	-	-	29,832	9,944	9,944	9,944
TOTAL MATERIALS & SERVICES			89,237	89,521	105,409	92,444	92,444	92,444
TOTAL DEPT 440 EXPENDITURES			377,986	328,279	342,364	326,850	326,850	326,850

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	80	41,920	50,157	64,576	64,576	64,576
Personal Services	0	18,533	18,427	23,477	23,477	23,477
Materials & Services	0	4,412	31,730	6,900	6,900	6,900
Total Expenditures	0	22,945	50,157	30,377	30,377	30,377
Full-Time Positions	0.00	0.25	0.25	0.33	0.33	0.33

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 441 - VITAL STATISTICS								
REVENUE								
208-441-36990		MISCELLANEOUS	-	-	1,109	1,000	1,000	1,000
208-441-36992		VITAL STATISTICS	80	41,920	49,048	46,127	46,127	46,127
208-441-40000		BEGINNING BALANCE	-	-	-	17,449	17,449	17,449
TOTAL REVENUE			80	41,920	50,157	64,576	64,576	64,576
PERSONNEL SERVICES								
208-441-90260	0.03	COMMUNITY HEALTH NURSE 4	-	3,315	3,399	2,167	2,167	2,167
208-441-90362	0.30	OFFICE ASSISTANT 2	-	8,385	8,600	12,899	12,899	12,899
208-441-90801		FICA	-	827	918	1,153	1,153	1,153
208-441-90802		401(K) RETIREMENT	-	1,233	1,320	1,657	1,657	1,657
208-441-90804		HEALTH INSURANCE	-	3,166	2,728	3,495	3,495	3,495
208-441-90805		DENTAL INSURANCE	-	407	133	444	444	444
208-441-90806		LIFE INSURANCE	-	13	18	23	23	23
208-441-90807		LTD INSURANCE	-	37	35	46	46	46
208-441-90808		WORKER'S COMPENSATION	-	282	547	687	687	687
208-441-90809		UNEMPLOYMENT	-	112	120	151	151	151
208-441-90810		PEHP	-	9	9	5	5	5
208-441-90812		HEALTH SAVINGS ACCOUNT	-	750	600	750	750	750
	0.33	TOTAL PERSONNEL SERVICES	-	18,533	18,427	23,477	23,477	23,477
MATERIALS & SERVICES								
208-441-91501		POSTAGE	-	171	-	-	-	-
208-441-94101		OFFICE SUPPLIES	-	-	498	499	499	499
208-441-95902		BIRTH CERTIFICATE FEES	-	647	20,809	2,500	2,500	2,500
208-441-95908		ADMIN COSTS - MS	-	1,225	423	812	812	812
208-441-95910		ADMIN COSTS - PS	-	2,370	10,000	3,089	3,089	3,089
TOTAL MATERIALS & SERVICES			-	4,412	31,730	6,900	6,900	6,900
TOTAL DEPT 441 EXPENDITURES			-	22,946	50,157	30,377	30,377	30,377

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	23,109	15,832	15,485	15,210	15,210	15,210
Personal Services	11,929	15,171	14,006	13,731	13,731	13,731
Materials & Services	1,544	0	1,479	1,479	1,479	1,479
Total Expenditures	13,473	15,171	15,485	15,210	15,210	15,210
Full-Time Positions	0.30	0.15	0.15	0.20	0.20	0.20

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 457 - IMMUNIZATION ACTION PLAN								
REVENUE								
208-457-33558		IMMUN. ACTION PLAN GRANT	13,592	13,634	14,016	14,474	14,474	14,474
208-457-39101		TRANSFER FROM GENERAL FUND	9,517	2,198	1,469	736	736	736
TOTAL REVENUE			23,109	15,832	15,485	15,210	15,210	15,210
PERSONNEL SERVICES								
208-457-90260	0.05	COMMUNITY HEALTH NURSE 4	1,700	3,315	3,399	3,399	3,399	3,399
208-457-90354	0.10	CLINIC ASSISTANT 2	2,470	2,438	2,500	2,500	2,500	2,500
208-457-90357	0.05	COMMUNITY HEALTH NURSE 2	4,535	4,985	3,001	3,001	3,001	3,001
208-457-90801		FICA	621	793	681	681	681	681
208-457-90802		401(K) RETIREMENT	913	1,176	979	979	979	979
208-457-90804		HEALTH INSURANCE	1,127	1,348	1,690	1,690	1,690	1,690
208-457-90805		DENTAL INSURANCE	239	232	470	470	470	470
208-457-90806		LIFE INSURANCE	9	11	11	14	14	14
208-457-90807		LTD INSURANCE	25	31	21	28	28	28
208-457-90808		WORKER'S COMPENSATION	120	260	406	406	406	406
208-457-90809		UNEMPLOYMENT	166	111	89	89	89	89
208-457-90810		PEHP	4	9	9	9	9	9
208-457-90812		HEALTH SAVINGS ACCOUNT	-	465	750	465	465	465
	0.20	TOTAL PERSONNEL SERVICES	11,928	15,171	14,006	13,731	13,731	13,731
MATERIALS & SERVICES								
208-457-91501		POSTAGE	65	-	-	-	-	-
208-457-95910		ADMIN COSTS - PS	1,479	-	1,479	1,479	1,479	1,479
TOTAL MATERIALS & SERVICES			1,544	-	1,479	1,479	1,479	1,479
TOTAL DEPT 457 EXPENDITURES			13,472	15,171	15,485	15,210	15,210	15,210

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	29,328	53,794	62,518	150,087	150,087	150,087
Personal Services	52,368	53,274	56,464	56,104	56,104	56,104
Materials & Services	5,009	5,632	6,054	6,054	6,054	6,054
Total Expenditures	57,377	58,906	62,518	62,158	62,158	62,158
Full-Time Positions	0.55	0.60	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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 461 - FEDERAL NON PAID HOME VISITS								
REVENUE								
208-461-33125		DST GRANT	-	-	-	125,000	125,000	125,000
208-461-33565		CHILD/ADOLESCENT HLTH FED.GRANT	29,328	29,548	29,548	25,087	25,087	25,087
208-461-39101		TRANSFER FROM GENERAL FUND	-	24,246	32,970	-	-	-
TOTAL REVENUE			29,328	53,794	62,518	150,087	150,087	150,087
PERSONNEL SERVICES								
208-461-90260		COMMUNITY HEALTH NURSE 4	164	-	-	-	-	-
208-461-90357	0.55	COMMUNITY HEALTH NURSE 2	33,414	33,154	34,864	34,864	34,864	34,864
208-461-90362	0.05	OFFICE ASSISTANT 2	2,169	2,224	2,281	2,281	2,281	2,281
208-461-90801		FICA	2,393	2,524	2,842	2,842	2,842	2,842
208-461-90802		401(K) RETIREMENT	3,780	3,892	4,086	4,086	4,086	4,086
208-461-90804		HEALTH INSURANCE	8,322	7,509	7,174	7,174	7,174	7,174
208-461-90805		DENTAL INSURANCE	825	883	924	924	924	924
208-461-90806		LIFE INSURANCE	36	34	43	43	43	43
208-461-90807		LTD INSURANCE	102	99	85	85	85	85
208-461-90808		WORKER'S COMPENSATION	476	847	1,694	1,694	1,694	1,694
208-461-90809		UNEMPLOYMENT	687	368	371	371	371	371
208-461-90812		HEALTH SAVINGS ACCOUNT	-	1,740	2,100	1,740	1,740	1,740
	0.60	TOTAL PERSONNEL SERVICES	52,369	53,274	56,464	56,104	56,104	56,104
MATERIALS & SERVICES								
208-461-91102		FLEET SERVICES	813	783	604	604	604	604
208-461-93901		CONTRACTUAL SERVICES	245	-	-	-	-	-
208-461-94101		OFFICE SUPPLIES	-	60	-	-	-	-
208-461-95901		OTHER SUPPLIES	-	-	727	727	727	727
208-461-95910		ADMIN COSTS - PS	3,178	3,178	3,178	3,178	3,178	3,178
208-461-96601		RENTALS OF SPACE	773	1,610	1,545	1,545	1,545	1,545
TOTAL MATERIALS & SERVICES			5,009	5,631	6,054	6,054	6,054	6,054
TOTAL DEPT 461 EXPENDITURES			57,377	58,904	62,518	62,158	62,158	62,158

LINCOLN COUNTY, OREGON
PUBLIC HEALTH 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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	28,943	19,835	36,420	26,483	26,483	26,483
Personal Services	28,374	16,398	28,728	26,665	26,665	26,665
Materials & Services	2,724	2,708	7,692	3,700	3,700	3,700
Total Expenditures	31,098	19,106	36,420	30,365	30,365	30,365
Full-Time Positions	0.30	0.35	0.35	0.30	0.30	0.30

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
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 490 - FEDERAL CLEAN WATER ACT								
REVENUE								
208-490-33527		WATER QUALITY FEDERAL GRANT	8,026	-	11,000	-	-	-
208-490-33528		SANITARY SURVEY PROGRAM	17,826	16,000	16,000	26,483	26,483	26,483
208-490-40000		BEGINNING BALANCE	3,091	3,835	9,420	-	-	-
TOTAL REVENUE			28,943	19,835	36,420	26,483	26,483	26,483
PERSONNEL SERVICES								
208-490-90230	0.05	ENVIRONMENTAL HEALTH MANAGER	4,076	4,179	4,284	4,284	4,284	4,284
208-490-90362	0.05	OFFICE ASSISTANT 2	4,070	4,192	4,300	2,150	2,150	2,150
208-490-90365	0.13	SANITARIAN 2	4,877	-	5,333	6,666	6,666	6,666
208-490-90366	0.08	SANITARIAN TRAINEE	5,692	2,299	4,361	3,636	3,636	3,636
208-490-90801		FICA	1,326	802	1,398	1,280	1,280	1,280
208-490-90802		401(K) RETIREMENT	1,994	1,200	2,011	1,841	1,841	1,841
208-490-90804		HEALTH INSURANCE	5,126	2,552	5,121	5,121	5,121	5,121
208-490-90805		DENTAL INSURANCE	516	307	234	234	234	234
208-490-90806		LIFE INSURANCE	17	10	25	22	22	22
208-490-90807		LTD INSURANCE	50	29	49	42	42	42
208-490-90808		WORKER'S COMPENSATION	259	254	833	763	763	763
208-490-90809		UNEMPLOYMENT	362	115	20	167	167	167
208-490-90810		PEHP	9	9	9	9	9	9
208-490-90812		HEALTH SAVINGS ACCOUNT	-	450	750	450	450	450
	0.30	TOTAL PERSONNEL SERVICES	28,373	16,398	28,728	26,665	26,665	26,665
MATERIALS & SERVICES								
208-490-91501		POSTAGE	24	8	500	500	500	500
208-490-95901		OTHER SUPPLIES	-	-	4,492	500	500	500
208-490-95910		ADMIN COSTS - PS	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL MATERIALS & SERVICES			2,724	2,708	7,692	3,700	3,700	3,700
TOTAL DEPT 490 EXPENDITURES			31,097	19,106	36,420	30,365	30,365	30,365

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 439 - INTERGEN ORAL HEALTH (CLOSED)							
REVENUE							
208-439-33443	DENTAL GRANT	16,705	-	-	-	-	-
208-439-40000	BEGINNING BALANCE	(5,979)	-	-	-	-	-
	TOTAL REVENUE	10,727	-	-	-	-	-
PERSONNEL SERVICES							
208-439-90260	COMMUNITY HEALTH NURSE 4	499	-	-	-	-	-
208-439-90354	CLINIC ASSISTANT 2	2,511	-	-	-	-	-
208-439-90399	REGISTERED DIETICIAN - HISTORY	3,015	-	-	-	-	-
208-439-90801	FICA	451	-	-	-	-	-
208-439-90802	401(K) RETIREMENT	677	-	-	-	-	-
208-439-90804	HEALTH INSURANCE	1,080	-	-	-	-	-
208-439-90805	DENTAL INSURANCE	235	-	-	-	-	-
208-439-90806	LIFE INSURANCE	8	-	-	-	-	-
208-439-90807	LTD INSURANCE	23	-	-	-	-	-
208-439-90808	WORKER'S COMPENSATION	82	-	-	-	-	-
208-439-90809	UNEMPLOYMENT	123	-	-	-	-	-
208-439-90810	PEHP	1	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	8,704	-	-	-	-	-
MATERIALS & SERVICES							
208-439-91501	POSTAGE	1	-	-	-	-	-
208-439-95908	ADMIN COSTS - MS	4,721	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	4,722	-	-	-	-	-
	TOTAL DEPT 439 EXPENDITURES	13,427	-	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
PUBLIC HEALTH FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 452 - HIV PREVENTION (CLOSED)							
REVENUE							
208-452-39250	TRANSFER FROM GENERAL FUND	12,998	-	-	-	-	-
	TOTAL REVENUE	12,998	-	-	-	-	-
PERSONNEL SERVICES							
208-452-90260	COMMUNITY HEALTH NURSE 4	1,700	-	-	-	-	-
208-452-90801	FICA	118	10	-	-	-	-
208-452-90802	401(K) RETIREMENT	173	14	-	-	-	-
208-452-90804	HEALTH INSURANCE	390	20	-	-	-	-
208-452-90805	DENTAL INSURANCE	28	2	-	-	-	-
208-452-90806	LIFE INSURANCE	1	-	-	-	-	-
208-452-90807	LTD INSURANCE	4	-	-	-	-	-
208-452-90808	WORKER'S COMPENSATION	24	2	-	-	-	-
208-452-90809	UNEMPLOYMENT	31	3	-	-	-	-
208-452-90810	PEHP	5	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	2,474	51	-	-	-	-
MATERIALS & SERVICES							
208-452-93901	CONTRACTUAL SERVICES	6,000	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	6,000	-	-	-	-	-
	TOTAL DEPT 452 EXPENDITURES	8,474	51	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
FUND SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	2,504,734	2,793,029	3,121,033	2,847,668	2,847,668	2,847,668
34XXX	CHARGES FOR SERVICES	2,491,576	4,453,927	4,041,028	4,041,028	4,041,028	4,041,028
36XXX	MISCELLANEOUS	67,931	342,804	22,200	22,200	22,200	22,200
39XXX	TRANSFER FROM GENERAL FUND	73,500	-	-	-	-	-
4000X	BEGINNING BALANCE	1,297,932	1,289,917	3,066,132	766,261	766,261	766,261
	TOTAL REVENUE	6,435,673	8,879,677	10,250,393	7,677,157	7,677,157	7,677,157
EXPENDITURES							
	PERSONNEL SERVICES	3,407,766	3,627,073	4,975,562	5,275,579	5,275,579	5,275,579
	MATERIALS & SERVICES	2,055,215	2,438,818	3,120,102	2,246,849	2,246,849	2,246,849
	CAPITAL OUTLAY	-	46,955	-	-	-	-
	TRANSFERS TO OTHER FUNDS	-	-	2,000,000	-	-	-
	TOTAL EXPENDITURES	5,462,980	6,112,845	10,095,664	7,522,428	7,522,428	7,522,428
	ENDING BALANCE	972,692	2,766,832	154,729	154,729	154,729	154,729
EXPENDITURES BY DEPARTMENT:							
420	16.00	CHILD AND FAMILY SERVICES	1,145,479	1,168,508	1,637,709	1,691,132	1,691,132
422	8.05	DEVELOPMENTALLY DISABLED CASE MGMT	738,421	779,741	743,805	800,563	800,563
423	32.66	CHRONIC SUPPORT/DAY TREATMENT	2,419,950	2,521,149	6,271,654	3,764,588	3,764,588
427	6.70	CHEMICAL DEPENDENCY	379,822	484,383	725,167	694,067	694,067
428		MRDD PASS-THROUGH	708,254	1,070,513	770,466	473,161	473,161
432	0.90	PROBLEM GAMBLING	55,350	77,291	101,592	98,917	98,917
426		MANAGED CARE (CLOSED)	15,705	11,261	-	-	-
428		ENDING BALANCE	-	-	154,729	154,729	154,729
64.31		TOTAL EXPENDITURES	5,462,980	6,112,845	10,405,122	7,677,157	7,677,157

**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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	933,034	734,545	1,414,196	1,500,884	1,500,884	1,500,884
Personal Services	898,450	926,457	1,331,412	1,357,300	1,357,300	1,357,300
Materials & Services	247,031	242,051	306,297	333,832	333,832	333,832
Total Expenditures	1,145,481	1,168,508	1,637,709	1,691,132	1,691,132	1,691,132
Full-Time Positions	10.80	10.45	15.25	14.70	14.70	14.70

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
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 420 - CHILD & FAMILY SERVICES								
REVENUE								
209-420-33118		PARENT CHILD INTERACTION THERAPY	-	-	-	119,700	119,700	119,700
209-420-33413		SE22 CHILD SERVICES MHD	99,911	84,802	121,477	121,477	121,477	121,477
209-420-33414		SE 20 ADULT/STATE MH	26,504	84,131	105,809	105,809	105,809	105,809
209-420-33417		SE25 CRISIS GRANT	8,546	6,922	6,699	6,699	6,699	6,699
209-420-33488		EASA	-	-	33,012	-	-	-
209-420-33489		LA 01 LOCAL ADMINISTRATION	34,199	21,919	34,199	34,199	34,199	34,199
209-420-34514		PRIVATE PAY	11,962	5,096	12,000	12,000	12,000	12,000
209-420-34515		INSURANCE PAYMENTS	11,361	4,878	32,000	32,000	32,000	32,000
209-420-34518		MEDICARE PAYMENTS	9,773	4,163	15,000	15,000	15,000	15,000
209-420-34532		ICTS-CHILDREN'S CAPITA	311,571	-	-	-	-	-
209-420-34534		MEDICAID OPEN CARD	31,899	14,329	37,000	37,000	37,000	37,000
209-420-34590		MANAGED CARE FEES	311,571	508,273	972,000	972,000	972,000	972,000
209-420-34593		MEDICAID WRAP AROUND	-	-	40,000	40,000	40,000	40,000
209-420-36990		MISCELLANEOUS	-	32	5,000	5,000	5,000	5,000
209-420-39101		TRANSFER FROM GENERAL FUND	35,000	-	-	-	-	-
209-420-40000		BEGINNING BALANCE	40,737	-	-	-	-	-
TOTAL REVENUE			933,034	734,545	1,414,196	1,500,884	1,500,884	1,500,884
PERSONNEL SERVICES								
209-420-90214	0.60	PSYCHIATRIST	35,843	39,633	82,688	121,692	121,692	121,692
209-420-90259	0.30	DIVISION DIRECTOR	20,856	21,334	26,250	26,250	26,250	26,250
209-420-90262	1.00	CLINIC COORDINATOR	79,044	82,368	84,434	84,434	84,434	84,434
209-420-90263		REGISTERED DIETICIAN	-	893	-	1,312	1,312	1,312
209-420-90352	0.15	BOOKKEEPER/PAYEE	5,409	6,194	5,674	5,674	5,674	5,674
209-420-90353	2.00	CARE COORDINATOR	67,009	83,067	89,360	141,335	141,335	141,335
209-420-90356	8.75	CLINICAL COUNSELOR	291,203	276,969	466,690	447,156	447,156	447,156
209-420-90362	1.40	OFFICE ASSISTANT 2	32,505	38,483	48,461	48,461	48,461	48,461
209-420-90364	0.80	PSYCH NURSE PRACTITIONER	80,971	83,006	85,090	85,090	85,090	85,090
209-420-90401	1.00	PART TIME < 1040 HRS/YEAR	3,289	6,578	-	10,000	10,000	10,000
209-420-90402		CONTRACT EMPLOYEE	1,890	-	38,506	-	-	-
209-420-90501		OVERTIME	-	58	-	-	-	-
209-420-90801		FICA	42,857	45,857	64,418	62,048	62,048	62,048
209-420-90802		401(K) RETIREMENT	64,598	69,230	88,391	89,219	89,219	89,219
209-420-90804		HEALTH INSURANCE	138,325	111,489	142,304	142,304	142,304	142,304
209-420-90805		DENTAL INSURANCE	13,614	13,592	20,483	20,483	20,483	20,483
209-420-90806		LIFE INSURANCE	507	530	1,377	1,377	1,377	1,377
209-420-90807		LTD INSURANCE	1,451	1,526	2,697	2,697	2,697	2,697
209-420-90808		WORKER'S COMPENSATION	7,881	14,061	38,398	36,985	36,985	36,985
209-420-90809		UNEMPLOYMENT	10,940	6,088	8,421	8,110	8,110	8,110
209-420-90810		PEHP	258	273	270	270	270	270
209-420-90812		HEALTH SAVINGS ACCOUNT	-	25,230	37,500	22,403	22,403	22,403
16.00		TOTAL PERSONNEL SERVICES	898,448	926,457	1,331,412	1,357,300	1,357,300	1,357,300
MATERIALS & SERVICES								
209-420-91101		TRAVEL EXPENSE	4,305	3,689	3,200	5,501	5,501	5,501
209-420-91201		MEALS & LODGING	2,359	681	1,000	9,288	9,288	9,288
209-420-91401		TELEPHONE	4,225	3,511	1,000	8,331	8,331	8,331
209-420-91501		POSTAGE	504	441	1,000	1,000	1,000	1,000
209-420-91601		PRINTING & PUBLICATIONS	51	1,481	1,500	500	500	500
209-420-92901		MEMBERSHIP FEES & DUES	4,378	3,104	2,500	5,065	5,065	5,065
209-420-93301		MAINTENANCE AGREEMENTS	27,321	15,945	12,000	12,000	12,000	12,000
209-420-93901		CONTRACTUAL SERVICES	34,501	35,563	30,000	32,000	32,000	32,000
209-420-94101		OFFICE SUPPLIES	1,191	526	500	500	500	500
209-420-94102		FURNITURE & EQUIP < \$10,000	129	-	-	1,000	1,000	1,000
209-420-94201		PRINT SHOP	3,954	-	-	-	-	-
209-420-95201		EDUCATION & LIBRARY	25	646	150	1,412	1,412	1,412
209-420-95202		CONTINUING EDUCATION	1,458	79	600	600	600	600
209-420-95901		OTHER SUPPLIES	593	1,027	500	2,375	2,375	2,375
209-420-95908		ADMIN COSTS - MS	35,873	43,285	42,797	42,797	42,797	42,797
209-420-95910		ADMIN COSTS - PS	125,171	131,134	208,050	208,050	208,050	208,050
209-420-95939		WRAP AROUND SERVICES	971	940	1,500	3,413	3,413	3,413
209-420-96601		RENTALS OF SPACE	22	-	-	-	-	-
TOTAL MATERIALS & SERVICES			247,031	242,051	306,297	333,832	333,832	333,832
TOTAL DEPT 420 EXPENDITURES			1,145,479	1,168,508	1,637,709	1,691,132	1,691,132	1,691,132

**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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	725,028	683,416	651,549	800,563	800,563	800,563
Personal Services	537,444	611,229	599,668	595,721	595,721	595,721
Materials & Services	200,979	168,512	144,137	204,842	204,842	204,842
Total Expenditures	738,423	779,741	743,805	800,563	800,563	800,563
Full-Time Positions	17.70	7.25	7.05	8.05	8.05	8.05

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
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 422 - DEVELOPMENTAL DISABILITIES CASE MGMT								
REVENUE								
209-422-33471		DD55 ABUSE INVESTIGATOR	50,447	35,889	47,248	43,758	43,758	43,758
209-422-33479		SE 48 DD CASE MGMT	537,924	467,968	449,488	507,680	507,680	507,680
209-422-33481		SE150 FAMILY SUPPORT SVC	22,204	15,846	24,222	24,222	24,222	24,222
209-422-33482		DD 151 SERVICE	-	4,800	-	-	-	-
209-422-33489		LA 01 LOCAL ADMINISTRATION	158,470	103,109	123,900	218,212	218,212	218,212
209-422-36990		MISCELLANEOUS	-	55,805	1,000	1,000	1,000	1,000
209-422-40000		BEGINNING BALANCE	(44,017)	-	5,691	5,691	5,691	5,691
TOTAL REVENUE			725,029	683,416	651,549	800,563	800,563	800,563
PERSONNEL SERVICES								
209-422-90259	0.05	DIVISION DIRECTOR	20,856	21,334	4,375	20,314	20,314	20,314
209-422-90261	1.00	PROGRAM MGR-REHAB SERVICES	88,056	90,270	92,543	85,229	85,229	85,229
209-422-90358	5.00	SERVICE COORDINATOR	226,343	266,454	274,143	240,488	240,488	240,488
209-422-90362	2.00	OFFICE ASSISTANT 2	31,980	33,768	34,615	69,230	69,230	69,230
209-422-90801		FICA	25,634	30,061	31,034	30,905	30,905	30,905
209-422-90802		401(K) RETIREMENT	38,632	45,240	44,624	46,388	46,388	46,388
209-422-90804		HEALTH INSURANCE	83,577	80,246	65,001	59,477	59,477	59,477
209-422-90805		DENTAL INSURANCE	8,833	9,397	11,011	11,011	11,011	11,011
209-422-90806		LIFE INSURANCE	330	386	508	508	508	508
209-422-90807		LTD INSURANCE	946	1,112	994	994	994	994
209-422-90808		WORKER'S COMPENSATION	5,017	10,082	18,499	10,056	10,056	10,056
209-422-90809		UNEMPLOYMENT	7,024	4,280	4,057	4,057	4,057	4,057
209-422-90810		PEHP	215	225	189	189	189	189
209-422-90812		HEALTH SAVINGS ACCOUNT	-	18,375	18,075	16,875	16,875	16,875
8.05		TOTAL PERSONNEL SERVICES	537,443	611,229	599,668	595,721	595,721	595,721
MATERIALS & SERVICES								
209-422-91101		TRAVEL EXPENSE	11,114	5,485	10,000	10,000	10,000	10,000
209-422-91201		MEALS & LODGING	467	361	1,500	1,500	1,500	1,500
209-422-91401		TELEPHONE	1,499	1,762	1,500	4,446	4,446	4,446
209-422-91501		POSTAGE	1,233	1,310	500	1,500	1,500	1,500
209-422-91601		PRINTING & PUBLICATIONS	43	41	2,500	1,000	1,000	1,000
209-422-92801		PROFESSIONAL SERVICES	5,688	5,250	5,000	10,445	10,445	10,445
209-422-92901		MEMBERSHIP FEES & DUES	159	260	500	500	500	500
209-422-93301		MAINTENANCE AGREEMENTS	529	388	2,000	1,000	1,000	1,000
209-422-93901		CONTRACTUAL SERVICES	88	8,522	500	21,229	21,229	21,229
209-422-94101		OFFICE SUPPLIES	585	1,250	1,465	1,465	1,465	1,465
209-422-94102		FURNITURE & EQUIP < \$10,000	-	14,286	1,000	1,000	1,000	1,000
209-422-95202		CONTINUING EDUCATION	945	-	1,000	500	500	500
209-422-95614		PROGRAM RETENTION	-	-	-	36,813	36,813	36,813
209-422-95901		OTHER SUPPLIES	2,291	923	4,728	1,500	1,500	1,500
209-422-95908		ADMIN COSTS - MS	30,067	24,123	14,966	14,966	14,966	14,966
209-422-95910		ADMIN COSTS - PS	104,912	73,083	72,756	72,756	72,756	72,756
209-422-95934		FAMILY SUPPORT SERVICES	25,988	18,659	24,222	24,222	24,222	24,222
209-422-96601		RENTALS OF SPACE	15,371	12,809	-	-	-	-
TOTAL MATERIALS & SERVICES			200,979	168,512	144,137	204,842	204,842	204,842
TOTAL DEPT 422 EXPENDITURES			738,421	779,741	743,805	800,563	800,563	800,563

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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	3,445,398	5,494,755	6,587,425	3,921,634	3,921,634	3,921,634
Personal Services	1,643,517	1,675,851	2,429,372	2,640,336	2,640,336	2,640,336
Materials & Services	776,433	798,344	1,842,282	1,124,252	1,124,252	1,124,252
Capital Outlay	0	46,955	0	0	0	0
Transfer to Capital Projects	0	0	2,000,000	0	0	0
Total Expenditures	2,419,950	2,521,150	6,271,654	3,764,588	3,764,588	3,764,588
 Full-Time Positions	 7.00	 20.83	 30.38	 32.88	 32.88	 32.88

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
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 423 - CHRONIC SUPPORT/DAY TREATMENT								
REVENUE								
209-423-33414		SE 20 ADULT/STATE MH	208,021	327,438	599,586	599,586	599,586	599,586
209-423-33416		SE24 REGIONAL PSYCHIATRIC GRANT	25,483	15,162	23,216	23,216	23,216	23,216
209-423-33417		SE25 CRISIS GRANT	147,614	123,311	127,273	127,273	127,273	127,273
209-423-33429		SE30 PSRB	28,138	16,750	21,174	21,174	21,174	21,174
209-423-33487		CRISIS GRANT	-	-	333,469	-	-	-
209-423-33488		EASA	-	-	33,022	-	-	-
209-423-33489		LA 01 LOCAL ADMINISTRATION	69,434	44,502	69,434	69,434	69,434	69,434
209-423-34510		PRIVATE PAY	21,821	14,619	17,000	17,000	17,000	17,000
209-423-34513		REGIONAL HOSPITAL ALTERNATIVE	5,375	6,618	5,375	5,375	5,375	5,375
209-423-34515		INSURANCE PAYMENTS	18,587	4,831	30,000	30,000	30,000	30,000
209-423-34518		MEDICARE PAYMENTS	118,008	56,866	75,000	75,000	75,000	75,000
209-423-34523		MEDICARE COST RPT.	887	-	15,000	15,000	15,000	15,000
209-423-34538		MEDICAID OPEN CARD	75,113	20,754	71,285	71,285	71,285	71,285
209-423-34539		ABHA ONE-TIME PAYMENT	243	1,332,340	50,000	50,000	50,000	50,000
209-423-34591		MEDICAID/IHN	1,453,999	2,401,867	2,268,000	2,268,000	2,268,000	2,268,000
209-423-34593		MEDICAID WRAP AROUND	-	-	70,000	70,000	70,000	70,000
209-423-34706		JAIL HEALTH BILLINGS	19,503	-	-	-	-	-
209-423-36175		INTEREST	-	-	-	-	-	-
209-423-36990		MISCELLANEOUS	55,462	12,043	15,000	15,000	15,000	15,000
209-423-39101		TRANSFER FROM GENERAL FUND	38,500	-	-	-	-	-
209-423-40000		BEGINNING BALANCE	1,159,208	1,117,652	2,763,591	464,291	464,291	464,291
		TOTAL REVENUE	3,445,398	5,494,755	6,587,425	3,921,634	3,921,634	3,921,634
PERSONNEL SERVICES								
209-423-90214	0.80	PSYCHIATRIST	107,529	118,899	162,256	162,256	162,256	162,256
209-423-90255	2.00	MENTAL HEALTH SPECIALIST	34,568	72,456	74,276	148,552	148,552	148,552
209-423-90259	0.40	DIVISION DIRECTOR	20,873	21,380	35,000	35,000	35,000	35,000
209-423-90263	0.10	REGISTERED DIETICIAN	1,312	893	5,828	5,828	5,828	5,828
209-423-90296		CRISIS COORDINATOR	35,057	-	-	56,578	56,578	56,578
209-423-90352	0.70	BOOKKEEPER/PAYEE	25,259	21,659	26,478	26,478	26,478	26,478
209-423-90355	2.00	CASE MANAGER	124,514	135,888	172,204	172,204	172,204	172,204
209-423-90356	15.50	CLINICAL COUNSELOR	395,644	424,306	636,652	686,115	686,115	686,115
209-423-90357	1.00	COMMUNITY HEALTH NURSE 2	43,722	37,653	42,434	42,434	42,434	42,434
209-423-90362	4.40	OFFICE ASSISTANT 2	130,166	130,883	151,013	159,415	159,415	159,415
209-423-90364	1.80	PSYCHIATRIC NURSE PRACTITIONER	95,396	97,791	179,795	310,128	310,128	310,128
209-423-90367	1.00	VAN DRIVER	27,367	31,191	32,050	32,050	32,050	32,050
209-423-90368	1.00	PSYCHIATRIC PROVIDER	-	-	105,309	-	-	-
209-423-90401		PART TIME < 1040 HRS/YEAR	14,383	8,085	-	15,000	15,000	15,000
209-423-90402		CONTRACT EMPLOYEE	1,890	-	-	-	-	-
209-423-90403	1.96	PEER SUPPORT SPECIALIST	16,504	20,408	34,580	34,580	34,580	34,580
209-423-90501		OVERTIME	-	58	-	-	-	-
209-423-90502		ON CALL CRISIS	31,079	33,627	-	-	-	-
209-423-90604		INTERPRETER STIPEND	-	840	-	-	-	-
209-423-90801		FICA	75,651	82,689	121,145	121,145	121,145	121,145
209-423-90802		401(K) RETIREMENT	128,226	123,623	172,991	172,991	172,991	172,991
209-423-90804		HEALTH INSURANCE	265,461	199,551	268,728	268,728	268,728	268,728
209-423-90805		DENTAL INSURANCE	27,306	25,715	46,056	46,056	46,056	46,056
209-423-90806		LIFE INSURANCE	978	1,043	2,043	2,043	2,043	2,043
209-423-90807		LTD INSURANCE	2,827	3,009	4,002	4,002	4,002	4,002
209-423-90808		WORKER'S COMPENSATION	16,256	29,597	72,212	80,636	80,636	80,636
209-423-90809		UNEMPLOYMENT	21,191	11,886	15,836	17,683	17,683	17,683
209-423-90810		PEHP	357	364	234	234	234	234
209-423-90812		HEALTH SAVINGS ACCOUNT	-	42,355	68,250	40,200	40,200	40,200
	32.66	TOTAL PERSONNEL SERVICES	1,643,517	1,675,851	2,429,372	2,640,336	2,640,336	2,640,336
MATERIALS & SERVICES								
209-423-91101		TRAVEL EXPENSE	17,175	12,843	10,000	19,000	19,000	19,000
209-423-91102		FLEET SERVICES	22,156	43,618	35,300	35,300	35,300	35,300
209-423-91201		MEALS & LODGING	6,167	2,776	2,942	11,300	11,300	11,300
209-423-91401		TELEPHONE	21,215	16,370	28,545	28,545	28,545	28,545
209-423-91501		POSTAGE	684	312	1,500	1,500	1,500	1,500
209-423-91601		PRINTING & PUBLICATIONS	2,033	4,032	7,500	2,500	2,500	2,500
209-423-92001		UTILITIES	7,717	4,681	6,500	14,600	14,600	14,600
209-423-92801		PROFESSIONAL SERVICES	23,983	22,243	20,000	8,370	8,370	8,370
209-423-92901		MEMBERSHIP FEES & DUES	6,443	5,070	10,000	10,000	10,000	10,000
209-423-93301		MAINTENANCE AGREEMENTS	59,031	34,770	36,000	21,132	21,132	21,132
209-423-93901		CONTRACTUAL SERVICES	30,633	128,809	147,600	300,000	300,000	300,000
209-423-94101		OFFICE SUPPLIES	3,767	3,171	2,200	2,200	2,200	2,200
209-423-94102		FURNITURE & EQUIP < \$10,000	2,172	12,516	10,000	3,500	3,500	3,500
209-423-94201		PRINT SHOP	995	-	-	-	-	-
209-423-94601		FOOD & CLOTHING	9,380	8,232	10,000	2,000	2,000	2,000
209-423-95101		MED/LAB/XRAY	65	-	1,500	500	500	500
209-423-95102		MEDICAL SUPPLIES	168	141	5,000	1,000	1,000	1,000
209-423-95202		CONTINUING EDUCATION	4,814	1,870	15,000	5,000	5,000	5,000
209-423-95901		OTHER SUPPLIES	3,905	2,395	1,300	1,300	1,300	1,300

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #	# FTE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 423 - CHRONIC SUPPORT/DAY TREATMENT							
209-423-95905	CLIENT SERVICES	7,490	7,452	3,000	16,000	16,000	16,000
209-423-95908	ADMIN COSTS - MS	73,612	82,567	58,654	58,654	58,654	58,654
209-423-95910	ADMIN COSTS - PS	256,854	250,140	285,140	285,140	285,140	285,140
209-423-95925	PROGRAM DEVELOPMENT	95,920	41,472	1,018,220	175,330	175,330	175,330
209-423-95940	HOSPITAL ALTERNATIVES	-	-	5,000	-	-	-
209-423-96301	PROPERTY/LIABILITY INSURANCE	-	-	3,400	3,400	3,400	3,400
209-423-96302	VEHICLE INSURANCE	-	793	-	-	-	-
209-423-96601	RENTALS OF SPACE	120,057	112,070	117,981	117,981	117,981	117,981
	TOTAL MATERIALS & SERVICES	776,433	798,344	1,842,282	1,124,252	1,124,252	1,124,252
CAPITAL EXPENDITURES							
209-423-98301	MOTOR VEHICLES	-	46,955	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	46,955	-	-	-	-
TRANSFERS							
209-423-99201	INTERFUND TRANSFERS	-	-	2,000,000	-	-	-
	TOTAL TRANSFERS	-	-	2,000,000	-	-	-
	TOTAL DEPT 423 EXPENDITURES	2,419,950	2,521,149	6,271,654	3,764,588	3,764,588	3,764,588

**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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	355,091	436,381	766,955	766,384	766,384	766,384
Personal Services	284,287	351,858	531,028	598,565	598,565	598,565
Materials & Services	95,535	132,524	194,139	95,502	95,502	95,502
Total Expenditures	379,822	484,382	725,167	694,067	694,067	694,067
Full-Time Positions	4.75	4.20	5.70	6.60	6.60	6.60

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
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 427 - CHEMICAL DEPENDENCY TREATMENT								
REVENUE								
209-427-33153		CRIMINAL FINES & ASSESSMENTS	14,779	1,287	20,638	20,638	20,638	20,638
209-427-33446		LOCAL LIQUOR TAX	38,458	37,506	39,638	39,638	39,638	39,638
209-427-33459		SE 65 DRUG OP/STATE MENTAL HEALTH	207,982	285,029	186,286	186,286	186,286	186,286
209-427-33460		INTENSIVE FAMILY SERVICES	-	-	53,254	53,254	53,254	53,254
209-427-34515		INSURANCE PAYMENTS	9,968	1,087	24,546	24,546	24,546	24,546
209-427-34518		MEDICARE PAYMENTS	5,601	2,820	-	-	-	-
209-427-34534		MEDICAID OPEN CARD	65,866	71,242	294,993	294,993	294,993	294,993
209-427-34535		FEES/PRIVATE PAY	8,466	4,142	11,829	11,829	11,829	11,829
209-427-36990		MISCELLANEOUS	963	-	1,200	1,200	1,200	1,200
209-427-40000		BEGINNING BALANCE	3,008	33,269	134,571	134,000	134,000	134,000
TOTAL REVENUE			355,091	436,381	766,955	766,384	766,384	766,384
PERSONNEL SERVICES								
209-427-90255	1.00	MENTAL HEALTH SPECIALIST	218	-	-	76,504	76,504	76,504
209-427-90259	0.20	DIVISION DIRECTOR	16,684	17,067	17,500	17,500	17,500	17,500
209-427-90270		ADULT SERVICES COORDINATOR	11,307	62,508	68,854	-	-	-
209-427-90352	0.15	BOOKKEEPER/PAYEE	5,409	4,640	5,674	5,674	5,674	5,674
209-427-90356	5.25	CLINICAL COUNSELOR	156,248	155,854	259,046	322,510	322,510	322,510
209-427-90362	0.10	OFFICE ASSISTANT 2	3,244	-	3,462	3,462	3,462	3,462
209-427-90801		FICA	13,536	18,059	27,122	27,122	27,122	27,122
209-427-90802		401(K) RETIREMENT	20,016	26,628	38,999	38,999	38,999	38,999
209-427-90804		HEALTH INSURANCE	46,300	43,108	66,207	66,207	66,207	66,207
209-427-90805		DENTAL INSURANCE	4,431	5,017	9,111	9,111	9,111	9,111
209-427-90806		LIFE INSURANCE	160	195	403	403	403	403
209-427-90807		LTD INSURANCE	458	561	790	790	790	790
209-427-90808		WORKER'S COMPENSATION	2,575	5,870	16,167	16,167	16,167	16,167
209-427-90809		UNEMPLOYMENT	3,644	2,530	3,545	3,545	3,545	3,545
209-427-90810		PEHP	57	192	198	198	198	198
209-427-90812		HEALTH SAVINGS ACCOUNT	-	9,629	13,950	10,373	10,373	10,373
6.70		TOTAL PERSONNEL SERVICES	284,288	351,858	531,028	598,565	598,565	598,565
MATERIALS & SERVICES								
209-427-91101		TRAVEL EXPENSE	937	239	2,000	2,000	2,000	2,000
209-427-91201		MEALS & LODGING	1,803	1,315	1,000	1,000	1,000	1,000
209-427-91401		TELEPHONE	1,949	2,705	1,500	4,548	4,548	4,548
209-427-91501		POSTAGE	50	49	150	150	150	150
209-427-91601		PRINTING & PUBLICATIONS	398	91	550	550	550	550
209-427-92901		MEMBERSHIP FEES & DUES	432	437	150	4,542	4,542	4,542
209-427-93301		MAINTENANCE AGREEMENTS	12,192	9,343	5,000	1,000	1,000	1,000
209-427-93901		CONTRACTUAL SERVICES	2,378	5,677	31,872	30,000	30,000	30,000
209-427-94101		OFFICE SUPPLIES	556	404	500	500	500	500
209-427-94102		FURNITURE & EQUIP < \$10,000	70	-	-	-	-	-
209-427-95101		MED/LAB/XRAY	4,462	4,034	3,814	7,942	7,942	7,942
209-427-95102		MEDICAL SUPPLIES	-	-	2,000	500	500	500
209-427-95201		EDUCATION & LIBRARY	119	762	1,000	1,500	1,500	1,500
209-427-95202		CONTINUING EDUCATION	2,020	1,470	1,000	1,000	1,000	1,000
209-427-95614		PROGRAM RETENTION	-	-	67,218	-	-	-
209-427-95901		OTHER SUPPLIES	424	685	250	250	250	250
209-427-95908		ADMIN COSTS - MS	14,930	18,649	12,631	12,631	12,631	12,631
209-427-95910		ADMIN COSTS - PS	52,094	56,497	61,504	22,389	22,389	22,389
209-427-95916		CLIENT FLEX	699	30,168	2,000	5,000	5,000	5,000
209-427-96601		RENTALS OF SPACE	22	-	-	-	-	-
TOTAL MATERIALS & SERVICES			95,534	132,524	194,139	95,502	95,502	95,502
TOTAL DEPT 427 EXPENDITURES			379,822	484,383	725,167	694,067	694,067	694,067

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	888,242	1,184,921	770,466	627,890	627,890	627,890
Materials & Services	708,255	1,070,513	615,737	473,161	473,161	473,161
Reserve for Future Years	0	0	154,729	154,729	154,729	154,729
Total Expenditures	708,255	1,070,513	770,466	627,890	627,890	627,890

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
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 428- MRDD PASS THROUGH							
REVENUE							
209-428-33405	RENT SUBSIDY	7,836	5,749	6,566	6,566	6,566	6,566
209-428-33454	DETOX/SC&F STATE GRANT	-	-	30,000	30,000	30,000	30,000
209-428-33457	COMP IN-HOME SUPPORT	229,809	575,206	142,576	-	-	-
209-428-33493	BENTON RENT SUBSIDY	511,601	464,970	436,595	436,595	436,595	436,595
209-428-40000	BEGINNING BALANCE	138,996	-	-	-	-	-
209-428-40001	BEG BALANCE -OCEANSIDE HOUSE	-	138,996	154,729	154,729	154,729	154,729
	TOTAL REVENUE	888,242	1,184,921	770,466	627,890	627,890	627,890
MATERIALS & SERVICES							
209-428-93901	CONTRACTUAL SERVICES	7,660	8,298	6,566	6,566	6,566	6,566
209-428-93902	DD CLIENTS CARE IN HOME	205,541	589,654	142,576	-	-	-
209-428-93932	OCEANSIDE HOUSE RENT SUBSIDY	495,054	472,561	436,595	436,595	436,595	436,595
209-428-93963	DETOX HOUSING GRANT	-	-	30,000	30,000	30,000	30,000
	TOTAL MATERIALS & SERVICES	708,254	1,070,513	615,737	473,161	473,161	473,161
	TOTAL DEPT 428 EXPENDITURES	708,254	1,070,513	770,466	473,161	473,161	473,161
OTHER							
209-428-99601	RESERVE FOR FUTURE EXPENSES	-	-	154,729	154,729	154,729	154,729
	TOTAL OTHER	-	-	154,729	154,729	154,729	154,729

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	77,373	70,734	59,802	59,802	59,802	59,802
Personal Services	44,070	61,678	84,082	83,657	83,657	83,657
Materials & Services	11,280	15,613	17,510	15,260	15,260	15,260
Total Expenditures	55,350	77,291	101,592	98,917	98,917	98,917
Full-Time Positions	0.00	0.90	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
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 432 - PROBLEM GAMBLING TREATMENT								
REVENUE								
209-432-33153		SE 81 GAMBLING TREATMENT	77,373	69,397	50,001	50,001	50,001	50,001
209-432-33494		PROBLEM GAMBLING SUPPORT	-	1,336	2,251	2,251	2,251	2,251
209-432-40000		BEGINNING BALANCE	-	-	7,550	7,550	7,550	7,550
TOTAL REVENUE			77,373	70,734	59,802	59,802	59,802	59,802
PERSONNEL SERVICES								
209-432-90255		MENTAL HEALTH SPECIALIST	11	-	7,650	-	-	-
209-432-90259	0.05	DIVISION DIRECTOR	4,171	4,267	4,375	4,375	4,375	4,375
209-432-90270	0.10	ADULT SERVICES COORDINATOR	-	-	-	7,650	7,650	7,650
209-432-90356	0.75	CLINICAL COUNSELOR	25,867	37,959	39,290	39,290	39,290	39,290
209-432-90801		FICA	2,100	3,127	3,926	3,926	3,926	3,926
209-432-90802		401(K) RETIREMENT	3,119	4,634	5,645	5,645	5,645	5,645
209-432-90804		HEALTH INSURANCE	6,992	9,064	15,067	15,067	15,067	15,067
209-432-90805		DENTAL INSURANCE	692	980	2,132	2,132	2,132	2,132
209-432-90806		LIFE INSURANCE	30	41	65	65	65	65
209-432-90807		LTD INSURANCE	85	117	127	127	127	127
209-432-90808		WORKER'S COMPENSATION	427	1,043	2,340	2,340	2,340	2,340
209-432-90809		UNEMPLOYMENT	567	438	513	513	513	513
209-432-90810		PEHP	9	9	27	27	27	27
209-432-90812		HEALTH SAVINGS ACCOUNT	-	-	2,925	2,500	2,500	2,500
0.90		TOTAL PERSONNEL SERVICES	44,070	61,678	84,082	83,657	83,657	83,657
MATERIALS & SERVICES								
209-432-91101		TRAVEL EXPENSE	198	36	500	500	500	500
209-432-91201		MEALS & LODGING	755	702	750	250	250	250
209-432-91401		TELEPHONE	25	-	-	-	-	-
209-432-91601		PRINTING & PUBLICATIONS	-	27	250	-	-	-
209-432-93301		MAINTENANCE AGREEMENTS	3,048	2,267	2,500	500	500	500
209-432-93901		CONTRACTUAL SERVICES	219	-	-	-	-	-
209-432-94101		OFFICE SUPPLIES	-	120	250	250	250	250
209-432-94201		PRINT SHOP	29	-	-	-	-	-
209-432-95202		CONTINUING EDUCATION	1,030	50	-	500	500	500
209-432-95908		ADMIN COSTS - MS	4,355	3,080	2,070	2,070	2,070	2,070
209-432-95910		ADMIN COSTS - PS	1,621	9,330	11,190	11,190	11,190	11,190
TOTAL MATERIALS & SERVICES			11,280	15,613	17,510	15,260	15,260	15,260
TOTAL DEPT 432 EXPENDITURES			55,350	77,291	101,592	98,917	98,917	98,917

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
MENTAL HEALTH FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
Department: 426 - MANAGED CARE (CLOSED)							
REVENUE							
209-426-36175	INTEREST	9,872	7,574	-	-	-	-
209-426-36990	MISCELLANEOUS	1,635	267,351	-	-	-	-
TOTAL REVENUE		11,507	274,925	-	-	-	-
MATERIALS & SERVICES							
209-426-91201	MEALS & LODGING	43	-	-	-	-	-
209-426-92901	MEMBERSHIP FEES & DUES	4,079	2,175	-	-	-	-
209-426-93901	CONTRACTUAL SERVICES	7,332	8,776	-	-	-	-
209-426-94201	PRINT SHOP	86	-	-	-	-	-
209-426-95939	WRAP AROUND SERVICES	4,165	311	-	-	-	-
TOTAL MATERIALS & SERVICES		15,705	11,261	-	-	-	-
TOTAL DEPT 426 EXPENDITURES		15,705	11,261	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
COMMUNITY HEALTH CENTERS FUND**

# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
FUND SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,946,905	1,433,001	1,687,859	1,943,071	1,943,071	1,943,071
34XXX	CHARGES FOR SERVICES	948,514	1,039,721	1,190,210	1,652,779	1,652,779	1,652,779
36XXX	MISCELLANEOUS	3,757	7,985	8,348	8,348	8,348	8,348
4000X	BEGINNING BALANCE	618,661	674,419	962,173	447,763	447,763	447,763
	TOTAL REVENUE	3,517,838	3,155,126	3,848,590	4,051,961	4,051,961	4,051,961
EXPENDITURES							
	PERSONNEL SERVICES	1,632,178	1,711,382	2,176,854	2,503,198	2,503,198	2,503,198
	MATERIALS & SERVICES	1,329,011	945,486	1,671,736	1,548,763	1,548,763	1,548,763
	TOTAL EXPENDITURES	2,961,189	2,656,868	3,848,590	4,051,961	4,051,961	4,051,961
	ENDING BALANCE	556,649	498,258	-	-	-	-
EXPENDITURES BY DEPARTMENT:							
701	15.75	PRIMARY CARE HEALTH CENTE	1,113,529	1,372,589	1,996,994	2,205,367	2,205,367
702	4.76	SCHOOL-BASED HEALTH CENTE	957,198	381,051	625,922	687,296	687,296
704	4.90	FAMILY PLANNING	620,513	641,514	817,620	815,994	815,994
706	3.30	VETERANS' CLINIC	269,949	261,714	408,054	343,304	343,304
	28.71	TOTAL EXPENDITURES	2,961,189	2,656,868	3,848,590	4,051,961	4,051,961

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	1,736,694	1,904,373	2,284,074	2,380,672	2,380,672	2,380,672
Personal Services	717,634	871,553	993,909	1,246,544	1,246,544	1,246,544
Materials and Services	395,894	501,036	1,003,085	958,823	958,823	958,823
Contingency	0	0	0	0	0	0
Total Expenditures	1,113,528	1,372,589	1,996,994	2,205,367	2,205,367	2,205,367
Full-Time Positions	13.96	8.74	12.12	15.75	15.75	15.75

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
FY 2015-16 ANNUAL BUDGET
COMMUNITY HEALTH CENTERS FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 701 - PRIMARY CARE CLINICS								
REVENUE								
216-701-33407		PRIMARY CARE PATIENT-CENTERED HOME	-	-	-	10,000	10,000	10,000
216-701-33408		SAMARITAN HEALTH INCENTIVE PAYMENTS	-	-	-	80,000	80,000	80,000
216-701-33560		FEDERAL QUALIFIED HEALTH CLINIC	699,372	675,812	640,309	786,108	786,108	786,108
216-701-33585		OREGON MOTHERCARE/OHD	4,492	4,492	4,492	4,138	4,138	4,138
216-701-33593		IHN-CCO TRANSFORMATION GRNT	-	-	120,355	-	-	-
216-701-33594		MEANINGFUL USE PAYMENTS	51,000	-	63,375	63,375	63,375	63,375
216-701-34515		INSURANCE PAYMENTS	80,302	58,177	131,500	145,000	145,000	145,000
216-701-34516		MEDICAID FEES	300,256	438,994	150,000	332,271	332,271	332,271
216-701-34518		MEDICARE PAYMENTS	59,114	82,576	108,614	150,000	150,000	150,000
216-701-34520		FP INSURANCE	(996)	-	-	-	-	-
216-701-34521		FP PRIVATE PAY	160	-	-	-	-	-
216-701-34524		MEDICARE COST SETTLEMENT	-	-	50,000	50,000	50,000	50,000
216-701-34535		FEES/PRIVATE PAY	101,522	96,364	91,000	100,000	100,000	100,000
216-701-34592		IHN ENGAGEMENT FEE-MEDICAID	19,998	-	25,000	25,000	25,000	25,000
216-701-34593		MEDICAID WRAP AROUND	-	-	150,000	366,412	366,412	366,412
216-701-36175		INTEREST	2,613	2,679	1,548	1,548	1,548	1,548
216-701-36990		MISCELLANEOUS	200	636	5,000	5,000	5,000	5,000
216-701-40000		BEGINNING BALANCE	418,661	544,643	742,881	261,820	261,820	261,820
		TOTAL REVENUE	1,736,693	1,904,373	2,284,074	2,380,672	2,380,672	2,380,672
PERSONNEL SERVICES								
216-701-90213	0.30	MEDICAL DIRECTOR	59,053	56,410	28,093	28,093	28,093	28,093
216-701-90250	0.55	ADMINISTRATIVE ASSISTANT	21,857	23,015	23,559	23,559	23,559	23,559
216-701-90259	0.50	DIVISION DIRECTOR	39,447	41,032	42,056	42,056	42,056	42,056
216-701-90262	1.60	CLINIC COORDINATOR	48,214	37,228	44,566	99,571	99,571	99,571
216-701-90263	0.05	REGISTERED DIETICIAN	656	893	2,914	2,914	2,914	2,914
216-701-90350	0.75	BOOKKEEPER I	21,754	22,572	27,543	27,543	27,543	27,543
216-701-90354	3.80	CLINIC ASSISTANT 2	80,613	113,386	173,533	145,181	145,181	145,181
216-701-90357	1.85	COMMUNITY HEALTH NURSE 2	64,692	67,824	77,623	99,602	99,602	99,602
216-701-90359	1.75	FAMILY NURSE PRACTITIONER	62,571	84,741	127,060	165,592	165,592	165,592
216-701-90362	2.60	OFFICE ASSISTANT 2	54,023	60,593	71,296	85,149	85,149	85,149
216-701-90363	1.00	OUTREACH & ENROLLMENT ASSISTANT	-	27,615	34,615	34,615	34,615	34,615
216-701-90374	1.00	BEHAVIORALIST	-	-	-	105,309	105,309	105,309
216-701-90401		PART TIME < 1040 HRS/YEAR	5,276	-	-	10,000	10,000	10,000
216-701-90402		CONTRACT EMPLOYEE	51,355	78,844	10,000	10,000	10,000	10,000
216-701-90501		OVERTIME	4	515	500	500	500	500
216-701-90604		INTERPRETER STIPEND	-	1,456	1,033	1,033	1,033	1,033
216-701-90801		FICA	36,028	44,990	50,826	60,517	60,517	60,517
216-701-90802		401(K) RETIREMENT	48,070	58,342	71,983	84,817	84,817	84,817
216-701-90804		HEALTH INSURANCE	95,341	92,814	124,245	124,245	124,245	124,245
216-701-90805		DENTAL INSURANCE	9,679	14,087	16,422	16,422	16,422	16,422
216-701-90806		LIFE INSURANCE	448	545	873	1,062	1,062	1,062
216-701-90807		LTD INSURANCE	1,297	1,590	1,709	2,080	2,080	2,080
216-701-90808		WORKER'S COMPENSATION	7,072	15,311	30,296	36,073	36,073	36,073
216-701-90809		UNEMPLOYMENT	9,812	6,287	6,644	7,911	7,911	7,911
216-701-90810		PEHP	374	357	360	540	540	540
216-701-90812		HEALTH SAVINGS ACCOUNT	-	21,108	26,160	32,160	32,160	32,160
	15.75	TOTAL PERSONNEL SERVICES	717,634	871,553	993,909	1,246,544	1,246,544	1,246,544
MATERIALS & SERVICES								
216-701-91101		TRAVEL EXPENSE	2,802	5,195	3,000	5,000	5,000	5,000
216-701-91201		MEALS & LODGING	3,466	4,245	2,000	5,000	5,000	5,000
216-701-91401		TELEPHONE	23,962	16,245	35,100	35,100	35,100	35,100
216-701-91501		POSTAGE	2,670	820	2,340	2,340	2,340	2,340
216-701-91601		PRINTING & PUBLICATIONS	2,468	4,250	7,000	7,000	7,000	7,000
216-701-92001		UTILITIES	9,751	7,347	3,931	3,931	3,931	3,931
216-701-92801		PROFESSIONAL SERVICES	13,605	9,917	7,832	7,832	7,832	7,832
216-701-92901		MEMBERSHIP FEES & DUES	7,638	8,432	3,150	3,150	3,150	3,150
216-701-93301		MAINTENANCE AGREEMENTS	25,114	24,789	27,000	27,000	27,000	27,000
216-701-93901		CONTRACTUAL SERVICES	54,413	116,958	85,000	85,000	85,000	85,000
216-701-94101		OFFICE SUPPLIES	2,595	2,904	3,500	3,500	3,500	3,500
216-701-94102		FURNITURE & EQUIP < \$10,000	4,945	3,499	2,000	2,000	2,000	2,000
216-701-94201		PRINT SHOP	1,170	-	-	-	-	-
216-701-94601		FOOD & CLOTHING	246	315	500	500	500	500
216-701-95101		MED/LAB/XRAY	17,594	25,880	18,000	18,000	18,000	18,000

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
COMMUNITY HEALTH CENTERS FUND**

ACCOUNT #	# FTE		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
Department: 701 - PRIMARY CARE CLINICS								
216-701-95102		MEDICAL SUPPLIES	18,055	25,041	15,500	15,500	15,500	15,500
216-701-95105		PHARMACY	-	-	630	630	630	630
216-701-95201		EDUCATION & LIBRARY	25	278	945	945	945	945
216-701-95202		CONTINUING EDUCATION	723	5,197	4,000	10,000	10,000	10,000
216-701-95901		OTHER SUPPLIES	3,996	1,779	1,500	1,981	1,981	1,981
216-701-95905		CLIENT SERVICES	-	-	3,000	3,000	3,000	3,000
216-701-95907		DENTAL SERVICES	258	477	15,000	15,000	15,000	15,000
216-701-95908		ADMIN COSTS - MS	26,611	40,332	25,073	48,185	48,185	48,185
216-701-95910		ADMIN COSTS - PS	107,550	152,304	259,023	259,023	259,023	259,023
216-701-95925		PROGRAM DEVELOPMENT	-	-	382,126	316,754	316,754	316,754
216-701-96301		PROPERTY/LIABILITY INSURANCE	-	-	2,452	2,452	2,452	2,452
216-701-96601		RENTALS OF SPACE	66,237	44,830	93,483	80,000	80,000	80,000
TOTAL MATERIALS & SERVICES			395,894	501,036	1,003,085	958,823	958,823	958,823
TOTAL DEPT 701 EXPENDITURES			1,113,529	1,372,589	1,996,994	2,205,367	2,205,367	2,205,367

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	1,177,592	609,665	725,919	722,295	722,295	722,295
Personal Services	309,266	260,468	412,704	465,590	465,590	465,590
Materials and Services	647,932	120,583	213,218	221,706	221,706	221,706
Contingency	0	0	0	0	0	0
Total Expenditures	957,198	381,051	625,922	687,296	687,296	687,296
 Full-Time Positions	 5.97	 4.26	 4.33	 4.76	 4.76	 4.76

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
FY 2015-16 ANNUAL BUDGET
COMMUNITY HEALTH CENTERS FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 702 - SCHOOL-BASED CLINICS								
REVENUE								
216-702-33113		HEALTH SERVICE ADVOCATES-SBHC	-	-	-	-	-	-
216-702-33117		SAMARITAN CCO	-	-	-	99,000	99,000	99,000
216-702-33412		SCHOOL INTEGRATION/LCSD	32,776	15,258	20,000	20,000	20,000	20,000
216-702-33560		FEDERAL QUALIFIED HEALTH CLINIC	197,259	170,196	180,600	221,722	221,722	221,722
216-702-33571		SBHC CONSTRUCTION GRANT	500,000	-	-	-	-	-
216-702-33590		SCHOOL BASED CLINICS/OHD	164,000	212,000	212,000	212,000	212,000	212,000
216-702-34515		INSURANCE PAYMENTS	20,048	12,085	15,000	15,000	15,000	15,000
216-702-34516		MEDICAID FEES	62,051	69,260	75,000	75,000	75,000	75,000
216-702-34521		FP PRIVATE PAY	154	-	-	-	-	-
216-702-34535		FEES/PRIVATE PAY	994	790	2,000	2,000	2,000	2,000
216-702-34593		MEDICAID WRAP AROUND	-	-	25,000	25,000	25,000	25,000
216-702-36135		DONATIONS	-	-	300	300	300	300
216-702-36990		MISCELLANEOUS	310	300	500	500	500	500
216-702-40000		BEGINNING BALANCE	200,000	129,776	195,519	51,773	51,773	51,773
		TOTAL REVENUE	1,177,591	609,665	725,919	722,295	722,295	722,295
PERSONNEL SERVICES								
216-702-90213	0.13	MEDICAL DIRECTOR	23,616	22,558	12,173	12,173	12,173	12,173
216-702-90250	0.20	ADMINISTRATIVE ASSISTANT	7,930	8,353	8,567	8,567	8,567	8,567
216-702-90259	0.13	DIVISION DIRECTOR	10,251	10,663	10,935	10,935	10,935	10,935
216-702-90262	1.00	CLINIC COORDINATOR	-	-	-	62,232	62,232	62,232
216-702-90263	0.05	REGISTERED DIETICIAN	656	893	2,914	2,914	2,914	2,914
216-702-90292		SBHC COORDINATOR/RN	31,022	-	-	-	-	-
216-702-90354	1.65	CLINIC ASSISTANT 2	62,423	64,293	89,594	80,248	80,248	80,248
216-702-90357	0.75	COMMUNITY HEALTH NURSE 2	29,780	35,285	43,707	43,707	43,707	43,707
216-702-90359	0.85	FAMILY NURSE PRACTITIONER	49,663	29,453	84,593	84,593	84,593	84,593
216-702-90402		CONTRACT EMPLOYEE	10,831	4,788	5,000	5,000	5,000	5,000
216-702-90501		OVERTIME	-	47	500	500	500	500
216-702-90801		FICA	16,151	12,540	17,455	17,455	17,455	17,455
216-702-90802		401(K) RETIREMENT	23,161	18,833	25,703	25,703	25,703	25,703
216-702-90804		HEALTH INSURANCE	30,542	32,641	75,053	75,053	75,053	75,053
216-702-90805		DENTAL INSURANCE	4,588	4,700	9,291	9,291	9,291	9,291
216-702-90806		LIFE INSURANCE	222	183	235	235	235	235
216-702-90807		LTD INSURANCE	642	534	460	460	460	460
216-702-90808		WORKER'S COMPENSATION	3,136	4,374	10,655	10,655	10,655	10,655
216-702-90809		UNEMPLOYMENT	4,421	1,820	2,337	2,337	2,337	2,337
216-702-90810		PEHP	228	98	92	92	92	92
216-702-90812		HEALTH SAVINGS ACCOUNT	-	8,411	13,440	13,440	13,440	13,440
4.76		TOTAL PERSONNEL SERVICES	309,266	260,468	412,704	465,590	465,590	465,590
MATERIALS & SERVICES								
216-702-91101		TRAVEL EXPENSE	1,141	1,196	2,000	2,000	2,000	2,000
216-702-91201		MEALS & LODGING	778	170	1,000	1,000	1,000	1,000
216-702-91401		TELEPHONE	15,620	18,907	1,323	1,323	1,323	1,323
216-702-91501		POSTAGE	768	3	158	158	158	158
216-702-91601		PRINTING & PUBLICATIONS	1,081	2,235	2,000	2,000	2,000	2,000
216-702-92801		PROFESSIONAL SERVICES	-	-	500	500	500	500
216-702-92901		MEMBERSHIP FEES & DUES	3,725	2,899	3,150	3,150	3,150	3,150
216-702-93301		MAINTENANCE AGREEMENTS	7,945	6,573	6,300	6,300	6,300	6,300
216-702-93901		CONTRACTUAL SERVICES	10,202	8,979	1,500	89,610	89,610	89,610
216-702-94101		OFFICE SUPPLIES	3,347	1,810	2,000	2,000	2,000	2,000
216-702-94102		FURNITURE & EQUIP < \$10,000	941	214	1,500	1,500	1,500	1,500
216-702-94201		PRINT SHOP	510	-	-	-	-	-
216-702-94601		FOOD & CLOTHING	497	442	500	500	500	500
216-702-95101		MED/LAB/XRAY	(11)	859	500	500	500	500
216-702-95102		MEDICAL SUPPLIES	3,994	4,153	5,000	5,000	5,000	5,000
216-702-95105		PHARMACY	-	-	200	200	200	200
216-702-95201		EDUCATION & LIBRARY	25	25	500	500	500	500
216-702-95202		CONTINUING EDUCATION	1,184	991	1,575	1,575	1,575	1,575
216-702-95901		OTHER SUPPLIES	1,696	1,889	1,290	1,290	1,290	1,290
216-702-95905		CLIENT SERVICES	-	15	2,500	2,500	2,500	2,500
216-702-95907		DENTAL SERVICES	-	-	5,000	5,000	5,000	5,000
216-702-95908		ADMIN COSTS - MS	18,295	14,493	7,762	14,916	14,916	14,916
216-702-95910		ADMIN COSTS - PS	73,940	54,730	80,184	80,184	80,184	80,184
216-702-95925		PROGRAM DEVELOPMENT	-	-	86,776	-	-	-
216-702-95930		SBHC GRANT EXPENSE	502,232	-	-	-	-	-
216-702-96601		RENTALS OF SPACE	22	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	647,933	120,583	213,218	221,706	221,706	221,706
		TOTAL DEPT 702 EXPENDITURES	957,198	381,051	625,922	687,296	687,296	687,296

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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	367,993	327,008	430,543	430,543	430,543	430,543
Personal Services	397,877	378,375	551,088	549,462	549,462	549,462
Materials and Services	222,636	263,139	266,532	266,532	266,532	266,532
Total Expenditures	620,513	641,514	817,620	815,994	815,994	815,994
Full-Time Positions	5.52	6.02	4.90	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
FY 2015-16 ANNUAL BUDGET
COMMUNITY HEALTH CENTERS FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 704 - FAMILY PLANNING								
REVENUE								
216-704-33540		FAMILY PLANNING - PC	58,076	38,283	58,076	58,076	58,076	58,076
216-704-33541		FAMILY PLANNING - SBHC	4,371	2,881	4,371	4,371	4,371	4,371
216-704-34519		FP CCARE - PC	137,984	93,989	181,697	181,697	181,697	181,697
216-704-34520		FP INSURANCE	21,090	23,700	53,000	53,000	53,000	53,000
216-704-34521		FP PRIVATE PAY	8,091	8,394	12,500	12,500	12,500	12,500
216-704-34526		FP MEDICAID - PC	83,515	115,897	60,000	60,000	60,000	60,000
216-704-34528		FP MEDICAID - SBHC	27,524	25,188	11,779	11,779	11,779	11,779
216-704-34529		FP CCARE - SBHC	23,786	13,008	15,000	15,000	15,000	15,000
216-704-34530		FP INSURANCE - SBHC	2,905	1,297	3,000	3,000	3,000	3,000
216-704-34531		FP PRIVATE PAY - SBHC	17	-	120	120	120	120
216-704-34593		MEDICAID WRAP AROUND	-	-	30,000	30,000	30,000	30,000
216-704-36990		MISCELLANEOUS	634	4,370	1,000	1,000	1,000	1,000
TOTAL REVENUE			367,994	327,008	430,543	430,543	430,543	430,543
PERSONNEL SERVICES								
216-704-90213	0.17	MEDICAL DIRECTOR	35,424	33,838	15,974	15,974	15,974	15,974
216-704-90250	0.25	ADMINISTRATIVE ASSISTANT	9,913	10,441	10,145	10,145	10,145	10,145
216-704-90259	0.27	DIVISION DIRECTOR	21,292	22,147	22,329	22,329	22,329	22,329
216-704-90262	0.20	CLINIC COORDINATOR	16,063	14,253	14,072	12,446	12,446	12,446
216-704-90350	0.25	BOOKKEEPER I	12,765	13,248	12,872	12,872	12,872	12,872
216-704-90354	1.88	CLINIC ASSISTANT 2	73,505	62,301	86,944	86,944	86,944	86,944
216-704-90357	0.85	COMMUNITY HEALTH NURSE 2	36,076	45,791	59,210	59,210	59,210	59,210
216-704-90359	0.85	FAMILY NURSE PRACTITIONER	60,423	51,977	102,951	102,951	102,951	102,951
216-704-90362	0.18	OFFICE ASSISTANT 2	13,856	4,802	31,498	31,498	31,498	31,498
216-704-90401		PART TIME < 1040 HRS/YEAR	1,319	-	-	-	-	-
216-704-90402		CONTRACT EMPLOYEE	-	4,659	7,500	7,500	7,500	7,500
216-704-90501		OVERTIME	2	93	500	500	500	500
216-704-90604		INTERPRETER STIPEND	-	12	294	294	294	294
216-704-90801		FICA	19,834	19,130	26,900	26,900	26,900	26,900
216-704-90802		401(K) RETIREMENT	29,766	28,490	38,680	38,680	38,680	38,680
216-704-90804		HEALTH INSURANCE	51,450	41,474	70,728	70,728	70,728	70,728
216-704-90805		DENTAL INSURANCE	5,660	6,327	11,055	11,055	11,055	11,055
216-704-90806		LIFE INSURANCE	270	240	438	438	438	438
216-704-90807		LTD INSURANCE	781	704	859	859	859	859
216-704-90808		WORKER'S COMPENSATION	3,863	6,527	16,034	16,034	16,034	16,034
216-704-90809		UNEMPLOYMENT	5,438	2,726	3,516	3,516	3,516	3,516
216-704-90810		PEHP	175	177	169	169	169	169
216-704-90812		HEALTH SAVINGS ACCOUNT	-	9,017	18,420	18,420	18,420	18,420
4.90		TOTAL PERSONNEL SERVICES	397,877	378,375	551,088	549,462	549,462	549,462
MATERIALS & SERVICES								
216-704-91101		TRAVEL EXPENSE	32	183	1,000	1,000	1,000	1,000
216-704-91201		MEALS & LODGING	229	1,390	750	750	750	750
216-704-91401		TELEPHONE	2,017	2,922	5,000	5,000	5,000	5,000
216-704-91501		POSTAGE	7	6	500	500	500	500
216-704-91601		PRINTING & PUBLICATIONS	1,306	2,705	2,500	2,500	2,500	2,500
216-704-92001		UTILITIES	1,104	1,667	2,500	2,500	2,500	2,500
216-704-92801		PROFESSIONAL SERVICES	4,103	6,120	1,000	1,000	1,000	1,000
216-704-92901		MEMBERSHIP FEES & DUES	241	-	500	500	500	500
216-704-93301		MAINTENANCE AGREEMENTS	6,694	9,489	7,500	7,500	7,500	7,500
216-704-93901		CONTRACTUAL SERVICES	2,655	1,386	2,000	2,000	2,000	2,000
216-704-94101		OFFICE SUPPLIES	-	215	1,000	1,000	1,000	1,000
216-704-94102		FURNITURE & EQUIP < \$10,000	-	-	500	500	500	500
216-704-95101		MED/LAB/XRAY	8,191	15,199	3,966	3,966	3,966	3,966
216-704-95102		MEDICAL SUPPLIES	25	5,336	5,000	5,000	5,000	5,000
216-704-95107		FAMILY PLANNING SUPPLIES	55,614	75,088	49,500	49,500	49,500	49,500
216-704-95201		EDUCATION & LIBRARY	82	25	400	400	400	400
216-704-95202		CONTINUING EDUCATION	190	1,791	1,000	1,000	1,000	1,000
216-704-95901		OTHER SUPPLIES	1,727	1,569	4,720	4,720	4,720	4,720
216-704-95908		ADMIN COSTS - MS	23,077	21,515	12,537	12,537	12,537	12,537
216-704-95910		ADMIN COSTS - PS	93,266	81,246	129,512	129,512	129,512	129,512
216-704-96301		PROPERTY/LIABILITY INSURANC	-	-	1,847	1,847	1,847	1,847
216-704-96601		RENTALS OF SPACE	22,076	35,288	33,300	33,300	33,300	33,300
TOTAL MATERIALS & SERVICES			222,636	263,139	266,532	266,532	266,532	266,532
TOTAL DEPT 704 EXPENDITURES			620,513	641,514	817,620	815,994	815,994	815,994

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues	235,559	314,080	408,054	518,451	518,451	518,451
Personal Services	207,402	200,986	219,153	241,602	241,602	241,602
Materials and Services	62,548	60,728	188,901	101,702	101,702	101,702
Contingency	0	0	0	0	0	0
Total Expenditures	269,950	261,714	408,054	343,304	343,304	343,304
Full-Time Positions	0.00	2.75	2.70	3.30	3.30	3.30

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
FY 2015-16 ANNUAL BUDGET
COMMUNITY HEALTH CENTERS FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 706 - VETERANS' CLINIC								
REVENUE								
216-706-33591		VA CONTRACT	235,559	314,080	384,281	384,281	384,281	384,281
216-706-40000		BEGINNING BALANCE	-	-	23,773	134,170	134,170	134,170
TOTAL REVENUE			235,559	314,080	408,054	518,451	518,451	518,451
PERSONNEL SERVICES								
216-706-90259	0.10	DIVISION DIRECTOR	7,886	8,202	8,411	8,411	8,411	8,411
216-706-90262	0.20	CLINIC COORDINATOR	16,063	5,945	14,855	12,446	12,446	12,446
216-706-90354	1.00	CLINIC ASSISTANT 2	39,518	39,501	39,998	47,260	47,260	47,260
216-706-90357	1.00	COMMUNITY HEALTH NURSE 2	42,575	44,160	45,262	55,932	55,932	55,932
216-706-90362	1.00	OFFICE ASSISTANT 2	29,657	31,482	31,480	38,406	38,406	38,406
216-706-90501		OVERTIME	-	126	500	500	500	500
216-706-90604		INTERPRETER STIPEND	-	2	42	42	42	42
216-706-90801		FICA	9,368	9,524	10,752	10,752	10,752	10,752
216-706-90802		401(K) RETIREMENT	14,298	14,442	15,460	15,460	15,460	15,460
216-706-90804		HEALTH INSURANCE	39,056	32,483	32,163	32,163	32,163	32,163
216-706-90805		DENTAL INSURANCE	3,946	4,045	4,887	4,887	4,887	4,887
216-706-90806		LIFE INSURANCE	140	136	194	194	194	194
216-706-90807		LTD INSURANCE	401	390	381	381	381	381
216-706-90808		WORKER'S COMPENSATION	1,842	3,150	6,409	6,409	6,409	6,409
216-706-90809		UNEMPLOYMENT	2,600	1,370	1,405	1,405	1,405	1,405
216-706-90810		PEHP	52	25	54	54	54	54
216-706-90812		HEALTH SAVINGS ACCOUNT	-	6,001	6,900	6,900	6,900	6,900
3.30		TOTAL PERSONNEL SERVICES	207,400	200,986	219,153	241,602	241,602	241,602
MATERIALS & SERVICES								
216-706-91401		TELEPHONE	399	623	8,500	8,500	8,500	8,500
216-706-91501		POSTAGE	287	50	660	660	660	660
216-706-91601		PRINTING & PUBLICATIONS	54	88	100	100	100	100
216-706-92001		UTILITIES	298	452	1,109	1,109	1,109	1,109
216-706-92801		PROFESSIONAL SERVICES	840	315	-	-	-	-
216-706-93301		MAINTENANCE AGREEMENTS	140	106	655	655	655	655
216-706-93901		CONTRACTUAL SERVICES	93	8,697	-	-	-	-
216-706-94101		OFFICE SUPPLIES	-	-	200	200	200	200
216-706-95102		MEDICAL SUPPLIES	-	-	200	200	200	200
216-706-95901		OTHER SUPPLIES	-	180	92,434	-	-	-
216-706-95908		ADMIN COSTS - MS	11,434	9,512	5,679	10,914	10,914	10,914
216-706-95910		ADMIN COSTS - PS	46,212	35,921	58,671	58,671	58,671	58,671
216-706-96301		PROPERTY/LIABILITY INSURAN	-	-	693	693	693	693
216-706-96601		RENTALS OF SPACE	2,791	4,784	20,000	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES			62,548	60,728	188,901	101,702	101,702	101,702
TOTAL DEPT 706 EXPENDITURES			269,949	261,714	408,054	343,304	343,304	343,304

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	500,818	471,855	422,532	447,471	447,471	447,471
Materials and Services	246,925	230,783	250,000	250,000	250,000	250,000
Contingency	0	0	172,532	197,471	197,471	197,471
Total Expenditures	246,925	230,783	422,532	447,471	447,471	447,471

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ECONOMIC DEVELOPMENT FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
102-102-33319 STATE POKER RECEIPTS	218,436	216,808	195,000	210,000	210,000	210,000
102-102-36175 INTEREST	1,314	1,155	775	700	700	700
102-102-40000 BEGINNING BALANCE	281,068	253,892	226,757	236,771	236,771	236,771
TOTAL REVENUE	500,817	471,855	422,532	447,471	447,471	447,471
MATERIALS & SERVICES						
102-102-96610 ECONOMIC DEVELOPMENT PROJECTS	246,925	230,783	250,000	52,350	52,350	52,350
102-102-96611 ECONOMIC DEVELOPMENT GRANTS	-	-	-	100,000	100,000	100,000
102-102-96612 LINCOLN COMMUNITY LAND TRUST	-	-	-	30,000	30,000	30,000
102-102-96613 OCCG SBDC CONTRIBUTION	-	-	-	30,000	30,000	30,000
102-102-96614 ECON DEVEL ALLIANCE OF LINCOLN COUNTY	-	-	-	30,000	30,000	30,000
102-102-96615 NEIGHBORHOOD PARTNERSHIPS DUES	-	-	-	650	650	650
102-102-96616 LINCOLN COMMUNITY LAND TRUST DUES	-	-	-	7,000	7,000	7,000
TOTAL MATERIALS & SERVICES	246,925	230,783	250,000	250,000	250,000	250,000
102-102-99501 CONTINGENCY	-	-	172,532	197,471	197,471	197,471
TOTAL FUND EXPENDITURES	246,925	230,783	422,532	447,471	447,471	447,471
ENDING BALANCE	253,892	241,071	-	-	-	-

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

	<u>Actual</u> <u>2012-13</u>	<u>Actual</u> <u>2013-14</u>	<u>Budgeted</u> <u>2014-15</u>	<u>Proposed</u> <u>2015-16</u>	<u>Approved</u> <u>2015-16</u>	<u>Adopted</u> <u>2015-16</u>
Total Revenues		522,999	463,559	612,684	612,684	612,684
Materials and Services		1,500	1,500	3,000	3,000	3,000
Capital Outlay		247,456	277,894	234,800	234,800	234,800
Contingency		0	184,165	374,884	374,884	374,884
Total Expenditures	0	248,956	463,559	612,684	612,684	612,684

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

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
VEHICLE REPLACEMENT FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
103-103-34175 VEHICLE REPLACEMENT CHARGES	-	271,962	226,795	278,106	278,106	278,106
103-103-36175 INTEREST	-	-	500			
103-103-36711 SALE OF VEHICLES	-	51,038	10,000	20,000	20,000	20,000
103-103-39101 TRANSFER FROM GENERAL FUND	-	200,000	8,535			
103-103-40000 BEGINNING BALANCE	-	-	217,729	314,578	314,578	314,578
TOTAL REVENUE	-	522,999	463,559	612,684	612,684	612,684
MATERIALS & SERVICES						
103-103-93901 CONTRACTUAL SERVICES	-	1,500	1,500	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES	-	1,500	1,500	3,000	3,000	3,000
CAPITAL EXPENDITURES						
103-103-98301 MOTOR VEHICLES	-	247,456	277,894	234,800	234,800	234,800
TOTAL CAPITAL EXPENDITURES	-	247,456	277,894	234,800	234,800	234,800
103-103-99501 CONTINGENCY	-	-	184,165	374,884	374,884	374,884
TOTAL FUND EXPENDITURES	-	248,956	463,559	612,684	612,684	612,684
ENDING BALANCE	-	274,043	-	-	-	-

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	19,709,741	19,812,512	17,307,997	18,638,361	18,638,361	18,638,361
Personal Services	2,680,757	2,696,807	3,088,745	2,896,801	2,896,801	2,896,801
Materials & Services	3,468,017	4,895,306	3,971,510	3,788,424	3,788,424	3,788,424
Capital Outlay	967,806	114,524	270,000	1,295,000	1,295,000	1,295,000
Debt Service	0	1,245	7,723	7,662	7,662	7,662
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Years	0	12,104,630	8,970,019	9,650,474	9,650,474	9,650,474
Total Expenditures	7,116,580	19,812,512	17,307,997	18,638,361	18,638,361	18,638,361
Full-Time Positions	29.80	29.80	31.25	30.60	30.60	30.60

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ROAD FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
FUND SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	4,815,516	5,957,785	4,970,347	5,742,627	5,742,627	5,742,627
34XXX	CHARGES FOR SERVICES	822,000	1,125,878	823,044	823,044	823,044	823,044
36XXX	MISCELLANEOUS	238,677	135,691	116,328	115,828	115,828	115,828
4000X	BEGINNING BALANCE	13,833,547	12,593,159	11,398,278	11,956,862	11,956,862	11,956,862
	TOTAL REVENUE	19,709,740	19,812,512	17,307,997	18,638,361	18,638,361	18,638,361
EXPENDITURES							
	PERSONNEL SERVICES	2,680,758	2,696,806	3,088,745	2,896,801	2,896,801	2,896,801
	MATERIALS & SERVICES	3,468,017	4,895,306	3,971,510	3,788,424	3,788,424	3,788,424
	CAPITAL OUTLAY	967,807	114,524	270,000	1,295,000	1,295,000	1,295,000
	DEBT SERVICE	-	1,245	7,723	7,662	7,662	7,662
	CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
	TOTAL EXPENDITURES	7,116,582	7,707,882	8,337,978	8,987,887	8,987,887	8,987,887
	ENDING BALANCE	12,593,159	12,104,630	8,970,019	9,650,474	9,650,474	9,650,474
EXPENDITURES BY DEPARTMENT							
301	ENGINEERS OFFICE	977,230	914,376	912,213	875,981	875,981	875,981
302	FLEET SERVICES	1,664,854	1,675,894	1,678,888	1,575,117	1,575,117	1,575,117
303	GENERAL ROADS	4,474,498	5,116,366	4,739,154	5,529,127	5,529,127	5,529,127
301	DEBT SERVICE	-	1,245	7,723	7,662	7,662	7,662
303	CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
303	ENDING BALANCE	-	-	8,970,019	9,650,474	9,650,474	9,650,474
	TOTAL EXPENDITURES	7,116,582	7,707,882	17,307,997	18,638,361	18,638,361	18,638,361

TOTAL # FTE: 30.60

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	19,709,741	19,812,512	17,307,997	18,638,361	18,638,361	18,638,361
Personal Services	509,115	529,311	576,269	553,587	553,587	553,587
Materials & Services	468,115	385,065	325,944	322,394	322,394	322,394
Capital Outlay	0	0	10,000	0	0	0
Debt Service	0	1,245	7,723	7,662	7,662	7,662
Total Expenditures	977,230	915,621	919,936	883,643	883,643	883,643
Full-Time Positions	5.00	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.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ROAD FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 301 - ENGINEERS OFFICE						
REVENUE						
201-301-33220	759,518	1,818,881	1,200,000	-	-	-
201-301-33222	-	-	-	-	-	-
201-301-33250	1,143,181	1,087,328	148,591	824,463	824,463	824,463
201-301-33615	-	-	391,467	403,080	403,080	403,080
201-301-33713	-	-	-	-	-	-
201-301-33714	-	4,014	-	-	-	-
201-301-33716	-	(6,222)	23,521	6,982	6,982	6,982
201-301-33717	-	-	1,261	4,400	4,400	4,400
201-301-33718	-	2,363	6,890	4,500	4,500	4,500
201-301-33719	-	4,542	6,291	-	-	-
201-301-33720	33,931	88,960	-	-	-	-
201-301-33721	26,000	-	-	1,400,000	1,400,000	1,400,000
201-301-33722	18,740	30,296	-	-	-	-
201-301-33753	32,355	-	-	-	-	-
201-301-33765	2,760,114	2,877,521	3,148,523	3,056,330	3,056,330	3,056,330
201-301-33770	27,880	29,066	31,803	30,872	30,872	30,872
201-301-33771	13,798	21,037	12,000	12,000	12,000	12,000
201-301-34170	70,798	156,298	10,290	10,290	10,290	10,290
201-301-34174	242,099	294,583	260,000	260,000	260,000	260,000
201-301-34177	509,104	674,997	552,754	552,754	552,754	552,754
201-301-34705	-	-	-	-	-	-
201-301-36170	21,730	2,525	2,000	2,000	2,000	2,000
201-301-36175	61,132	49,521	48,220	48,220	48,220	48,220
201-301-36660	136,420	41,245	38,596	38,596	38,596	38,596
201-301-36711	-	-	10,000	10,000	10,000	10,000
201-301-36990	19,394	42,400	17,512	17,012	17,012	17,012
201-301-40000	13,833,547	12,593,159	11,398,278	11,956,862	11,956,862	11,956,862
TOTAL REVENUE	19,709,740	19,812,512	17,307,997	18,638,361	18,638,361	18,638,361

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ROAD FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 301 - ENGINEERS OFFICE								
PERSONNEL SERVICES								
201-301-90201	1.00	DIRECTOR	104,304	106,926	109,618	100,196	100,196	100,196
201-301-90206	1.00	ASSISTANT PUB WORKS DIRECTOR	82,040	84,510	86,635	91,911	91,911	91,911
201-301-90244	1.00	ENGINEERING TECHNICIAN	55,494	57,104	58,318	58,318	58,318	58,318
201-301-90257	2.00	COST ACCOUNTING CLERK	110,976	114,772	116,635	116,635	116,635	116,635
201-301-90401		PART TIME < 1040 HRS/YEAR	207	-	-	-	-	-
201-301-90402		CONTRACT EMPLOYEE	-	14,828	-	18,000	18,000	18,000
201-301-90501		OVERTIME	844	919	1,000	1,000	1,000	1,000
201-301-90504		COMP TIME PAY OFF	-	-	40,000	-	-	-
201-301-90603		TELEPHONE STIPEND	525	1,120	840	2,520	2,520	2,520
201-301-90801		FICA	25,204	28,019	31,598	29,662	29,662	29,662
201-301-90802		401(K) RETIREMENT	37,357	40,085	45,435	40,671	40,671	40,671
201-301-90804		HEALTH INSURANCE	68,111	44,400	44,825	52,346	52,346	52,346
201-301-90805		DENTAL INSURANCE	6,457	5,942	6,004	6,991	6,991	6,991
201-301-90806		LIFE INSURANCE	255	266	360	360	360	360
201-301-90807		LTD INSURANCE	731	767	780	2,340	2,340	2,340
201-301-90808		WORKER'S COMPENSATION	7,974	13,298	14,671	13,340	13,340	13,340
201-301-90809		UNEMPLOYMENT	6,796	3,936	4,130	3,877	3,877	3,877
201-301-90810		PEHP	1,840	1,920	1,920	1,920	1,920	1,920
201-301-90812		HEALTH SAVINGS ACCOUNT	-	10,500	13,500	13,500	13,500	13,500
	5.00	TOTAL PERSONNEL SERVICES	509,116	529,311	576,269	553,587	553,587	553,587
MATERIALS & SERVICES								
201-301-91101		TRAVEL EXPENSE	1,230	549	600	1,400	1,400	1,400
201-301-91201		MEALS & LODGING	1,568	393	1,200	1,900	1,900	1,900
201-301-91401		TELEPHONE	2,841	888	3,500	1,000	1,000	1,000
201-301-91501		POSTAGE	1,213	765	650	650	650	650
201-301-91601		PRINTING & PUBLICATIONS	3,537	4,001	4,410	4,400	4,400	4,400
201-301-92001		UTILITIES	8,623	8,518	6,290	6,300	6,300	6,300
201-301-92201		BUILDING REPAIR	-	18,684	100	100	100	100
201-301-92802		PROFESSIONAL CONFERENCE	985	245	750	1,250	1,250	1,250
201-301-92806		CONSULTANTS	37,890	1,552	10,000	10,000	10,000	10,000
201-301-92901		MEMBERSHIP FEES & DUES	1,395	1,282	950	950	950	950
201-301-92905		BUILDING PERMITS/FEES	949	750	500	500	500	500
201-301-93301		MAINTENANCE AGREEMENTS	-	-	250	250	250	250
201-301-93901		CONTRACTUAL SERVICES	95,445	50,299	6,500	8,500	8,500	8,500
201-301-94101		OFFICE SUPPLIES	878	988	1,500	1,500	1,500	1,500
201-301-94102		FURNITURE & EQUIP < \$10,000	-	1,043	1,000	1,000	1,000	1,000
201-301-94103		OPERATING SUPPLIES	1,270	-	1,250	1,250	1,250	1,250
201-301-94105		OFFICE SOFTWARE	2,206	1,500	7,100	2,000	2,000	2,000
201-301-96701		RENTALS OF EQUIPMENT	3,014	3,162	2,650	2,700	2,700	2,700
201-301-96901		INDIRECT COST ALLOCATION	305,071	290,445	276,744	276,744	276,744	276,744
		TOTAL MATERIALS & SERVICES	468,114	385,065	325,944	322,394	322,394	322,394
CAPITAL EXPENDITURES								
201-301-98201		EQUIPMENT	-	-	10,000	-	-	-
		TOTAL CAPITAL EXPENDITURES	-	-	10,000	-	-	-
DEBT SERVICE								
201-301-99104		LOAN PRINCIPAL PAYMENT	-	-	5,300	5,400	5,400	5,400
201-301-99105		LOAN INTEREST PAYMENT	-	1,245	2,423	2,262	2,262	2,262
		TOTAL DEBT SERVICE	-	1,245	7,723	7,662	7,662	7,662
		TOTAL DEPT 301 EXPENDITURES	977,230	915,621	919,936	883,643	883,643	883,643

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Personal Services	412,500	423,874	545,428	530,587	530,587	530,587
Materials & Services	<u>1,252,354</u>	<u>1,252,021</u>	<u>1,133,460</u>	<u>1,044,530</u>	<u>1,044,530</u>	<u>1,044,530</u>
Total Expenditures	1,664,854	1,675,895	1,678,888	1,575,117	1,575,117	1,575,117
Full-Time Positions	4.80	4.80	5.75	5.60	5.60	5.60

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.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ROAD FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 302 - FLEET SERVICES								
PERSONNEL SERVICES								
201-302-90227	1.00	FLEET MANAGER	68,616	70,344	72,112	72,112	72,112	72,112
201-302-90250	0.60	ADMINISTRATIVE ASSISTANT	25,779	28,853	43,339	21,778	21,778	21,778
201-302-90315	4.00	MECHANIC	175,630	180,275	232,472	229,660	229,660	229,660
201-302-90420		ON CALL EMPLOYEE -NO BENEFITS	-	-	10,000	10,000	10,000	10,000
201-302-90501		OVERTIME	628	1,631	10,000	10,000	10,000	10,000
201-302-90504		COMP TIME PAY OFF	-	-	-	16,000	16,000	16,000
201-302-90603		TELEPHONE STIPEND	840	840	840	840	840	840
201-302-90801		FICA	19,192	20,066	28,210	27,570	27,570	27,570
201-302-90802		401(K) RETIREMENT	29,478	31,035	39,464	38,543	38,543	38,543
201-302-90804		HEALTH INSURANCE	68,376	53,045	58,837	54,700	54,700	54,700
201-302-90805		DENTAL INSURANCE	6,433	5,910	7,657	6,187	6,187	6,187
201-302-90806		LIFE INSURANCE	255	271	432	432	432	432
201-302-90807		LTD INSURANCE	731	780	936	2,808	2,808	2,808
201-302-90808		WORKER'S COMPENSATION	10,837	14,473	19,831	20,093	20,093	20,093
201-302-90809		UNEMPLOYMENT	5,360	2,931	3,688	3,604	3,604	3,604
201-302-90810		PEHP	345	375	360	360	360	360
201-302-90812		HEALTH SAVINGS ACCOUNT	-	13,045	17,250	15,900	15,900	15,900
	5.60	TOTAL PERSONNEL SERVICES	412,499	423,874	545,428	530,587	530,587	530,587
MATERIALS & SERVICES								
201-302-91101		TRAVEL EXPENSE	226	162	400	400	400	400
201-302-91201		MEALS & LODGING	107	388	200	200	200	200
201-302-91401		TELEPHONE	833	731	750	750	750	750
201-302-91501		POSTAGE	362	139	400	400	400	400
201-302-91601		PRINTING & PUBLICATIONS	-	1,042	-	70	70	70
201-302-92001		UTILITIES	35,807	38,474	30,000	30,000	30,000	30,000
201-302-92201		BUILDING REPAIR	3,633	7,735	2,500	2,500	2,500	2,500
201-302-92905		BUILDING PERMITS/FEES	5,558	1,023	900	900	900	900
201-302-93301		MAINTENANCE AGREEMENTS	2,532	4,458	1,000	1,000	1,000	1,000
201-302-93901		CONTRACTUAL SERVICES	23,870	25,249	17,500	17,500	17,500	17,500
201-302-94101		OFFICE SUPPLIES	273	380	500	500	500	500
201-302-94102		FURNITURE & EQUIP < \$10,000	-	3,315	1,000	8,000	8,000	8,000
201-302-94103		OPERATING SUPPLIES	16,559	19,207	16,500	16,500	16,500	16,500
201-302-94402		REPAIR PARTS	265,408	176,766	225,000	225,000	225,000	225,000
201-302-94404		OIL & GREASE	8,248	11,869	9,500	9,500	9,500	9,500
201-302-94405		TIRES & TUBES	73,967	83,943	60,000	60,000	60,000	60,000
201-302-94406		GASOLINE & DIESEL	807,815	867,427	758,750	662,750	662,750	662,750
201-302-94601		FOOD & CLOTHING	-	198	300	300	300	300
201-302-94608		COVERALLS & RAGS	3,631	3,621	4,000	4,000	4,000	4,000
201-302-94701		SMALL TOOLS	1,946	5,046	1,860	1,860	1,860	1,860
201-302-95202		CONTINUING EDUCATION	129	308	1,200	1,200	1,200	1,200
201-302-96701		RENTALS OF EQUIPMENT	1,449	540	1,200	1,200	1,200	1,200
		TOTAL MATERIALS & SERVICES	1,252,355	1,252,021	1,133,460	1,044,530	1,044,530	1,044,530
		TOTAL DEPT 302 EXPENDITURES	1,664,854	1,675,894	1,678,888	1,575,117	1,575,117	1,575,117

**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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Personal Services	1,759,142	1,743,622	1,967,048	1,812,627	1,812,627	1,812,627
Materials & Services	1,747,548	3,258,220	2,512,106	2,421,500	2,421,500	2,421,500
Capital Outlay	967,806	114,524	260,000	1,295,000	1,295,000	1,295,000
Total Expenditures	4,474,496	5,116,366	4,739,154	5,529,127	5,529,127	5,529,127
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Ending Balance	12,593,161	12,104,630	8,970,019	9,650,474	9,650,474	9,650,474
Full-Time Positions	20.00	20.00	20.50	20.00	20.00	20.00

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.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ROAD FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 303 - ROADS - GENERAL MAINTENANCE								
PERSONNEL SERVICES								
201-303-90228	1.00	ROAD MAINTENANCE SUPERVISOR	88,056	90,270	92,543	74,145	74,145	74,145
201-303-90254	1.00	BRIDGE/PERMIT SUPERVISOR	-	33,654	68,652	68,652	68,652	68,652
201-303-90256		PARKS MAINTENANCE SUPERVISOR	88,056	55,471	46,271	-	-	-
201-303-90316	16.00	ROAD MAINTENANCE WORKER 1, 2 & 3	809,149	768,079	822,695	807,178	807,178	807,178
201-303-90335	1.00	ROAD SERVICE WORKER	53,838	56,212	57,187	57,187	57,187	57,187
201-303-90343	1.00	VEGETATION MANAGEMENT SPECIALIST	42,224	44,266	45,364	45,364	45,364	45,364
201-303-90410		SEASONAL WORKER-NO BENEFITS	34,707	48,664	50,000	50,000	50,000	50,000
201-303-90501		OVERTIME	12,100	26,645	50,000	50,000	50,000	50,000
201-303-90504		COMP TIME PAY OFF	53	17	40,000	-	-	-
201-303-90603		TELEPHONE STIPEND	-	525	840	1,680	1,680	1,680
201-303-90801		FICA	78,906	82,064	97,427	88,297	88,297	88,297
201-303-90802		401(K) RETIREMENT	115,742	118,064	134,591	121,463	121,463	121,463
201-303-90804		HEALTH INSURANCE	293,021	222,179	209,932	210,397	210,397	210,397
201-303-90805		DENTAL INSURANCE	28,940	27,052	31,027	27,812	27,812	27,812
201-303-90806		LIFE INSURANCE	1,008	1,012	1,512	1,440	1,440	1,440
201-303-90807		LTD INSURANCE	2,885	2,914	3,276	9,360	9,360	9,360
201-303-90808		WORKER'S COMPENSATION	88,480	109,403	145,455	133,750	133,750	133,750
201-303-90809		UNEMPLOYMENT	21,632	11,688	12,736	11,542	11,542	11,542
201-303-90810		PEHP	345	443	540	360	360	360
201-303-90812		HEALTH SAVINGS ACCOUNT	-	45,000	57,000	54,000	54,000	54,000
	20.00	TOTAL PERSONNEL SERVICES	1,759,142	1,743,622	1,967,048	1,812,627	1,812,627	1,812,627
MATERIALS & SERVICES								
201-303-91101		TRAVEL EXPENSE	77	227	520	500	500	500
201-303-91201		MEALS & LODGING	765	2,158	2,600	2,800	2,800	2,800
201-303-91401		TELEPHONE	2,593	2,375	1,810	1,500	1,500	1,500
201-303-91501		POSTAGE	5	25	50	50	50	50
201-303-91601		PRINTING & PUBLICATIONS	538	-	-	-	-	-
201-303-92101		EQUIPMENT REPAIR	-	-	200	150	150	150
201-303-92801		PROFESSIONAL SERVICES	288	-	-	-	-	-
201-303-92802		PROFESSIONAL CONFERENCE	150	670	520	1,250	1,250	1,250
201-303-92806		CONSULTANTS	3,600	6,235	20,000	20,000	20,000	20,000
201-303-92901		MEMBERSHIP FEES & DUES	938	938	250	250	250	250
201-303-92905		PERMITS/FEES	1,806	200	450	400	400	400
201-303-93301		MAINTENANCE AGREEMENTS	2,025	1,519	2,050	2,050	2,050	2,050
201-303-93901		CONTRACTUAL SERVICES	187,159	110,054	95,000	95,000	95,000	95,000
201-303-94101		OFFICE SUPPLIES	708	661	1,080	800	800	800
201-303-94102		FURNITURE & EQUIP < \$10,000	7,882	742	5,000	4,000	4,000	4,000
201-303-94103		OPERATING SUPPLIES	2,974	1,065	700	1,500	1,500	1,500
201-303-94601		FOOD & CLOTHING	6,956	5,471	6,100	6,900	6,900	6,900
201-303-94701		SMALL TOOLS	831	960	1,700	1,450	1,450	1,450
201-303-94901		GROUND & ROADWAYS	805,502	2,816,787	1,800,000	600,000	600,000	600,000
201-303-94902		TRAFFIC CONTROL/PAINT, ETC.	119,890	122,001	120,000	120,000	120,000	120,000
201-303-94903		ROAD OVERLAYS	482,209	114,859	300,000	-	-	-
201-303-94904		BRIDGE MAINTENANCE	107,084	46,164	80,000	80,000	80,000	80,000
201-303-94905		LITTLE SWITZERLAND ROAD DISTRICT PROJ	-	-	-	1,400,000	1,400,000	1,400,000
201-303-95101		MED/LAB/XRAY	2,755	3,245	1,950	1,950	1,950	1,950
201-303-95192		SAFETY SUPPLIES	690	1,218	2,400	2,200	2,200	2,200
201-303-95204		SAFETY PROGRAM	-	150	500	500	500	500
201-303-95915		CHANGE IN INVENTORY	(31,819)	(27,417)	-	-	-	-
201-303-95938		INSURANCE DEDUCTIBLES	-	-	4,100	4,100	4,100	4,100
201-303-96301		PROPERTY/LIABILITY INSURANCE	11,105	20,261	27,040	30,000	30,000	30,000
201-303-96302		VEHICLE INSURANCE	21,949	21,642	23,806	30,000	30,000	30,000
201-303-96601		RENTALS OF SPACE	2,378	2,378	5,000	5,000	5,000	5,000
201-303-96701		RENTALS OF EQUIPMENT	6,510	3,632	9,280	9,150	9,150	9,150
		TOTAL MATERIALS & SERVICES	1,747,549	3,258,220	2,512,106	2,421,500	2,421,500	2,421,500
CAPITAL EXPENDITURES								
201-303-97301		RIGHTS OF WAY	(250)	-	-	-	-	-
201-303-97501		STRUCTURES & IMPROVEMENTS	-	35,120	-	35,000	35,000	35,000
201-303-97601		BRIDGES	841,273	46,999	-	250,000	250,000	250,000
201-303-97701		ROADS & HIGHWAYS	1,293	-	50,000	750,000	750,000	750,000
201-303-98301		MOTOR VEHICLES	-	-	60,000	210,000	210,000	210,000
201-303-98701		ROAD EQUIPMENT	125,490	32,406	150,000	50,000	50,000	50,000
		TOTAL CAPITAL EXPENDITURES	967,807	114,524	260,000	1,295,000	1,295,000	1,295,000
		TOTAL DEPT 303 EXPENDITURES	4,474,498	5,116,366	4,739,154	5,529,127	5,529,127	5,529,127
OTHER								
201-303-99501		CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
201-303-99601		RESERVE FOR FUTURE EXPENSES	-	-	8,379,233	9,317,474	9,317,474	9,317,474
201-303-99603		COMPENSATED ABSENCES	-	-	590,786	333,000	333,000	333,000
		TOTAL OTHER	-	-	9,970,019	10,650,474	10,650,474	10,650,474

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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	656,641	479,874	279,025	337,525	337,525	337,525
Materials and Services	656,641	412,843	279,025	337,525	337,525	337,525
Total Expenditures	656,641	412,843	279,025	337,525	337,525	337,525

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
FY 2015-16 ANNUAL BUDGET
COUNTY SCHOOL PASS-THROUGH FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE							
202-802-31310	ELECTRIC COOPERATIVE TAX	34,455	35,150	35,000	36,500	36,500	36,500
202-802-33250	FEDERAL FORESTRY SALES	378,015	354,359	-	36,000	36,000	36,000
202-802-33510	STATE FORESTRY SALES DISTR	243,774	90,071	244,000	265,000	265,000	265,000
202-802-36175	INTEREST	137	295	25	25	25	25
202-802-36990	MISCELLANEOUS	50	-	-	-	-	-
202-802-40000	BEGINNING BALANCE	209	-	-	-	-	-
	TOTAL REVENUE	656,641	479,874	279,025	337,525	337,525	337,525
MATERIALS & SERVICES							
202-802-95914	SCHOOL DISTRICT PASS-THROUGH	656,641	412,843	279,025	337,525	337,525	337,525
	TOTAL MATERIALS & SERVICES	656,641	412,843	279,025	337,525	337,525	337,525
	TOTAL FUND EXPENDITURES	656,641	412,843	279,025	337,525	337,525	337,525
	ENDING BALANCE	-	67,032	-	-	-	-

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	101,015	89,890	87,323	89,156	89,156	89,156
Materials and Services	78,729	73,188	76,360	78,200	78,200	78,200
Transfer to General Fund	9,994	0	0	0	0	0
Contingency	0	0	10,963	10,956	10,956	10,956
Total Expenditures	88,723	73,188	87,323	89,156	89,156	89,156

INTERRELATIONSHIPS: 4-H, county departments, Oregon Fair Association, other county fairgrounds and community organizations.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
COUNTY FAIR FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE							
203-803-33390	STATE LOTTERY VIDEO	48,110	50,964	48,000	50,000	50,000	50,000
203-803-36175	INTEREST	127	114	35	100	100	100
203-803-36310	GROUNDNS MISC. RENTALS	25,891	26,520	24,500	24,500	24,500	24,500
203-803-40000	BEGINNING BALANCE	26,887	12,292	14,788	14,556	14,556	14,556
	TOTAL REVENUE	101,016	89,890	87,323	89,156	89,156	89,156
MATERIALS & SERVICES							
203-803-91101	TRAVEL EXPENSE	94	-	-	-	-	-
203-803-91102	FLEET SERVICES	1,406	918	1,500	1,500	1,500	1,500
203-803-91201	MEALS & LODGING	231	-	250	-	-	-
203-803-91401	TELEPHONE	998	1,030	1,100	1,100	1,100	1,100
203-803-92001	UTILITIES	17,723	17,319	17,000	19,000	19,000	19,000
203-803-92101	EQUIPMENT REPAIR	-	231	-	-	-	-
203-803-92201	BUILDING REPAIR	2,104	-	2,500	-	-	-
203-803-92901	MEMBERSHIP FEES & DUES	600	1,100	1,100	1,100	1,100	1,100
203-803-93901	CONTRACTUAL SERVICES	30,512	27,645	27,500	27,600	27,600	27,600
203-803-93938	FAIR EVENT	22,500	22,500	22,500	25,000	25,000	25,000
203-803-94210	COPIER SERVICES	87	-	-	-	-	-
203-803-95901	OTHER SUPPLIES	34	-	-	-	-	-
203-803-96301	PROPERTY/LIABILITY INSURANCE	2,440	2,445	2,910	2,900	2,900	2,900
	TOTAL MATERIALS & SERVICES	78,730	73,188	76,360	78,200	78,200	78,200
203-803-99201	INTERFUND TRANSFERS	9,994	-	-	-	-	-
203-803-99501	CONTINGENCY	-	-	10,963	10,956	10,956	10,956
	TOTAL FUND EXPENDITURES	88,724	73,188	87,323	89,156	89,156	89,156
	ENDING BALANCE	12,292	16,702	-	-	-	-

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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	96,135	101,672	83,214	85,458	85,458	85,458
Materials and Services	33,745	34,275	47,175	44,575	44,575	44,575
Contingency	0	0	36,039	40,883	40,883	40,883
Total Expenditures	33,745	34,275	83,214	85,458	85,458	85,458

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
FY 2015-16 ANNUAL BUDGET
LAW LIBRARY FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
REVENUE							
205-805-33220	STATE COURT FEES	-	-	25,000	28,500	28,500	28,500
205-805-35220	FINES	34,508	38,915	-	-	-	-
205-805-36175	INTEREST	357	368	150	350	350	350
205-805-40000	BEGINNING BALANCE	61,270	62,389	58,064	56,608	56,608	56,608
TOTAL REVENUE		96,136	101,672	83,214	85,458	85,458	85,458
MATERIALS & SERVICES							
205-805-91401	TELEPHONE	1,178	1,209	1,200	1,200	1,200	1,200
205-805-91501	POSTAGE	13	-	-	-	-	-
205-805-92001	UTILITIES	617	622	725	725	725	725
205-805-93901	CONTRACTUAL SERVICES	10,206	10,860	15,000	15,000	15,000	15,000
205-805-93967	ONLINE COMPUTER	4,077	4,433	5,500	5,500	5,500	5,500
205-805-94101	OFFICE SUPPLIES	35	35	150	150	150	150
205-805-94102	FURNITURE & EQUIP < \$10,000	322	132	5,000	1,500	1,500	1,500
205-805-95201	EDUCATION & LIBRARY	8,671	8,358	10,000	8,500	8,500	8,500
205-805-96601	RENTALS OF SPACE	8,626	8,626	9,600	12,000	12,000	12,000
TOTAL MATERIALS & SERVICES		33,746	34,275	47,175	44,575	44,575	44,575
205-805-99501	CONTINGENCY	-	-	36,039	40,883	40,883	40,883
TOTAL FUND EXPENDITURES		33,746	34,275	83,214	85,458	85,458	85,458
ENDING BALANCE		62,389	67,397	-	-	-	-

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	158,808	162,733	163,686	178,693	178,693	178,693
Total Personal Services	11,009	22,212	55,488	55,488	55,488	55,488
Materials and Services	20,218	9,228	108,198	123,205	123,205	123,205
Total Expenditures	31,227	31,440	163,686	178,693	178,693	178,693

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
FY 2015-16 ANNUAL BUDGET
CLERK'S RECORDS FUND**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
207-807-32760	41,050	34,492	40,000	40,000	40,000	40,000
207-807-36175	713	660	700	700	700	700
207-807-40000	117,045	127,581	122,986	137,993	137,993	137,993
TOTAL REVENUE	158,808	162,733	163,686	178,693	178,693	178,693
PERSONNEL SERVICES						
207-807-90420	10,011	19,928	50,000	50,000	50,000	50,000
207-807-90801	692	1,585	3,825	3,825	3,825	3,825
207-807-90808	124	482	1,163	1,163	1,163	1,163
207-807-90809	181	217	500	500	500	500
TOTAL PERSONNEL SERVICES	11,009	22,212	55,488	55,488	55,488	55,488
MATERIALS & SERVICES						
207-807-91101	96	-	2,000	2,000	2,000	2,000
207-807-91201	506	-	2,000	2,000	2,000	2,000
207-807-93901	3,488	-	9,500	20,000	20,000	20,000
207-807-94101	16,128	9,228	94,698	99,205	99,205	99,205
TOTAL MATERIALS & SERVICES	20,218	9,228	108,198	123,205	123,205	123,205
TOTAL FUND EXPENDITURES	31,227	31,440	163,686	178,693	178,693	178,693
ENDING BALANCE	127,581	131,293	-	-	-	-

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	2,166,894	2,058,254	1,854,042	1,796,677	1,796,677	1,796,677
Materials and Services	117,418	93,147	1,071,708	1,010,869	1,010,869	1,010,869
Capital Outlay	1,226	136,842	782,334	535,808	535,808	535,808
Transfers	0	0	0	250,000	250,000	250,000
Total Expenditures	118,644	229,989	1,854,042	1,796,677	1,796,677	1,796,677

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
FY 2015-16 ANNUAL BUDGET
TITLE III/SAFETY NET FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 813 - TITLE III/SAFETY NET						
REVENUE						
213-813-36175 INTEREST	11,531	10,005	8,500	10,000	10,000	10,000
213-813-40000 BEGINNING BALANCE	1,745,014	1,650,996	1,448,834	1,390,808	1,390,808	1,390,808
TOTAL REVENUE	1,756,544	1,661,001	1,457,334	1,400,808	1,400,808	1,400,808
MATERIALS & SERVICES						
213-813-92801 PROFESSIONAL SERVICES	99,280	92,257	675,000	600,000	600,000	600,000
213-813-94103 OPERATING SUPPLIES	5,041	-	-	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES	104,321	92,257	675,000	615,000	615,000	615,000
CAPITAL EXPENDITURES						
213-813-97501 STRUCTURES & IMPROVEMENTS	1,226	136,842	782,334	535,808	535,808	535,808
TOTAL CAPITAL EXPENDITURES	1,226	136,842	782,334	535,808	535,808	535,808
213-813-99101 TRANSFER TO CAPITAL PROJECTS	-	-	-	250,000	250,000	250,000
TOTAL DEPT 813 EXPENDITURES	105,548	229,099	1,457,334	1,400,808	1,400,808	1,400,808
Department: 814 - 2008 REAUTHORIZATION						
REVENUE						
213-814-40000 BEGINNING BALANCE	410,349	397,253	396,708	395,869	395,869	395,869
TOTAL REVENUE	410,349	397,253	396,708	395,869	395,869	395,869
MATERIALS & SERVICES						
213-814-92801 PROFESSIONAL SERVICES	-	-	346,708	345,869	345,869	345,869
213-814-94609 SEARCH & RESCUE REIMBURSEMENT	13,097	890	50,000	50,000	50,000	50,000
TOTAL MATERIALS & SERVICES	13,097	890	396,708	395,869	395,869	395,869
TOTAL DEPT 814 EXPENDITURES	13,097	890	396,708	395,869	395,869	395,869
FUND SUMMARY						
TOTAL FUND REVENUE	2,166,893	2,058,254	1,854,042	1,796,677	1,796,677	1,796,677
TOTAL FUND MATERIALS & SERVICES	117,418	93,147	1,071,708	1,010,869	1,010,869	1,010,869
TOTAL FUND CAPITAL EXPENDITURES	1,226	136,842	782,334	535,808	535,808	535,808
TOTAL TRANSFERS TO OTHER FUNDS	-	-	-	250,000	250,000	250,000
TOTAL FUND EXPENDITURES	118,644	229,989	1,854,042	1,796,677	1,796,677	1,796,677
ENDING BALANCE	2,048,249	1,828,264	-	-	-	-

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	5	5	5	5	5	5
Capital Outlay	0	0	0	0	0	0
Transfer	0	0	0	5	5	5
Unapprop/Ending Balance	5	5	5	0	0	0
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.

BUDGET NOTE: This fund will be closed in 2015-16 by transferring its balance to the General Fund.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
BUILDING RESERVE FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
	REVENUE						
214-801-40000	BEGINNING BALANCE	5	5	5	5	5	5
	TOTAL REVENUE	5	5	5	5	5	5
	TRANSFERS						
214-801-99102	TRANSFER TO GENERAL FUND	-	-	-	5	5	5
	TOTAL TRANSFERS	-	-	-	5	5	5
214-801-99699	UNAPPROPRIATED FUND BALANCE	-	-	5	-	-	-
	TOTAL FUND EXPENDITURES	-	-	-	5	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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	2,301,763	2,987,427	3,993,091	3,867,044	3,867,044	3,867,044
Personal Services	10,026	0	60,975	60,975	60,975	60,975
Materials and Services	376,197	363,809	683,850	597,350	597,350	597,350
Capital Outlay	127,192	20,201	150,000	150,000	150,000	208,000
Contingency	0	0	3,098,266	3,058,719	3,058,719	3,000,719
Total Expenditures	513,415	384,010	3,993,091	3,867,044	3,867,044	3,867,044

EFFECTIVENESS INDICATORS: Self-insurance expenditures well below cost of private sector insurance; continued reduction of claims costs for workers' compensation; IRS compliance for retirement plans; cost effective claims operations; pre-loss expenditures reducing claims.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
SELF INSURANCE FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE							
215-815-34253	WORKER'S COMP CHARGES	664,581	952,044	1,000,000	500,000	500,000	500,000
215-815-34270	UNEMPLOYMENT CHARGES	406,482	227,513	400,000	113,000	113,000	113,000
215-815-36175	INTEREST	7,132	11,080	10,000	10,000	10,000	10,000
215-815-36650	REFUNDS & REIMBURSEMENTS	34,297	8,442	10,000	5,000	5,000	5,000
215-815-36990	MISCELLANEOUS	11,021	-	-	-	-	-
215-815-40000	BEGINNING BALANCE	1,178,250	1,788,348	2,573,091	3,239,044	3,239,044	3,239,044
	TOTAL REVENUE	2,301,762	2,987,427	3,993,091	3,867,044	3,867,044	3,867,044
PERSONNEL SERVICES							
215-815-90299	OTHER EMPLOYEE PAYMENTS	7,500	-	50,000	50,000	50,000	50,000
215-815-90801	FICA	574	-	3,825	3,825	3,825	3,825
215-815-90802	401(K) RETIREMENT	-	-	5,500	5,500	5,500	5,500
215-815-90804	HEALTH INSURANCE	1,745	-	-	-	-	-
215-815-90805	DENTAL INSURANCE	207	-	-	-	-	-
215-815-90808	WORKER'S COMPENSATION	-	-	650	650	650	650
215-815-90809	UNEMPLOYMENT	-	-	1,000	1,000	1,000	1,000
	TOTAL PERSONNEL SERVICES	10,027	-	60,975	60,975	60,975	60,975
MATERIALS & SERVICES							
215-815-91101	TRAVEL EXPENSE	329	425	500	500	500	500
215-815-91201	MEALS & LODGING	849	571	1,000	1,000	1,000	1,000
215-815-92801	PROFESSIONAL SERVICES	2,878	-	-	-	-	-
215-815-92802	PROFESSIONAL CONFERENCE	305	1,249	1,500	2,500	2,500	2,500
215-815-92901	MEMBERSHIP FEES & DUES	2,403	2,403	2,850	2,850	2,850	2,850
215-815-93901	CONTRACTUAL SERVICES	86,956	88,392	105,000	125,000	125,000	125,000
215-815-93948	UNEMPLOYMENT PAYMENTS	81,600	64,655	80,000	65,000	65,000	65,000
215-815-93949	WORKER'S COMP PAYMENTS	167,101	171,479	300,000	200,000	200,000	200,000
215-815-94102	FURNITURE & EQUIP < \$10,000	2,930	4,051	7,500	7,500	7,500	7,500
215-815-95901	OTHER SUPPLIES	26,161	20,219	25,000	28,000	28,000	28,000
215-815-95906	EARTHQUAKE PREPAREDNESS	-	-	25,000	25,000	25,000	25,000
215-815-95913	ADA WORKPLACE SOLUTIONS	210	2,623	2,500	5,000	5,000	5,000
215-815-95926	SAFETY COMMITTEE	630	4,256	5,500	6,000	6,000	6,000
215-815-95936	WORKPLACE SOLUTIONS	1,223	1,563	1,000	1,000	1,000	1,000
215-815-95938	INSURANCE DEDUCTIBLES	2,622	320	125,000	125,000	125,000	125,000
215-815-96301	PROPERTY/LIABILITY INSURANCE	-	1,604	1,500	3,000	3,000	3,000
	TOTAL MATERIALS & SERVICES	376,196	363,809	683,850	597,350	597,350	597,350
CAPITAL EXPENDITURES							
215-815-97501	STRUCTURES & IMPROVEMENTS	127,192	20,201	150,000	150,000	150,000	208,000
	TOTAL CAPITAL EXPENDITURES	127,192	20,201	150,000	150,000	150,000	208,000
215-815-99501	CONTINGENCY	-	-	3,098,266	3,058,719	3,058,719	3,000,719
	TOTAL FUND EXPENDITURES	513,415	384,009	3,993,091	3,867,044	3,867,044	3,867,044
	ENDING BALANCE	1,788,348	2,603,417	-	-	-	-

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	272,047	263,255	241,843	272,424	272,424	272,424
Personal Services	2	0	33,783	33,783	33,783	33,783
Materials and Services	101,102	67,100	127,100	127,100	127,100	127,100
Capital Outlay	0	0	35,000	35,000	35,000	35,000
Contingency	0	0	45,960	76,541	76,541	76,541
Total Expenditures	101,104	67,100	241,843	272,424	272,424	272,424

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
FY 2015-16 ANNUAL BUDGET
CORNER PRESERVATION FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
217-817-32361 CORNER PRESERVATION FEES	105,142	91,238	90,000	90,000	90,000	90,000
217-817-36175 INTEREST	951	1,074	1,000	1,000	1,000	1,000
217-817-40000 BEGINNING BALANCE	165,954	170,943	150,843	181,424	181,424	181,424
TOTAL REVENUE	272,047	263,255	241,843	272,424	272,424	272,424
PERSONNEL SERVICES						
217-817-90420 ON CALL EMPLOYEE -NO BENEFITS	-	-	30,000	30,000	30,000	30,000
217-817-90801 FICA	-	-	2,295	2,295	2,295	2,295
217-817-90808 WORKER'S COMPENSATION	2	-	888	888	888	888
217-817-90809 UNEMPLOYMENT	-	-	600	600	600	600
TOTAL PERSONNEL SERVICES	2	-	33,783	33,783	33,783	33,783
MATERIALS & SERVICES						
217-817-91101 TRAVEL EXPENSE	-	-	1,000	1,000	1,000	1,000
217-817-91201 MEALS & LODGING	374	-	1,000	1,000	1,000	1,000
217-817-91501 POSTAGE	-	-	500	500	500	500
217-817-91601 PRINTING & PUBLICATIONS	214	-	500	500	500	500
217-817-92101 EQUIPMENT REPAIR	-	-	1,000	1,000	1,000	1,000
217-817-92801 PROFESSIONAL SERVICES	-	-	8,000	8,000	8,000	8,000
217-817-92802 PROFESSIONAL CONFERENCE	-	-	1,000	1,000	1,000	1,000
217-817-92901 MEMBERSHIP FEES & DUES	-	-	600	600	600	600
217-817-93901 CONTRACTUAL SERVICES	96,959	50,316	103,000	103,000	103,000	103,000
217-817-94101 OFFICE SUPPLIES	64	-	1,000	1,000	1,000	1,000
217-817-94102 FURNITURE & EQUIP < \$10,000	-	13,208	3,900	3,900	3,900	3,900
217-817-94103 OPERATING SUPPLIES	1,317	487	1,000	1,000	1,000	1,000
217-817-94210 COPIER SERVICES	77	77	100	100	100	100
217-817-94701 SMALL TOOLS	-	217	1,000	1,000	1,000	1,000
217-817-95201 EDUCATION & LIBRARY	-	-	500	500	500	500
217-817-96601 RENTALS OF SPACE	2,097	2,796	3,000	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES	101,102	67,100	127,100	127,100	127,100	127,100
CAPITAL EXPENDITURES						
217-817-98301 MOTOR VEHICLES	-	-	35,000	35,000	35,000	35,000
TOTAL CAPITAL EXPENDITURES	-	-	35,000	35,000	35,000	35,000
217-817-99501 CONTINGENCY	-	-	45,960	76,541	76,541	76,541
TOTAL FUND EXPENDITURES	101,104	67,100	195,883	195,883	195,883	195,883
ENDING BALANCE	170,943	196,155	45,960	76,541	76,541	76,541

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>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2015-16</u>
Total Revenues	0	3,520,699	4,678,775	2,949,209	2,949,209	2,949,209
Materials and Services	0	436,897	618,750	161,674	161,674	161,674
Capital Outlay	0	694,004	3,703,326	887,535	887,535	887,535
Contingency	0	0	356,699	1,900,000	1,900,000	1,900,000
Total Expenditures	0	1,130,901	4,678,775	2,949,209	2,949,209	2,949,209

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
FUND SUMMARY							
REVENUE							
33XX	INTERGOVERNMENTAL	-	500,000	-	-	-	-
39100	LOAN PROCEEDS	-	2,770,000	-	-	-	-
39XX	TRANSFERS FROM OTHER FUNDS	-	250,699	2,198,326	307,535	307,535	307,535
4000X	BEGINNING BALANCE	-	-	2,480,449	2,641,674	2,641,674	2,641,674
	TOTAL REVENUE	-	3,520,699	4,678,775	2,949,209	2,949,209	2,949,209
EXPENDITURES							
	MATERIALS & SERVICES	-	211,944	618,750	161,674	161,674	161,674
	CAPITAL OUTLAY	-	918,957	3,703,326	887,535	887,535	887,535
	CONTINGENCY	-	-	356,699	1,900,000	1,900,000	1,900,000
	TOTAL EXPENDITURES	-	1,130,901	4,678,775	2,949,209	2,949,209	2,949,209
	ENDING BALANCE	-	2,389,798	-	-	-	-
EXPENDITURES BY DEPARTMENT							
100	HHS FACILITY PROJECT	-	-	2,198,326	2,000,000	2,000,000	2,000,000
400	PARKING LOT IMPROVEMENTS	-	2,094	168,750	641,674	641,674	641,674
700	SAR BUILDING	-	-	-	307,535	307,535	307,535
200	NYE ST REMODEL (CLOSED)	-	860,509	-	-	-	-
300	EXTENSION BLDG RENOVATION	-	28,345	1,446,699	-	-	-
500	A & T SOFTWARE	-	15,000	865,000	-	-	-
600	SIMULCAST CHANNELS (CLOSED)	-	224,954	-	-	-	-
	TOTAL EXPENDITURES	-	1,130,901	4,678,775	2,949,209	2,949,209	2,949,209

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 100 - HHS FACILITY PROJECT							
REVENUE							
219-100-39208	TRANSFER FROM HHS	-	-	198,326	-	-	-
219-100-39209	TRANSFER FROM MENTAL HEALTH	-	-	2,000,000	-	-	-
219-100-40000	BEGINNING BALANCE	-	-	-	2,000,000	2,000,000	2,000,000
	TOTAL REVENUE	-	-	2,198,326	2,000,000	2,000,000	2,000,000
MATERIALS & SERVICES							
219-100-93901	CONTRACTUAL SERVICES	-	-	100,000	100,000	100,000	100,000
	TOTAL MATERIALS & SERVICES	-	-	100,000	100,000	100,000	100,000
CAPITAL EXPENDITURES							
219-100-97501	STRUCTURES & IMPROVEMENTS	-	-	2,098,326	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	2,098,326	-	-	-
219-100-99501	CONTINGENCY	-	-	-	1,900,000	1,900,000	1,900,000
	TOTAL DEPT 100 EXPENDITURES	-	-	2,198,326	2,000,000	2,000,000	2,000,000

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 400 - PARKING LOT IMPROVEMENT PROJECT						
REVENUE						
219-400-39100 LOAN PROCEEDS	-	170,000	-	-	-	-
219-400-40000 BEGINNING BALANCE	-	-	168,750	641,674	641,674	641,674
TOTAL REVENUE	-	170,000	168,750	641,674	641,674	641,674
MATERIALS & SERVICES						
219-400-92905 BUILDING PERMITS/FEES	-	-	5,000	5,000	5,000	5,000
219-400-93901 CONTRACTUAL SERVICES	-	2,094	28,750	31,674	31,674	31,674
TOTAL MATERIALS & SERVICES	-	2,094	33,750	36,674	36,674	36,674
CAPITAL EXPENDITURES						
219-400-97101 PROPERTY PURCHASE	-	-	-	250,000	250,000	250,000
219-400-97501 STRUCTURES & IMPROVEMENTS	-	-	125,000	355,000	355,000	355,000
TOTAL CAPITAL EXPENDITURES	-	-	125,000	605,000	605,000	605,000
219-400-99501 CONTINGENCY	-	-	10,000			
TOTAL DEPT 400 EXPENDITURES	-	2,094	168,750	641,674	641,674	641,674

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 700 - SAR BUILDING							
REVENUE							
219-700-39101	TRANSFER FROM GENERAL FUND	-	-	-	57,535	57,535	57,535
219-700-39213	TRANSFER FROM TITLE III FUND	-	-	-	250,000	250,000	250,000
	TOTAL REVENUE	-	-	-	307,535	307,535	307,535
MATERIALS & SERVICES							
219-700-93901	CONTRACTUAL SERVICES	-	-	-	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	-	-	-	25,000	25,000	25,000
CAPITAL EXPENDITURES							
219-700-97501	STRUCTURES & IMPROVEMENTS	-	-	-	282,535	282,535	282,535
	TOTAL CAPITAL EXPENDITURES	-	-	-	282,535	282,535	282,535
	TOTAL DEPT 700 EXPENDITURES	-	-	-	307,535	307,535	307,535

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 200 - NYE STREET REMODEL PROJECT (CLOSED)							
REVENUE							
219-200-33602	HRSA IFI GRANT	-	500,000	-	-	-	-
219-200-39100	LOAN PROCEEDS	-	255,000	-	-	-	-
219-200-39101	TRANSFER FROM GENERAL FUND	-	5,000	-	-	-	-
219-200-39208	TRANSFER FROM HHS	-	245,699	-	-	-	-
	TOTAL REVENUE	-	1,005,699	-	-	-	-
MATERIALS & SERVICES							
219-200-93901	CONTRACTUAL SERVICES	-	160,303	-	-	-	-
219-200-94102	FURNITURE & EQUIP < \$10,000	-	18,014	-	-	-	-
219-200-95901	OTHER SUPPLIES	-	3,188	-	-	-	-
	TOTAL MATERIALS & SERVICES	-	181,505	-	-	-	-
CAPITAL EXPENDITURES							
219-200-97501	STRUCTURES & IMPROVEMENTS	-	599,959	-	-	-	-
219-200-98101	FURNITURE & FIXTURES	-	79,045	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	679,004	-	-	-	-
	TOTAL DEPT 200 EXPENDITURES	-	860,509	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 300 - EXTENSION DISTRICT BLDG RENOVATION						
REVENUE						
219-300-39100 LOAN PROCEEDS	-	1,255,000	-	-	-	-
219-300-40000 BEGINNING BALANCE	-	-	1,446,699	-	-	-
TOTAL REVENUE	-	1,255,000	1,446,699	-	-	-
MATERIALS & SERVICES						
219-300-92905 BUILDING PERMITS/FEES	-	6,030	10,000	-	-	-
219-300-93901 CONTRACTUAL SERVICES	-	22,315	75,000	-	-	-
TOTAL MATERIALS & SERVICES	-	28,345	85,000	-	-	-
CAPITAL EXPENDITURES						
219-300-97501 STRUCTURES & IMPROVEMENTS	-	-	1,080,000	-	-	-
TOTAL CAPITAL EXPENDITURES	-	-	1,080,000	-	-	-
219-300-99501 CONTINGENCY	-	-	281,699	-	-	-
TOTAL DEPT 300 EXPENDITURES	-	28,345	1,446,699	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 500 - A & T SOFTWARE PROJECT (CLOSED)						
REVENUE						
219-500-39100 LOAN PROCEEDS	-	865,000	-	-	-	-
219-500-40000 BEGINNING BALANCE	-	-	865,000	-	-	-
TOTAL REVENUE	-	865,000	865,000	-	-	-
MATERIALS & SERVICES						
219-500-93901 CONTRACTUAL SERVICES	-	-	400,000	-	-	-
TOTAL MATERIALS & SERVICES	-	-	400,000	-	-	-
CAPITAL EXPENDITURES						
219-500-98201 EQUIPMENT	-	15,000	-	-	-	-
219-500-98826 SOFTWARE LICENSE PURCHASE	-	-	400,000	-	-	-
TOTAL CAPITAL EXPENDITURES	-	15,000	400,000	-	-	-
219-500-99501 CONTINGENCY	-	-	65,000	-	-	-
TOTAL DEPT 500 EXPENDITURES	-	15,000	865,000	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
CAPITAL PROJECTS FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 600 - SIMULCAST CHANNELS (CLOSED)						
REVENUE						
219-600-39100 LOAN PROCEEDS	-	225,000	-	-	-	-
TOTAL REVENUE	-	225,000	-	-	-	-
CAPITAL EXPENDITURES						
219-600-97501 STRUCTURES & IMPROVEMENTS	-	224,954	-	-	-	-
TOTAL CAPITAL EXPENDITURES	-	224,954	-	-	-	-
TOTAL DEPT 600 EXPENDITURES	-	224,954	-	-	-	-

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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	5,069	10,118	7,818	18,092	18,092	18,092
Materials and Services	286	543	5,818	15,000	15,000	15,000
Contingency	0	0	2,000	3,092	3,092	3,092
Total Expenditures	286	543	7,818	18,092	18,092	18,092

EFFECTIVENESS INDICATORS: Compliance with voter approved and legislatively enacted legal mandates.

INTERRELATIONSHIPS: Sheriff's and District Attorney's Offices.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
DUJI FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
	REVENUE						
601-520-32755	FEES & SALES	1,426	5,306	1,500	4,500	4,500	4,500
601-520-36175	INTEREST	24	28	20	35	35	35
601-520-40000	BEGINNING BALANCE	3,619	4,783	6,298	13,557	13,557	13,557
	TOTAL REVENUE	5,069	10,118	7,818	18,092	18,092	18,092
	MATERIALS & SERVICES						
601-520-93901	CONTRACTUAL SERVICES	286	543	5,818	15,000	15,000	15,000
	TOTAL MATERIALS & SERVICES	286	543	5,818	15,000	15,000	15,000
601-520-99501	CONTINGENCY	-	-	2,000	3,092	3,092	3,092
	TOTAL FUND EXPENDITURES	286	543	7,818	18,092	18,092	18,092
	ENDING BALANCE	4,783	9,575	-	-	-	-

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 <u>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	737,369	721,823	709,596	700,721	700,721	700,721
Materials and Services	25,588	19,578	704,596	695,721	695,721	695,721
Capital Outlay	0	0	5,000	5,000	5,000	5,000
Total Expenditures	25,588	19,578	709,596	700,721	700,721	700,721

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
FY 2015-16 ANNUAL BUDGET
AGATE BEACH DISPOSAL SITE CLOSURE FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
	REVENUE						
603-530-33769	SURCHARGE - SOLID WASTE	5,415	6,388	6,800	6,000	6,000	6,000
603-530-36175	INTEREST	3,912	3,654	3,200	3,300	3,300	3,300
603-530-40000	BEGINNING BALANCE	728,042	711,781	699,596	691,421	691,421	691,421
	TOTAL REVENUE	737,369	721,823	709,596	700,721	700,721	700,721
	MATERIALS & SERVICES						
603-530-93901	CONTRACTUAL SERVICES	25,588	19,578	704,596	695,721	695,721	695,721
	TOTAL MATERIALS & SERVICES	25,588	19,578	704,596	695,721	695,721	695,721
	CAPITAL EXPENDITURES						
603-530-97504	POST CLOSURE PROJECTS	-	-	5,000	5,000	5,000	5,000
	TOTAL CAPITAL EXPENDITURES	-	-	5,000	5,000	5,000	5,000
	TOTAL FUND EXPENDITURES	25,588	19,578	709,596	700,721	700,721	700,721
	ENDING BALANCE	711,781	702,245	-	-	-	-

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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	994,067	1,211,741	1,391,594	1,570,562	1,570,562	1,570,562
Materials and Services	17,210	70,952	175,000	155,000	155,000	155,000
Capital Outlay	7,264	18,728	500,000	750,000	750,000	750,000
Transfers	0	0	0	20,000	20,000	25,000
Contingency	0	0	716,594	644,562	644,562	644,562
Total Expenditures	24,474	89,680	1,391,594	1,569,562	1,569,562	1,574,562

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
FAIR FACILITIES FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
607-850-31601 TRANSIENT ROOM TAX - FAIR FACILITIES	239,993	236,676	240,000	240,000	240,000	240,000
607-850-36175 INTEREST	4,607	5,471	3,500	3,500	3,500	3,500
607-850-40000 BEGINNING BALANCE	749,467	969,594	1,148,094	1,327,062	1,327,062	1,327,062
TOTAL REVENUE	994,068	1,211,741	1,391,594	1,570,562	1,570,562	1,570,562
MATERIALS & SERVICES						
607-850-93901 CONTRACTUAL SERVICES	17,210	62,354	175,000	155,000	155,000	150,000
607-850-95901 OTHER SUPPLIES	-	8,598	-	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	17,210	70,952	175,000	156,000	156,000	151,000
CAPITAL EXPENDITURES						
607-850-97501 STRUCTURES & IMPROVEMENTS	7,264	7,224	500,000	750,000	750,000	750,000
607-850-98201 EQUIPMENT	-	11,504	-	-	-	-
TOTAL CAPITAL EXPENDITURES	7,264	18,728	500,000	750,000	750,000	750,000
607-850-99102 TRANSFER TO GENERAL FUND	-	-	-	20,000	20,000	25,000
607-850-99501 CONTINGENCY	-	-	716,594	644,562	644,562	644,562
TOTAL FUND EXPENDITURES	24,474	89,679	1,391,594	1,570,562	1,570,562	1,570,562
ENDING BALANCE	969,594	1,122,062	-	-	-	-

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ENFORCEMENT FUND (CLOSED)**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
211-811-35220 FINES	1,267	-	-	-	-	-
211-811-36175 INTEREST	31	1	-	-	-	-
211-811-40000 BEGINNING BALANCE	9,612	191	-	-	-	-
TOTAL REVENUE	10,911	192	-	-	-	-
PERSONNEL SERVICES						
211-811-90401 PART TIME < 1040 HRS/YEAR	9,661	-	-	-	-	-
211-811-90801 FICA	739	-	-	-	-	-
211-811-90808 WORKER'S COMPENSATION	127	-	-	-	-	-
211-811-90809 UNEMPLOYMENT	193	-	-	-	-	-
TOTAL PERSONNEL SERVICES	10,720	-	-	-	-	-
OTHER						
211-811-99201 TRANSFER TO GENERAL FUND	-	192	-	-	-	-
TOTAL OTHER	-	192	-	-	-	-
TOTAL FUND EXPENDITURES	10,720	192	-	-	-	-
ENDING BALANCE	191	-	-	-	-	-

**LINCOLN COUNTY
 FY 2015-16 ANNUAL BUDGET
 COPS METH GRANT FUND (CLOSED)**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
REVENUE						
218-818-40000 BEGINNING BALANCE	6,360	-	-	-	-	-
TOTAL REVENUE	6,360	-	-	-	-	-
TRANSFERS						
218-818-99102 TRANSFER TO GENERAL FUND	6,360	-	-	-	-	-
TOTAL TRANSFERS	6,360	-	-	-	-	-
TOTAL FUND EXPENDITURES	6,360	-	-	-	-	-
ENDING BALANCE	-	-	-	-	-	-



**LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT
FY 2015-16
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Transportation Service District (District) for fiscal year 2015-16, 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 2015-16 budget is \$421,663 more than the prior year's budget. The increase stems from a 35% increase in materials and services, and a 16% increase in reserves.

The fund's contingency is estimated at \$371,296 for the 2015-16 year. With the reserve for future years of \$647,142 and a compensated absence reserve of \$413,098, the District's ending balance is estimated at \$1,060,240. This amount is 24% 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	4,067,131	4,104,568	3,995,502	4,417,165	4,417,165	4,417,165
Total Personal Services	1,178,306	1,206,680	1,430,300	1,456,329	1,456,329	1,456,329
Total Materials & Services	539,588	629,707	617,709	835,900	835,900	835,900
Total Capital Outlay	292,378	108,139	659,542	693,400	693,400	693,400
Contingency	0	348,000	374,853	371,296	371,296	371,296
Ending Balance	0	913,098	913,098	1,060,240	1,060,240	1,060,240
Total Expenditures	2,010,272	3,205,624	3,995,502	4,417,165	4,417,165	4,417,165
 Full-Time Positions	 20.00	 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
FY 2015-16 ANNUAL BUDGET
TRANSPORTATION SERVICE DISTRICT FUND**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
FUND SUMMARY						
REVENUE						
31XXX TAXES	604,882	607,850	597,000	605,000	605,000	605,000
33XXX INTERGOVERNMENTAL	1,226,858	755,737	1,054,778	944,604	944,604	944,604
34XXX CHARGES FOR SERVICES	497,458	656,988	550,500	619,500	619,500	619,500
36XXX MISCELLANEOUS	43,240	27,131	16,000	15,000	15,000	15,000
4XXXX BEGINNING BALANCE	1,694,694	2,056,861	1,777,224	2,233,061	2,233,061	2,233,061
TOTAL REVENUE	4,067,132	4,104,568	3,995,502	4,417,165	4,417,165	4,417,165
EXPENDITURES						
PERSONNEL SERVICES	1,178,307	1,206,679	1,430,300	1,456,329	1,456,329	1,456,329
MATERIALS & SERVICES	539,586	629,707	617,709	835,900	835,900	835,900
CAPITAL OUTLAY	292,378	108,139	659,542	693,400	693,400	693,400
CONTINGENCY	-	-	374,853	371,296	371,296	371,296
TOTAL EXPENDITURES	2,010,271	1,944,526	3,082,404	3,356,925	3,356,925	3,356,925
ENDING BALANCE	2,056,861	2,160,042	913,098	1,060,240	1,060,240	1,060,240
EXPENDITURES BY DEPARTMENT						
115 TRANSIT OPERATIONS	2,005,066	1,938,814	2,701,117	2,983,629	2,983,629	2,983,629
116 SPECIAL TRANSPORTATION GRANT	5,204	5,712	6,434	2,000	2,000	2,000
115 CONTINGENCY	-	-	374,853	371,296	371,296	371,296
115 ENDING BALANCE	-	-	913,098	1,060,240	1,060,240	1,060,240
TOTAL EXPENDITURES	2,010,271	1,944,526	3,995,502	4,417,165	4,417,165	4,417,165

TOTAL # FTE: 20.00

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
TRANSPORTATION SERVICE DISTRICT FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 115 - TRANSIT ADMINISTRATION								
REVENUE								
204-115-31110		CURRENT YEAR PROPERTY TAX	580,570	586,096	582,000	585,000	585,000	585,000
204-115-31120		PRIOR YEAR PROPERTY TAX	24,312	21,754	15,000	20,000	20,000	20,000
204-115-33107		5311 OPERATING FUNDS	386,449	444,416	420,000	527,611	527,611	527,611
204-115-33108		5310 CAPITAL GRANTS	262,350	20,161	351,557	205,398	205,398	205,398
204-115-33358		VEHICLE PRESERVATION	26,931	-	-	-	-	-
204-115-33510		STATE FORESTRY SALES DISTR	7,101	2,636	-	-	-	-
204-115-33780		STATE STF TRANSFER	108,190	81,284	211,787	139,595	139,595	139,595
204-115-33782		STATE EMPLOYEE ASSESSMENTS	83,642	86,917	65,000	70,000	70,000	70,000
204-115-33785		US DEPT OF ENERGY	335,999	114,127	-	-	-	-
204-115-33786		ODOT FLEX FUNDS	10,000	-	-	-	-	-
204-115-34940		TRANSIT FEES	133,189	135,547	125,000	150,000	150,000	150,000
204-115-34941		AGENCY PASSES	73,109	80,374	80,000	90,000	90,000	90,000
204-115-34942		NEWPORT SERVICES	85,000	90,000	80,000	90,000	90,000	90,000
204-115-34943		LINCOLN CITY SERVICES	25,000	28,000	25,000	29,000	29,000	29,000
204-115-34944		TRIBAL SERVICE FEES	180,750	320,922	240,000	260,000	260,000	260,000
204-115-34990		OTHER CHARGES FOR SERVICE	410	2,145	500	500	500	500
204-115-36175		INTEREST	9,444	10,442	8,000	10,000	10,000	10,000
204-115-36177		VEHICLE ADVERTISING	15,135	7,700	1,000	-	-	-
204-115-36650		REFUNDS & REIMBURSEMENTS	2,208	1,047	2,000	2,000	2,000	2,000
204-115-36990		MISCELLANEOUS	16,452	7,941	5,000	3,000	3,000	3,000
204-115-40000		BEGINNING BALANCE	1,694,694	2,056,861	1,777,224	2,233,061	2,233,061	2,233,061
		TOTAL REVENUE	4,060,936	4,098,372	3,989,068	4,415,165	4,415,165	4,415,165
PERSONNEL SERVICES								
204-115-90201	1.00	DIRECTOR	79,152	81,138	83,185	83,185	83,185	83,185
204-115-90229	2.00	OPERATIONS SUPERVISOR	108,528	113,154	116,002	116,003	116,003	116,003
204-115-90317	15.00	TRANSIT BUS DRIVER	390,533	409,951	511,097	511,097	511,097	511,097
204-115-90325	2.00	TRANSIT DISPATCHER	91,127	94,136	73,145	73,145	73,145	73,145
204-115-90420		ON CALL EMPLOYEE - NO BENEFITS	94,457	116,664	90,000	90,000	90,000	90,000
204-115-90501		OVERTIME	30,287	19,596	40,000	40,000	40,000	40,000
204-115-90504		COMP TIME PAY OFF	-	-	3,000	3,000	3,000	3,000
204-115-90603		TELEPHONE STIPEND	840	1,680	1,680	1,680	1,680	1,680
204-115-90801		FICA	57,342	62,337	70,234	70,235	70,235	70,235
204-115-90802		401(K) RETIREMENT	75,219	79,852	91,092	91,092	91,092	91,092
204-115-90804		HEALTH INSURANCE	170,377	120,051	192,891	213,848	213,848	213,848
204-115-90805		DENTAL INSURANCE	25,473	21,725	31,224	30,054	30,054	30,054
204-115-90806		LIFE INSURANCE	940	980	1,440	1,440	1,440	1,440
204-115-90807		LTD INSURANCE	2,725	2,927	3,120	9,360	9,360	9,360
204-115-90808		WORKER'S COMPENSATION	34,319	49,061	61,949	61,949	61,949	61,949
204-115-90809		UNEMPLOYMENT	15,492	8,723	9,181	9,181	9,181	9,181
204-115-90810		PEHP	1,495	1,560	1,560	1,560	1,560	1,560
204-115-90812		HEALTH SAVINGS ACCOUNT	-	23,145	49,500	49,500	49,500	49,500
20.00		TOTAL PERSONNEL SERVICES	1,178,307	1,206,679	1,430,300	1,456,329	1,456,329	1,456,329
MATERIALS & SERVICES								
204-115-91101		TRAVEL EXPENSE	5,172	3,931	7,500	7,500	7,500	7,500
204-115-91102		FLEET SERVICES	249,313	333,210	280,000	426,000	426,000	426,000
204-115-91201		MEALS & LODGING	3,733	3,347	6,000	6,000	6,000	6,000
204-115-91401		TELEPHONE	3,516	3,660	5,000	5,000	5,000	5,000
204-115-91501		POSTAGE	193	226	500	500	500	500
204-115-91601		PRINTING & PUBLICATIONS	17,736	6,293	27,000	25,000	25,000	25,000
204-115-92101		EQUIPMENT REPAIR	90	-	3,000	4,000	4,000	4,000
204-115-92801		PROFESSIONAL SERVICES	228	475	1,000	5,000	5,000	5,000
204-115-92802		PROFESSIONAL CONFERENCE	-	-	3,000	3,000	3,000	3,000
204-115-92803		AUDIT EXPENSE	4,660	4,840	5,500	5,500	5,500	5,500
204-115-92807		DOCTORS/EXAMS	1,885	1,204	3,000	3,000	3,000	3,000
204-115-92901		MEMBERSHIP FEES & DUES	1,910	1,590	2,500	2,500	2,500	2,500
204-115-93301		MAINTENANCE AGREEMENTS	3,000	2,062	3,000	3,000	3,000	3,000
204-115-93901		CONTRACTUAL SERVICES	71,945	82,328	10,000	70,000	70,000	70,000
204-115-93947		TILLAMOOK CONNECTION	-	19,042	25,500	45,000	45,000	45,000
204-115-94101		OFFICE SUPPLIES	1,739	1,017	3,500	3,500	3,500	3,500
204-115-94102		FURNITURE & EQUIP < \$10,000	-	3,250	10,000	10,000	10,000	10,000
204-115-94201		PRINT SHOP	967	-	-	-	-	-
204-115-95102		MEDICAL SUPPLIES	-	-	500	500	500	500
204-115-95202		CONTINUING EDUCATION	960	620	2,500	2,500	2,500	2,500
204-115-95901		OTHER SUPPLIES	1,001	2,511	10,000	16,000	16,000	16,000
204-115-95944		ODOT FLEX FUNDS	11,102	-	-	-	-	-
204-115-96301		PROPERTY/LIABILITY INSURANCE	2,104	1,112	2,875	5,000	5,000	5,000
204-115-96302		VEHICLE INSURANCE	15,139	18,714	21,000	28,000	28,000	28,000
204-115-96601		RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
204-115-96901		INDIRECT COST ALLOCATION	134,091	129,960	171,000	150,000	150,000	150,000
204-115-96902		ROAD BILLABLE COSTS	1,500	2,202	5,000	5,000	5,000	5,000
		TOTAL MATERIALS & SERVICES	534,382	623,996	611,275	833,900	833,900	833,900

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
TRANSPORTATION SERVICE DISTRICT FUND**

ACCOUNT #	# FTE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 115 - TRANSIT ADMINISTRATION							
CAPITAL EXPENDITURES							
204-115-98201	EQUIPMENT	-	-	38,000	90,000	90,000	90,000
204-115-98301	MOTOR VEHICLES	292,378	108,139	546,542	573,000	573,000	573,000
204-115-98302	BUS STOP SIGNAGE & EQUIPMENT	-	-	75,000	30,400	30,400	30,400
	TOTAL CAPITAL EXPENDITURES	292,378	108,139	659,542	693,400	693,400	693,400
	TOTAL DEPT 115 EXPENDITURES	2,005,066	1,938,814	2,701,117	2,983,629	2,983,629	2,983,629
OTHER							
204-115-99501	CONTINGENCY	-	-	374,853	371,296	371,296	371,296
204-115-99601	RESERVE FOR FUTURE EXPENSES	-	-	500,000	647,142	647,142	647,142
204-115-99603	COMPENSATED ABSENCES	-	-	413,098	413,098	413,098	413,098
	TOTAL OTHER	-	-	1,287,951	1,431,536	1,431,536	1,431,536

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
TRANSPORTATION SERVICE DISTRICT FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 116 - SPECIAL TRANSPORTATION GRANT						
REVENUE						
204-116-33766 STATE GRANT	6,196	6,196	6,434	2,000	2,000	2,000
TOTAL REVENUE	6,196	6,196	6,434	2,000	2,000	2,000
MATERIALS & SERVICES						
204-116-91601 PRINTING & PUBLICATIONS	48	-	-	-	-	-
204-116-93810 SENIOR SERVICES	419	1,258	1,258	-	-	-
204-116-93814 SENIOR COMPANION PROGRAM	3,777	3,176	3,176	-	-	-
204-116-94101 OFFICE SUPPLIES	960	1,278	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES	5,204	5,712	6,434	2,000	2,000	2,000
TOTAL DEPT 116 EXPENDITURES	5,204	5,712	6,434	2,000	2,000	2,000



**LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT
FY 2015-16
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 2015-16. 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 2015-16 budget is \$28,443 more than the prior year's budget. The increase stems from an anticipated increase in the fund's beginning balance. Most of this 10% increase will go to the Contingency designation in the fund. The District's ending balance is comprised of \$7,936 reserved for compensated absences, and a contingency of \$44,618. The combined contingency and ending balance is 16.8% 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	261,595	275,949	282,697	311,140	311,140	311,140
Total Personal Services	101,279	103,696	106,238	108,179	108,179	108,179
Total Materials & Services	118,802	115,675	148,491	150,409	150,409	150,409
Unappropriated	0	5,500	10,547	7,936	7,936	7,936
Contingency	0	16,706	17,421	44,616	44,616	44,616
Total Expenditures	220,081	241,577	282,697	311,140	311,140	311,140
 Full-Time Positions	 1.00	 1.00	 1.00	 1.00	 1.00	 1.00

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
SOLID WASTE DISPOSAL SERVICE DISTRICT FUND**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
FUND SUMMARY						
REVENUE						
33XXX INTERGOVERNMENTAL	30,000	30,000	30,000	30,000	30,000	30,000
34XXX CHARGES FOR SERVICES	197,470	202,650	200,000	214,500	214,500	214,500
35XXX FINES & PENALTIES	-	82	-	-	-	-
36XXX MISCELLANEOUS	2,216	1,381	1,150	1,150	1,150	1,150
4000X BEGINNING BALANCE	31,909	41,837	51,547	65,490	65,490	65,490
TOTAL REVENUE	261,595	275,949	282,697	311,140	311,140	311,140
EXPENDITURES						
PERSONNEL SERVICES	101,277	103,696	106,238	108,179	108,179	108,179
MATERIALS & SERVICES	118,801	115,675	148,491	150,409	150,409	150,409
CONTINGENCY	-	-	17,421	44,616	44,616	44,616
TOTAL EXPENDITURES	220,079	219,371	272,150	303,204	303,204	303,204
ENDING BALANCE	41,516	56,578	10,547	7,936	7,936	7,936
TOTAL # FTE: 1.00						
EXPENDITURES BY DEPARTMENT						
809 FOREST ENFORCEMENT	90,620	90,838	91,500	91,500	91,500	91,500
810 SOLID WASTE OPERATIONS	129,458	128,533	163,229	167,088	167,088	167,088
810 CONTINGENCY	-	-	17,421	44,616	44,616	44,616
810 ENDING BALANCE	-	-	10,547	7,936	7,936	7,936
TOTAL EXPENDITURES	220,079	219,371	282,697	311,140	311,140	311,140

**LINCOLN COUNTY
 FY 2015-16 ANNUAL BUDGET
 SOLID WASTE DISPOSAL SERVICE DISTRICT FUND**

ACCOUNT #		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 809 - SOLID WASTE FOREST ENFORCEMENT							
REVENUE							
210-809-33150	STATE FOREST ENFORCEMENT GRANT	30,000	30,000	30,000	30,000	30,000	30,000
210-809-34900	USER FEES	24,022	-	20,500	18,500	18,500	18,500
210-809-34991	ASSOCIATION OF LANDOWNERS	38,530	36,534	41,000	43,000	43,000	43,000
210-809-35220	FINES	-	82	-			
	TOTAL REVENUE	92,552	66,616	91,500	91,500	91,500	91,500
MATERIALS & SERVICES							
210-809-93901	CONTRACTUAL SERVICES	90,301	90,300	91,100	91,500	91,500	91,500
210-809-94901	GROUNDS & ROADWAYS	319	538	400			
	TOTAL MATERIALS & SERVICES	90,620	90,838	91,500	91,500	91,500	91,500
	TOTAL DEPT 809 EXPENDITURES	90,620	90,838	91,500	91,500	91,500	91,500

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
SOLID WASTE DISPOSAL SERVICE DISTRICT FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 810 - SOLID WASTE DISTRICT OPERATIONS								
REVENUE								
210-810-34180		COMPOST BIN SALES	1,557	1,517	1,500	1,500	1,500	1,500
210-810-34190		LATEX PAINT SALES	30	-	-	-	-	-
210-810-34900		USER FEES	133,331	164,598	137,000	151,500	151,500	151,500
210-810-36175		INTEREST	(31)	59	150	150	150	150
210-810-36990		MISCELLANEOUS	2,247	1,322	1,000	1,000	1,000	1,000
210-810-40000		BEGINNING BALANCE	31,909	41,837	51,547	65,490	65,490	65,490
TOTAL REVENUE			169,043	209,333	191,197	219,640	219,640	219,640
PERSONNEL SERVICES								
210-810-90231	1.00	PROGRAM MANAGER-SOLID WASTE	67,404	69,102	70,837	70,837	70,837	70,837
210-810-90603		TELEPHONE STIPEND	840	840	840	840	840	840
210-810-90801		FICA	4,875	5,125	5,483	5,483	5,483	5,483
210-810-90802		401(K) RETIREMENT	7,194	7,684	7,884	7,884	7,884	7,884
210-810-90804		HEALTH INSURANCE	16,665	16,123	13,250	14,316	14,316	14,316
210-810-90805		DENTAL INSURANCE	1,827	2,194	2,151	2,148	2,148	2,148
210-810-90806		LIFE INSURANCE	51	53	72	72	72	72
210-810-90807		LTD INSURANCE	146	153	156	468	468	468
210-810-90808		WORKER'S COMPENSATION	796	1,514	1,668	2,234	2,234	2,234
210-810-90809		UNEMPLOYMENT	1,308	727	717	717	717	717
210-810-90810		PEHP	173	180	180	180	180	180
210-810-90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
1.00		TOTAL PERSONNEL SERVICES	101,277	103,696	106,238	108,179	108,179	108,179
MATERIALS & SERVICES								
210-810-91101		TRAVEL EXPENSE	1,957	2,173	2,500	2,500	2,500	2,500
210-810-91201		MEALS & LODGING	-	-	500	500	500	500
210-810-91401		TELEPHONE	184	-	-	-	-	-
210-810-91501		POSTAGE	7	4	25	25	25	25
210-810-91601		PRINTING & PUBLICATIONS	2,224	915	3,200	3,000	3,000	3,000
210-810-92803		AUDIT EXPENSE	1,650	1,710	1,700	1,700	1,700	1,700
210-810-92901		MEMBERSHIP FEES & DUES	195	310	400	400	400	400
210-810-93901		CONTRACTUAL SERVICES	-	-	18,000	18,000	18,000	18,000
210-810-93940		HAZARDOUS WASTE MANAGEMENT	10,420	9,863	14,000	15,000	15,000	15,000
210-810-94101		OFFICE SUPPLIES	-	-	100	100	100	100
210-810-94102		FURNITURE & EQUIP < \$10,000	1,017	-	-	-	-	-
210-810-94103		OPERATING SUPPLIES	980	3,580	300	150	150	150
210-810-94210		COPIER SERVICES	600	600	800	800	800	800
210-810-95201		EDUCATION & LIBRARY	237	-	200	-	-	-
210-810-95202		CONTINUING EDUCATION	-	-	500	-	-	-
210-810-95901		OTHER SUPPLIES	135	-	148	100	100	100
210-810-95917		COMPOST BINS	-	-	5,000	5,000	5,000	5,000
210-810-95961		SPECIAL PROJECTS	4,116	1,215	5,000	5,000	5,000	5,000
210-810-96302		VEHICLE INSURANCE	60	68	68	84	84	84
210-810-96601		RENTALS OF SPACE	2,400	2,400	2,550	2,550	2,550	2,550
210-810-96901		INDIRECT COST ALLOCATION	2,000	2,000	2,000	2,000	2,000	2,000
210-810-96902		ROAD BILLABLE COSTS	-	-	-	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			28,181	24,837	56,991	58,909	58,909	58,909
TOTAL DEPT 810 EXPENDITURES			129,458	128,533	163,229	167,088	167,088	167,088
OTHER								
210-810-99501		CONTINGENCY	-	-	17,421	44,616	44,616	44,616
210-810-99603		COMPENSATED ABSENCES	-	-	10,547	7,936	7,936	7,936
TOTAL OTHER			-	-	27,968	52,552	52,552	52,552



**LINCOLN COUNTY ANIMAL SERVICES DISTRICT
FY 2015-16
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Animal Services District (District) for fiscal year 2015-16, 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 2015-16 budget is \$180,515 more than the prior year's budget. The increase is made up primarily of the increase in capital expenditure appropriation for the Animal Shelter because of a charitable bequest that is enabling the Shelter to purchase a mobile rescue trailer for animal care.

The fund's contingency is estimated at \$116,802 for the 2015-16 fiscal year, a decrease of \$60,378 or 34% from the prior year. The District's ending balance is comprised of a reserve for compensated absences of \$20,000. The combined contingency and ending balance is 11% 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>2012-13</u>	Actual <u>2013-14</u>	Budgeted <u>2014-15</u>	Proposed <u>2015-16</u>	Approved <u>2015-16</u>	Adopted <u>2015-16</u>
Total Revenues	1,112,213	1,092,958	1,047,068	1,227,583	1,227,583	1,227,583
Personal Services	597,615	608,458	605,388	634,462	634,462	634,462
Materials and Services	203,371	212,983	223,500	301,319	301,319	301,319
Capital Outlay	35,087	20,000	20,000	155,000	155,000	155,000
Contingency	0	191,234	177,180	116,802	116,802	116,802
Ending Balance	276,140	12,000	21,000	20,000	20,000	20,000
Total Expenditures	1,112,213	1,044,675	1,047,068	1,227,583	1,227,583	1,227,583
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

INTERRELATIONSHIPS: The cities, towns and unincorporated areas of Lincoln County, Central Coast Humane Society, Friends of the Lincoln County Animal Shelter, local veterinarians, and Animal Services.

BUDGET NOTE: FY 2013-14 marks the beginning of the Animal Services District which was approved by voters in November, 2012, along with a permanent property tax rate of \$0.11/\$1,000 of assessed value, that replaces the former 5-year operating levy.

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ANIMAL SERVICES DISTRICT FUND**

		2012-13	2013-14	2014-15	2015-16	2015-16	2015-16
		ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
FUND SUMMARY							
REVENUE							
31XXX	TAXES	709,464	688,206	705,354	730,517	730,517	730,517
32XXX	PERMITS & FEES	66,583	61,300	62,500	59,000	59,000	59,000
33XXX	INTERGOVERNMENTAL	-	2,978	-	-	-	-
35XXX	FINES & PENALTIES	2,169	918	-	-	-	-
36XXX	MISCELLANEOUS	53,294	63,416	50,000	185,000	185,000	185,000
4000X	BEGINNING BALANCE	280,705	276,141	229,214	253,066	253,066	253,066
TOTAL REVENUE		1,112,215	1,092,958	1,047,068	1,227,583	1,227,583	1,227,583
EXPENDITURES							
	PERSONNEL SERVICES	597,614	608,459	605,388	634,462	634,462	634,462
	MATERIALS & SERVICES	203,373	212,983	223,500	301,319	301,319	301,319
	CAPITAL OUTLAY	35,087	9,350	20,000	155,000	155,000	155,000
	CONTINGENCY	-	-	177,180	116,802	116,802	116,802
TOTAL EXPENDITURES		836,074	830,792	1,026,068	1,207,583	1,207,583	1,207,583
	ENDING BALANCE	276,141	262,166	21,000	20,000	20,000	20,000
EXPENDITURES BY DEPARTMENT							
213	ANIMAL CONTROL	289,802	264,867	264,102	277,264	277,264	277,264
812	ANIMAL SHELTER	546,273	565,925	584,786	813,517	813,517	813,517
812	CONTINGENCY	-	-	177,180	116,802	116,802	116,802
812	RESERVE - COMPENSATED ABSENCES	-	-	21,000	20,000	20,000	20,000
TOTAL EXPENDITURES		836,074	830,792	1,047,068	1,227,583	1,227,583	1,227,583

TOTAL # FTE: 8.00

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ANIMAL SERVICES DISTRICT FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 213 - ANIMAL CONTROL								
REVENUE								
212-213-31110		CURRENT YEAR PROPERTY TAX	707,658	239,686	241,274	248,681	248,681	248,681
212-213-31120		PRIOR YEAR PROPERTY TAX	1,806	5,654	6,000	7,000	7,000	7,000
212-213-31210		LAND SALE DISTRIBUTIONS	-	-	-	-	-	-
212-213-32325		SALE OF LICENSES	-	4,076	2,500	4,000	4,000	4,000
212-213-33510		STATE FORESTRY SALES DISTR	-	886	-	-	-	-
212-213-36175		INTEREST	1,837	1,092	-	-	-	-
212-213-40000		BEGINNING BALANCE	-	23,426	-	-	-	-
TOTAL REVENUE			711,301	274,819	249,774	259,681	259,681	259,681
PERSONNEL SERVICES								
212-213-90328	3.00	ANIMAL CONTROL OFFICER	132,772	135,094	138,192	137,201	137,201	137,201
212-213-90501		OVERTIME	1,512	1,420	2,000	2,000	2,000	2,000
212-213-90504		COMP TIME PAY OFF	27	1,834	-	1,000	1,000	1,000
212-213-90601		HOLIDAY PAY	1,821	1,371	2,000	2,000	2,000	2,000
212-213-90602		CLEANING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
212-213-90603		TELEPHONE STIPEND	1,575	1,855	2,520	2,520	2,520	2,520
212-213-90801		FICA	9,800	10,393	11,208	11,209	11,209	11,209
212-213-90802		401(K) RETIREMENT	14,690	15,571	16,116	16,117	16,117	16,117
212-213-90804		HEALTH INSURANCE	47,505	38,163	27,198	35,479	35,479	35,479
212-213-90805		DENTAL INSURANCE	4,695	4,372	6,029	4,444	4,444	4,444
212-213-90806		LIFE INSURANCE	100	104	216	216	216	216
212-213-90807		LTD INSURANCE	456	478	468	1,404	1,404	1,404
212-213-90808		WORKER'S COMPENSATION	3,514	5,018	5,590	5,590	5,590	5,590
212-213-90809		UNEMPLOYMENT	2,671	1,475	1,465	1,465	1,465	1,465
212-213-90812		HEALTH SAVINGS ACCOUNT	-	7,500	7,500	9,000	9,000	9,000
3.00		TOTAL PERSONNEL SERVICES	222,937	226,449	222,302	231,445	231,445	231,445
MATERIALS & SERVICES								
212-213-91101		TRAVEL EXPENSE	-	523	-	-	-	-
212-213-91102		FLEET SERVICES	24,843	22,713	29,300	32,000	32,000	32,000
212-213-91201		MEALS & LODGING	610	1,663	2,000	2,000	2,000	2,000
212-213-91401		TELEPHONE	1,902	1,764	2,000	2,000	2,000	2,000
212-213-91601		PRINTING & PUBLICATIONS	443	850	-	-	-	-
212-213-92802		PROFESSIONAL CONFERENCE	-	-	-	-	-	-
212-213-92803		AUDIT EXPENSE	-	-	2,000	2,000	2,000	2,000
212-213-92901		MEMBERSHIP FEES & DUES	-	65	-	100	100	100
212-213-94102		FURNITURE & EQUIP < \$10,000	2,813	9,195	3,000	3,000	3,000	3,000
212-213-94104		VEHICLE EQUIPMENT < \$5,000	68	-	500	500	500	500
212-213-94602		UNIFORMS	642	904	2,000	2,000	2,000	2,000
212-213-95202		CONTINUING EDUCATION	425	740	1,000	1,000	1,000	1,000
212-213-95901		OTHER SUPPLIES	30	-	-	-	-	-
212-213-96302		VEHICLE INSURANCE	-	-	-	1,219	1,219	1,219
TOTAL MATERIALS & SERVICES			31,777	38,418	41,800	45,819	45,819	45,819
CAPITAL EXPENDITURES								
212-213-98301		MOTOR VEHICLES	35,087	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES			35,087	-	-	-	-	-
TOTAL DEPT 213 EXPENDITURES			289,802	264,867	264,102	277,264	277,264	277,264

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ANIMAL SERVICES DISTRICT FUND**

ACCOUNT #	# FTE		2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 812 - ANIMAL SHELTER								
REVENUE								
212-812-31110		CURRENT YEAR PROPERTY TAX	-	430,314	448,080	461,836	461,836	461,836
212-812-31120		PRIOR YEAR PROPERTY TAX	-	12,552	10,000	13,000	13,000	13,000
212-812-32325		SALE OF LICENSES	35,693	25,348	30,000	25,000	25,000	25,000
212-812-32330		ADOPTION FEES	16,880	17,735	15,000	15,000	15,000	15,000
212-812-32350		ANIMAL FEES	14,010	14,141	15,000	15,000	15,000	15,000
212-812-33510		STATE FORESTRY SALES DISTRIB	-	2,092	-	-	-	-
212-812-35220		FINES	2,169	918	-	-	-	-
212-812-36135		DONATIONS	26,016	31,353	25,000	25,000	25,000	25,000
212-812-36136		DONATION TRANSFER FROM TRUST	25,355	30,332	25,000	25,000	25,000	25,000
212-812-36140		WB UPJOHN DONATION	-	-	-	135,000	135,000	135,000
212-812-36175		INTEREST	85	639	-	-	-	-
212-812-40000		BEGINNING BALANCE	280,705	252,715	229,214	253,066	253,066	253,066
		TOTAL REVENUE	400,914	818,139	797,294	967,902	967,902	967,902
PERSONNEL SERVICES								
212-812-90215	1.00	ANIMAL SERVICES MANAGER	58,264	60,306	61,825	61,825	61,825	61,825
212-812-90326	4.00	ANIMAL CARE SPECIALIST	141,640	147,096	150,188	144,772	144,772	144,772
212-812-90401		PART TIME < 1040 HRS/YEAR	31,033	27,989	28,390	28,390	28,390	28,390
212-812-90501		OVERTIME	1,573	1,329	3,000	3,000	3,000	3,000
212-812-90504		COMP TIME PAY OFF	751	455	1,000	1,000	1,000	1,000
212-812-90601		HOLIDAY PAY	1,790	1,980	2,000	2,000	2,000	2,000
212-812-90602		CLEANING ALLOWANCE	3,000	3,000	3,000	3,000	3,000	3,000
212-812-90603		TELEPHONE STIPEND	840	840	840	840	840	840
212-812-90801		FICA	16,654	17,939	19,144	18,729	18,729	18,729
212-812-90802		401(K) RETIREMENT	21,777	23,713	24,404	23,808	23,808	23,808
212-812-90804		HEALTH INSURANCE	78,134	63,605	53,040	74,761	74,761	74,761
212-812-90805		DENTAL INSURANCE	7,502	7,615	9,385	11,222	11,222	11,222
212-812-90806		LIFE INSURANCE	184	192	360	360	360	360
212-812-90807		LTD INSURANCE	754	791	780	2,340	2,340	2,340
212-812-90808		WORKER'S COMPENSATION	6,060	8,923	9,548	9,342	9,342	9,342
212-812-90809		UNEMPLOYMENT	4,548	2,555	2,502	2,448	2,448	2,448
212-812-90810		PEHP	173	180	180	180	180	180
212-812-90812		HEALTH SAVINGS ACCOUNT	-	13,500	13,500	15,000	15,000	15,000
5.00		TOTAL PERSONNEL SERVICES	374,677	382,009	383,086	403,017	403,017	403,017
MATERIALS & SERVICES								
212-812-91101		TRAVEL EXPENSE	1,840	854	1,000	1,000	1,000	1,000
212-812-91102		FLEET SERVICES	246	1,385	1,000	1,000	1,000	1,000
212-812-91201		MEALS & LODGING	1,140	1,603	3,000	3,000	3,000	3,000
212-812-91401		TELEPHONE	504	464	700	500	500	500
212-812-91601		PRINTING & PUBLICATIONS	7,188	6,013	10,000	10,000	10,000	10,000
212-812-92001		UTILITIES	15,131	16,651	15,000	15,000	15,000	15,000
212-812-92803		AUDIT EXPENSE	-	-	2,000	2,000	2,000	2,000
212-812-92811		VETERINARY SERVICES	17,650	9,542	25,000	25,000	25,000	25,000
212-812-92901		MEMBERSHIP FEES & DUES	50	756	500	500	500	500
212-812-93301		MAINTENANCE AGREEMENTS	5,648	5,032	7,500	10,000	10,000	10,000
212-812-93901		CONTRACTUAL SERVICES	14,503	16,655	10,000	65,000	65,000	65,000
212-812-93945		TRUST MEDICAL EXPENSE	25,355	30,332	25,000	25,000	25,000	25,000
212-812-94101		OFFICE SUPPLIES	1,377	853	1,000	1,000	1,000	1,000
212-812-94102		FURNITURE & EQUIP < \$10,000	3,153	11,593	5,000	10,000	10,000	10,000
212-812-94103		OPERATING SUPPLIES	7,001	3,843	2,500	5,000	5,000	5,000
212-812-94201		PRINT SHOP	600	-	-	-	-	-
212-812-94210		COPIER SERVICES	3,889	4,313	2,500	2,500	2,500	2,500
212-812-94301		JANITORIAL SUPPLIES	2,876	2,989	3,500	4,000	4,000	4,000
212-812-94602		UNIFORMS	1,709	147	1,500	1,500	1,500	1,500
212-812-94606		PET FOOD	17,157	11,538	18,000	20,000	20,000	20,000
212-812-95103		PHYSICAL EXAMINATIONS	162	-	-	-	-	-
212-812-95104		ANIMAL SUPPLIES	4,536	7,399	4,500	4,500	4,500	4,500

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
ANIMAL SERVICES DISTRICT FUND**

ACCOUNT #	# FTE	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 812 - ANIMAL SHELTER							
212-812-95105	PHARMACY	32,109	36,723	30,000	35,000	35,000	35,000
212-812-95202	CONTINUING EDUCATION	1,028	1,284	2,500	2,500	2,500	2,500
212-812-95901	OTHER SUPPLIES	4,153	2,437	3,000	3,000	3,000	3,000
212-812-95918	COURT CASES	1,152	266	5,000	5,000	5,000	5,000
212-812-95942	VOLUNTEER SERVICE EXPENSES	1,187	1,895	2,000	2,000	2,000	2,000
212-812-96301	PROPERTY/LIABILITY INSURANCE	-	-	-	1,500	1,500	1,500
212-812-96302	VEHICLE INSURANCE	251	-	-	-	-	-
TOTAL MATERIALS & SERVICES		171,596	174,565	181,700	255,500	255,500	255,500
CAPITAL EXPENDITURES							
212-812-98201	EQUIPMENT	-	9,350	20,000	20,000	20,000	20,000
212-812-98303	ANIMAL RESCUE TRAILER	-	-	-	135,000	135,000	135,000
TOTAL CAPITAL EXPENDITURES		-	9,350	20,000	155,000	155,000	155,000
TOTAL DEPT 812 EXPENDITURES		546,273	565,925	584,786	813,517	813,517	813,517
OTHER							
212-812-99501	CONTINGENCY	-	-	177,180	116,802	116,802	116,802
212-812-99603	COMPENSATED ABSENCES	-	-	21,000	20,000	20,000	20,000
TOTAL OTHER		-	-	198,180	136,802	136,802	136,802

Budget Message
Lincoln County Extension Service District
Fiscal Year 2015-2016

This budget document for 2015-2016, 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 0.0451. 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 2015-16. We have put in place provisions for up to \$75,000 per year in miscellaneous grants by faculty to enable them to enhance programs for county residents. The service district has a memorandum of understanding with Lincoln County government to put on the 2015 Lincoln County Fair. We have budgeted up to \$80,000 in revenue to cover personnel services and materials and services to put up the Fair. We are committed to maintaining a reserve fund to help pay a portion of the lease payments to the county for the new building by setting aside \$190,000 which will progressively fund \$10,000 annually towards lease payments for the next 19 years. A grand total of \$867,727 is projected to come from all revenue sources (including Fair) available to the district for fiscal year 2015-16.

Personnel Services

Personnel Services will provide for four support staff at a total of 2.20 FTE and one faculty support at 0.61 FTE. We have provided budget adjustments for expected step increases, salary increases and cost of living adjustments for fiscal year 2015-2016. There are also provisions for other payroll expenses (OPE) benefits for all personnel. Though faced with increasing payroll and other payroll expenses on the face of fixed revenues, expansion of programs has necessitated increasing FTE from 2.50 FTE in 2014-2015 to 2.81 in fiscal year 2015-2016. Miscellaneous grant revenues are budgeted to provide personnel services and OPE at \$64,000. The total budget for personal services (excluding Fair) and inclusive of OPE is \$250,192.

Materials and Services

The materials and services budget represents our best estimate of the costs for next year. The district will be moving to a new facility in May of 2015. In anticipation of a 05/18/2015 move-in to the new facility, we have budgeted \$50,000 per year for lease payments to the County. We have also budgeted \$28,500 to be disbursed by the county to cover professional services and special projects pertinent to the move to the new building in fiscal year 2015-16. Miscellaneous grant expenses are projected at \$11,000. Total materials and services including Fair expenses, office supply, rent, professional services etc. are projected at \$427,535.

Unappropriated Ending Balance

Unappropriated Ending Fund Balance are estimated to be \$190,000 to be allocated as reserve funds for future building lease payments for the period 2016-2033. The total proposed budget is \$867,727.

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.

Kaety Jacobsen
Budget Officer
Lincoln County Extension Service District

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
EXTENSION SERVICE DISTRICT FUND**

	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
FUND SUMMARY						
REVENUE						
31XXX TAXES	280,095	281,555	276,000	274,000	274,000	274,000
33XXX INTERGOVERNMENTAL	3,288	11,621	78,500	102,000	102,000	102,000
36XXX MISCELLANEOUS	2,097	2,143	2,200	57,000	57,000	57,000
4XXXX BEGINNING BALANCE	333,607	355,348	306,249	434,727	434,727	434,727
TOTAL REVENUE	619,087	650,666	662,949	867,727	867,727	867,727
EXPENDITURES						
MATERIALS & SERVICES	263,739	274,718	472,949	677,727	677,727	677,727
RESERVE FOR LEASE PAYMENTS	-	-	190,000	190,000	190,000	190,000
TOTAL EXPENDITURES	263,739	274,718	662,949	867,727	867,727	867,727
ENDING BALANCE	355,348	375,948	-	-	-	-
EXPENDITURES BY DEPARTMENT						
820 EXTENSION DISTRICT OPERATIONS	263,739	274,718	472,949	597,727	597,727	597,727
830 COUNTY FAIR EVENT	-	-	-	80,000	80,000	80,000
820 RESERVE FOR LEASE PAYMENTS	-	-	190,000	190,000	190,000	190,000
TOTAL EXPENDITURES	263,739	274,718	662,949	867,727	867,727	867,727

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
EXTENSION SERVICE DISTRICT FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 820 - EXTENSION DISTRICT OPERATIONS						
REVENUE						
859-820-31110	268,758	271,478	266,000	266,000	266,000	266,000
859-820-31120	11,336	10,077	10,000	8,000	8,000	8,000
859-820-33510	3,288	1,221	3,500	2,000	2,000	2,000
859-820-33999	-	10,400	75,000	75,000	75,000	75,000
859-820-36175	2,097	2,143	2,200	2,000	2,000	2,000
859-820-40000	333,607	355,348	306,249	434,727	434,727	434,727
TOTAL REVENUE	619,087	650,666	662,949	787,727	787,727	787,727
MATERIALS & SERVICES						
859-820-91601	30	318	-	500	500	500
859-820-92801	-	1,560	2,500	3,000	3,000	3,000
859-820-93901	221,709	220,440	308,449	444,227	444,227	444,227
859-820-93939	-	10,400	75,000	75,000	75,000	75,000
859-820-94102	-	-	30,000	25,000	25,000	25,000
859-820-96601	42,000	42,000	57,000	50,000	50,000	50,000
TOTAL MATERIALS & SERVICES	263,739	274,718	472,949	597,727	597,727	597,727
TOTAL DEPT 820 EXPENDITURES	263,739	274,718	472,949	597,727	597,727	597,727
859-820-99604	-	-	190,000	190,000	190,000	190,000

**LINCOLN COUNTY
FY 2015-16 ANNUAL BUDGET
EXTENSION SERVICE DISTRICT FUND**

ACCOUNT #	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2015-16 PROPOSED BUDGET	2015-16 APPROVED BUDGET	2015-16 ADOPTED BUDGET
Department: 830 - COUNTY FAIR EVENT						
REVENUE						
859-830-33122 FAIR BOARD REVENUE	-	-	-	25,000	25,000	25,000
859-830-36991 MISCELLANEOUS FAIR REVENUE	-	-	-	55,000	55,000	55,000
TOTAL REVENUE	-	-	-	80,000	80,000	80,000
MATERIALS & SERVICES						
859-830-93904 FAIR EVENT EXPENSE	-	-	-	80,000	80,000	80,000
TOTAL MATERIALS & SERVICES	-	-	-	80,000	80,000	80,000
TOTAL DEPT 820 EXPENDITURES	-	-	-	80,000	80,000	80,000

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2011-12	2012-13	2013-14	2014-15	2015-16
<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
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/Sanitariums	13-16	3.00	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	2.00	2.00	2.00	2.00	2.00
Total Department		11.00	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
Paralegal	13-15	1.00	1.00	1.00	1.00	1.00
Public Information Officer	13-15	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	13-15	1.00	1.00	1.00	1.00	1.00
Total Department		5.00	5.00	5.00	5.00	5.00
Finance/Mail Room						
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	0.50	0.50	0.50
Printshop Technician	12	1.00	1.00	-	-	-
Mailroom Clerk	9	-	-	0.63	0.63	0.63
Total Department		5.00	5.00	5.13	5.13	5.13
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	9.00	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	5.00	5.00	5.00	5.00	5.00
Total Department		20.00	20.00	20.00	20.00	20.00
County Clerk						
County Clerk	EA	1.00	1.00	1.00	1.00	1.00
Chief Deputy Clerk	17	1.00	0.45	1.00	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	4.45	5.00	5.00	5.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2011-12	2012-13	2013-14	2014-15	2015-16
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	EA	1.00	1.00	-	-	-
Surveyor Dir	22	-	-	0.30	0.30	0.75
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	3.30	3.30	3.75
County Property Management						
Property Specialist	15	0.80	0.80	0.80	0.80	0.80
Information Technology						
Director	22	1.00	1.00	0.70	0.70	1.00
Network Manager	20	1.00	1.00	1.00	1.00	1.00
Systems Administrator	18	2.00	1.00	1.00	1.00	1.00
GIS Manager	18	1.00	1.00	1.00	1.00	1.00
Support Specialist	13	1.00	1.00	1.00	1.00	1.00
Computer Service Technician	15	1.00	2.00	2.00	2.00	2.00
Office Assistant	9	-	-	-	-	0.25
Total Department		7.00	7.00	6.70	6.70	7.25
Personnel						
Director	20	1.00	1.00	1.00	1.00	1.00
Assistant Personnel Director	18				1.00	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	0.50	0.50	0.50
Total Department		3.00	3.00	3.50	4.50	4.50
Facility Maintenance						
Facilities Supervisor	18	-	-	-	1.00	1.00
Crew Supervisor	16	1.00	1.00	1.00	0.00	0.00
Maintenance Technician	12	2.00	2.00	2.00	3.00	3.00
Parks Worker	12	0.67	0.67	0.67	0.67	0.67
Total Department		3.67	3.67	3.67	4.67	4.67
Road Department						
Director	22	1.00	1.00	1.00	1.00	1.00
Assistant Director/County Engineer	20	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	19	2.00	2.00	2.00	1.50	1.00
Bridge Supervisor	18	0.00	0.00	0.00	1.00	1.00
Fleet Manager	18	1.00	1.00	1.00	1.00	1.00
Mechanic	14	3.00	3.00	3.00	4.00	4.00
Engineering Technician	13	1.00	1.00	1.00	1.00	1.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2011-12	2012-13	2013-14	2014-15	2015-16
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	0.60
Bookkeeper	13	0.25	-	-	-	-
Total Department		30.05	29.80	29.80	31.30	30.60
TOTAL GENERAL GOVERNMENT		102.52	101.72	101.90	105.40	105.70
<u>PUBLIC SAFETY</u>						
Community Justice/Parole & Probation						
Director	21	0.70	0.70	0.70	0.70	0.70
Supervising Probation Officer	19	1.00	1.00	1.00	1.00	2.00
Work Crew Foreman	15	2.75	1.75	1.75	2.00	2.00
Parole and Probation Technician	13	1.00	-	-	1.00	1.00
Parole Officer	15	7.00	7.00	6.00	8.00	8.75
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		14.45	12.45	11.45	14.70	16.45
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
Child Support Caseworkers	12	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	-	1.00	1.00	1.00	1.00
Victims Advocate	13	1.50	1.50	1.50	1.50	1.60
Special Programs Coordinator	13	-	-	-	0.50	0.50
Records Technician	12	1.00	1.00	-	-	-
Legal Assistant	9-11	6.00	6.00	6.00	6.00	6.00
Total Department		23.50	24.50	23.50	24.00	24.10
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
Support Services Director	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 Supervisor	18	1.00	-	-	-	-
Inmate Counselor	16	1.00	1.00	1.00	1.00	1.00
Corrections Health Nurse	16	-	1.00	1.00	2.00	2.00
Detective	15	3.00	3.00	3.00	3.00	3.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2011-12	2012-13	2013-14	2014-15	2015-16
Corrections Corporals	15	8.00	8.00	7.00	8.00	8.00
Administrative Assistant	14	1.00	1.00	1.00	1.00	1.00
Patrol Deputies	14	12.00	12.00	12.00	13.00	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	25.00	26.00	25.00	25.00
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
Records Technician - Jail	10	1.00	1.00	1.00	1.00	1.00
Records/Property Technician	10	3.00	3.00	3.00	4.00	4.00
Cooks	9	2.00	2.00	2.00	2.00	2.00
Corrections Health Office Assistant	9	1.00	1.00	1.00	1.00	1.00
Total Department		83.00	80.00	80.00	82.00	82.00
Emergency Services						
Emergency Manager	18	1.00	1.00	1.00	1.00	1.00
Emergency Assistant	13	0.00	0.00	1.00	1.00	1.00
Total Department		1.00	1.00	2.00	2.00	2.00
Community Justice/Juvenile Department						
Director	21	0.30	0.30	0.30	0.30	0.30
Assistant Director	20	1.00	1.00	1.00	1.00	1.00
Group Supervisor	18	1.00	1.00	1.00	1.00	1.00
Juvenile Counselor	13-15	14.75	14.75	14.75	15.00	15.00
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		19.05	19.05	19.05	19.05	19.30
TOTAL PUBLIC SAFETY		141.00	137.00	136.00	141.75	143.85
<u>COMMUNITY SERVICES</u>						
Veteran's Service						
Veterans Service Officer	16	1.00	1.00	0.80	0.80	0.80
Administrative Assistant	11	1.00	1.00	1.00	1.00	1.00
Total Department		2.00	2.00	1.80	1.80	1.80
Commission on Children & Family						
Program Director	18	1.00	1.00	1.00	1.00	-
Administrative Assistant	16	1.10	1.10	-	-	-
Health Educator	14	0.75	0.75	-	-	-
Total Department		2.85	2.85	1.00	1.00	-

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2011-12	2012-13	2013-14	2014-15	2015-16
Parks						
Parks Supervisor	17	0.00	0.00	0.00	1.00	1.00
Parks Maintenance	12	1.33	1.33	1.33	1.33	1.33
Watchperson	8	0.90	1.00	1.00	1.00	1.00
Total Department		2.23	2.33	2.33	3.33	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	1.30	0.30	0.30	0.45	0.45
Psychiatrist		0.75	0.75	0.75	1.80	1.40
Mental Health Division Director	21	1.00	1.00	1.00	1.00	1.00
Public Health Division Director	21	0.80	-	-	1.00	1.00
Nurse Practitioner	21	5.90	4.75	4.75	5.55	6.60
Primary Care Div Director	20	1.00	1.00	1.00	1.00	1.00
Program Manager	18-19	8.50	9.60	10.00	11.00	11.50
Assistant Finance Director - HHS	18	1.00	1.00	1.00	1.00	1.00
Community Health Nurse	16-18	8.93	10.85	12.00	12.20	14.20
Management and Compliance Analyst	17	1.00	1.00	1.00	-	-
QM/UM coordinator	16	1.00	1.00	1.00	1.00	1.00
Emergency Planner	16	0.50	0.50	0.40	-	-
Dietician	16	0.60	0.60	2.00	1.00	1.00
Support Supervisor	14	1.00	1.00	1.00	1.00	1.00
Medical Billing Supervisor	14	1.00	1.00	1.00	1.00	1.00
Counselors		20.50	21.80	22.00	24.00	26.00
Health Educator/Coordinator	14-15	1.00	1.00	1.00	1.00	2.00
Environmental Health	13-16	2.50	2.50	2.60	2.00	2.00
Financial Admin Assistant	13	1.00	1.00	1.00	2.00	3.00
Administrative Assistant	12	1.90	3.00	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	2.00	2.00
Outreach Worker	11	-	-	-	1.00	1.00
Case Managers	11-13	3.50	3.00	3.00	4.00	4.00
Bookkeeper	11-12	5.00	5.00	5.00	6.00	6.00
Clinic Assistants	9-11	12.92	12.52	13.66	14.20	16.80
Office Staff/Assistants	10	11.20	13.00	13.00	15.00	17.00
Van Driver	9	1.00	1.00	1.00	1.00	1.00
Peer Counselors	6	-	-	1.00	0.96	1.96
Med Records Clerk		-	-	-	1.00	1.00
Behavioralist		-	-	-	1.00	1.00
Site Specialists	15	-	-	-	2.00	2.00
DD Service Coordinators	15	-	-	-	5.00	5.00
Community Service Providers		-	-	-	-	1.00
Total Department		98.10	101.47	106.76	126.46	140.21
TOTAL COMMUNITY SERVICES		105.18	108.65	111.89	132.59	145.34

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2011-12	2012-13	2013-14	2014-15	2015-16
COUNTY OPERATIONS TOTAL		348.70	347.37	349.79	379.74	394.89
Change from Prior Year		-22.45	-1.33	2.42	29.95	15.15
General Government		102.52	101.72	101.90	105.40	105.70
Public Safety		141.00	137.00	136.00	141.75	143.85
Community Services		105.18	108.65	111.89	132.59	145.34
Total Positions		<u>348.70</u>	<u>347.37</u>	<u>349.79</u>	<u>379.74</u>	<u>394.89</u>
<u>SPECIAL DISTRICTS</u>						
Transit						
Director	20	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	16	1.00	1.00	-	-	-
Operations Supervisor	16	-	-	2.00	2.00	2.00
Grant Administrator	13	0.75	1.00	-	-	-
Dispatchers	9-10	3.00	3.00	3.00	2.00	2.00
Bus Drivers	9-10	13.00	14.00	14.00	15.00	15.00
Total Department		<u>18.75</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>	<u>20.00</u>
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 Specialist	8	4.00	4.00	4.00	4.00	4.00
Total Department		<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
TOTAL SPECIAL DISTRICTS		27.75	29.00	29.00	29.00	29.00

**ELECTED OFFICIALS
PAY PLAN**

EFFECTIVE JULY 1, 2015

		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							

**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, 2015

Bold = Phase 1 (implemented 7/1/08)

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								*		
	281	Surveyor								*		
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>								*		
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>								*		

**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, 2015

Bold = Phase 1 (implemented 7/1/08)

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									*		

**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, 2015

Bold = Phase 1 (implemented 7/1/08)
Italics = Phase 2 (not yet implemented)

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	
		No position 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	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											
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											

**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, 2015

Bold = Phase 1 (implemented 7/1/08)
Italics = Phase 2 (not yet implemented)

		1	2	3	4	5	6	7	8	9	10	11		
				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-Part Time									
				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									
				252	Support Services Specialist- On Call									
				524-4	Bookkeeper-Office Assistant 2-Temporary									
				531-2	Office Assistant 2-Mental Health-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	Confidential Office Assistant									
				302	Engineering Technician 1							*		
				410	Inventory Specialist									
				532-4	Clinic Assistant 2-LCHC Temporary									
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		
				26	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									

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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									
				276 Special Programs Coordinator									
				303 Engineering Technician 2									
				313-2 Survey/GIS Technician 2 -Temporary									
				315 Administrative Assistant-Surveyor							*		
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									
				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							*		
				225 Medical Billing Supervisor							*		
				273 Electronics Health Records Site Specialist									
				274 Developmental Disabilities Service Coordinator 4- Children's Service							*		
				405 Corrections Work Crew Supervisor									
				510 Support Services Supervisor							*		

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RANGE		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	
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 Director										*
		166	Community Health Nurse 2 -On Call										
		192	Community Health Nurse 2 -SBHC-On Call										
		211	Executive Assistant, HHS										*
		236	Operations Supervisor										*
		259	Veterans Service Officer										*
		277	Community Health Nurse 2- Float										
		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										*
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										*
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										
		275	Support Services Director										
		123	Sgt. Corrections SO										*
		158	Director, Commission on Children & Families										*
		195	Deputy District Attorney 1- Temporary										
		231	Juvenile Probation Supervisor										*
		239	Assistant Finance Director										*
		249	Emergency Manager										*

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		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										*		
		268	Assistant Personnel Director										*		
		316	Deputy Surveyor										*		
		329	Chief Office Deputy-Assessor										*		
		409	Facilities Supervisor										*		
		434	Fleet Manager										*		
		504-2	Community Health Nurse 4- MCH Program Manager										*		
		504-3	Community Health Nurse 4-PH, Community Disease Control & Preve										*		
		504-4	Community Health Nurse 4-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										*		
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			
		275	Support Services Director										*		
		179	Building Official										*		
		218	Supervising Probation Officer										*		
		316	Deputy Surveyor										*		
		337	Chief Appraiser										*		
		415	Road Maintenance 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	Assistant IT Director-Network Manager										*		
		203	Assistant Juvenile Director										*		
		307	Assistant Public Works Director-County Engineer										*		
		415	Road Maintenance Supervisor										*		
		566	Division Director-Public Health										*		
		575	Division Director-Behavioral Health										*		
		584	Division Director- Community Health Center										*		
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										*		

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		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-Behaviorial Health</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-County Engineer</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>										*	
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	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		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	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										*	

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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	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 Practice Physician-Community Health Center								*		
			599-1	Medical Director (+10%)								*		
			599-2	Medical Director (+10%)-Part Time No Benefits								*		

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION
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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	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											
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	
		459	Park Watchperson										

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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	
		34	Van Driver - Health and Human Services										
		250	Mail Clerk										
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										
		507-1	Office Assistant 2 - Mental Health Secretary										
		524-2	Bookkeeper 1- Payee Program										
		524-3	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 - Mental Health										
		531-3	Office Assistant 2 - Developmental Disabilities										
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	
LI10	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	
LI20	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	Home Visitor Healthy Families Oregon										
		146	Clinic Assistant 2-WIC-Intrepreter										
		182	Permit Specialist										
		205	Office Assistant 2 - P&P										
		257	Outreach and Enrollment Assistance Worker										
		532-3	Clinic Assistant 2-Certified Medical Assistant LCHC-SBHC										
		535-3	Clinic Assistant 2-WIC										
		535-4	Clinic Assistant 2-Family Support Worker-Family Home Visiting										
		535-6	Clinic Assistant 2-SBHC										
		577-1	Clinical Counselor 1-QMHA										

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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	
LI10	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	
LI20	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										
		94	Property Manager										
		202	Juvenile Counselor 2										
		267	Developmental Disabilities Eligibility Specialist										*
		274	Developmental Disabilities Coordinator 4-Children's Services										*
		561-1	Clinical Counselor 4-QMHP										*
		587	Developmental Disabilities Service Coordinator-Adult Services										*
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	
LI10	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	
LI20	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 - District Attorney										
		136	Community Health Nurse 2-MCH/Interpreter										
		175	Electrical Inspector										
		176	Combination Inspector										
		191	Mental Health Nurse										
		279	Behavioral Health Consultant										*
		333	Property Appraiser 3										
		334	Sales Data Analyst										
		363	Senior Planner										
		502-1	Community Health Nurse 2										
		502-2	Community Health Nurse 2-LCHC										
		502-4	Community Health Nurse 2-PH										
		502-8	Community Health Nurse 2-VA and LCHC										
		538	Environmental Health Specialist - HHS										
		539	Environmental Health Specialist - Planning										
		562-1	Clinical Counselor 5-QMHP										*
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	
LI10	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										

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LINCOLN COUNTY EMPLOYEES ASSOCIATION

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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	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		
LI10	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		
LI10	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		
LI10	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										*	
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		
LI10	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		
LI20	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 Family Nurse Practitioner-SBHC										*	
			515 Family Nurse Practitioner-LCHC										*	
			521-1 Psychiatric MH Nurse Practitioner-Health Center										*	
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		
LI10	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		
LI20	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										*	

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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	
LI10	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	
LI20	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	
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	L56
LI10	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	
LI20	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											
											*		
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	
LI10	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	
LI20	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	
LI10	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	
LI20	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											
											*		

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION-DISTRICT ATTORNEY
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		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							*			

PAY RANGE & POSITION ASSIGNMENT LCEA TRANSIT DISTRICT FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000 EFFECTIVE JULY 1, 2015 LI 10 Longevity Increase of 1% after 10 years of service LI 20 Longevity Increase of 2.5% after 20 years of service													
		1	2	3	4	5	6						
BASE													
9.5	SAL/MTH	2619	2776	2934	3092	3248	3405	T04					
9.2	Hourly	15.11	16.02	16.92	17.84	18.74	19.64						
LI 10													
9.2	SAL/MTH	2646	2804	2963	3123	3280	3439	T05					
	Hourly	15.26	16.18	17.09	18.01	18.92	19.84						
LI 20													
9.2	SAL/MTH	2685	2846	3007	3169	3329	3490	T06					
	Hourly	15.49	16.42	17.35	18.28	19.21	20.13						
		005	Dispatcher										
		009	Transit Driver										
		1	2	3	4	5	6						
BASE													
10.5	40	2829	2998	3168	3338	3507	3677	T07					
10.2	Hourly	16.32	17.29	18.28	19.26	20.23	21.21						
LI 10													
10.2	SAL/MTH	2858	3028	3200	3372	3542	3714	T08					
	Hourly	16.49	17.47	18.46	19.45	20.43	21.43						
LI 20													
10.2	SAL/MTH	2900	3073	3247	3422	3594	3769	T09					
	Hourly	16.73	17.73	18.73	19.74	20.74	21.74						
		183	Lead Dispatcher										
		184	Driver/Trainer										
PAY RANGE & POSITION ASSIGNMENT													
		1	2	3	4	5	6	7	8	9	10	11	
BASE													
9.5	40	2619	2697	2776	2855	2934	3012	3092	3169	3248	3325	3405	T10
9.2	Hourly	15.11	15.56	16.02	16.47	16.92	17.38	17.84	18.28	18.74	19.18	19.64	
LI 10													
9.2	SAL/MTH	2646	2724	2804	2884	2963	3042	3123	3201	3280	3358	3439	T11
	Hourly	15.26	15.71	16.18	16.64	17.09	17.55	18.01	18.47	18.92	19.38	19.84	
LI 20													
9.2	SAL/MTH	2685	2764	2846	2926	3007	3087	3169	3248	3329	3408	3490	T12
	Hourly	15.49	15.95	16.42	16.88	17.35	17.81	18.28	18.74	19.21	19.66	20.13	
			005	Dispatcher/Transit									
			009	Transit Driver									
		1	2	3	4	5	6	7	8	9	10	11	
BASE													
10.5	40	2829	2912	2998	3083	3168	3255	3338	3423	3507	3591	3677	T13
10.2	Hourly	16.32	16.80	17.29	17.79	18.28	18.78	19.26	19.75	20.23	20.72	21.21	
LI 10													
10.2	SAL/MTH	2858	2941	3028	3114	3200	3287	3372	3457	3542	3627	3714	T14
	Hourly	16.49	16.97	17.47	17.97	18.46	18.97	19.45	19.95	20.43	20.93	21.43	
LI 20													
10.2	SAL/MTH	2900	2985	3073	3161	3247	3336	3422	3509	3594	3681	3769	T15
	Hourly	16.73	17.22	17.73	18.23	18.73	19.25	19.74	20.24	20.74	21.24	21.74	
			183	Lead Dispatcher									
			184	Driver/Trainer									

PAY RANGE & POSITION ASSIGNMENT

LCEA ROADS 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, 2015

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	
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	
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	
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	
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	
No positions assigned														
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

PAY RANGE & POSITION ASSIGNMENT													
FOPPO EMPLOYEES													
Effective: July 1, 2015													
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	
LI10	SAL/MTH	3995	4115	4238	4366	4497	4631	4770	4913	5061	5213	5369	F02
15.2	HRLY	23.05	23.74	24.45	25.19	25.94	26.72	27.52	28.35	29.20	30.07	30.98	
LI20	SAL/MTH	4054	4176	4301	4430	4563	4700	4841	4986	5136	5290	5449	F03
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													
INT (INTERMEDIATE CERTIFICATE = BASE + 2%)													
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	
LI10	SAL/MTH	4075	4197	4323	4453	4586	4724	4866	5012	5162	5317	5476	F05
15.2	HRLY	23.51	24.22	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	31.60	
LI20	SAL/MTH	4136	4260	4387	4519	4655	4794	4938	5086	5239	5396	5558	F06
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	
206 Parole & Probation Officer													
ADV (ADVANCED CERTIFICATE OR DEGREE = BASE + 4%)													
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	
LI10	SAL/MTH	4155	4280	4408	4540	4676	4817	4961	5110	5263	5421	5584	F08
15.2	HRLY	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.37	31.28	32.21	
LI20	SAL/MTH	4217	4343	4473	4608	4746	4888	5035	5186	5341	5502	5667	F09
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	
206 Parole & Probation Officer													
FTO (FTO AND NOTHING ELSE = BASE + 2.5%)													
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	
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	
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													

PAY RANGE & POSITION ASSIGNMENT													
FOPPO EMPLOYEES													
Effective: July 1, 2015													
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											

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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

LCDA PAY PLAN									
EFFECTIVE JULY 1, 2015									
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NORMAL		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2305	2429	2559	2697	2842	2994	3024	S01
7.2	HRLY	13.30	14.01	14.76	15.56	16.39	17.27	17.45	
		No Positions Assigned							
NORMAL		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2490	2624	2765	2913	3070	3235	3267	S02
8.2	HRLY	14.36	15.14	15.95	16.81	17.71	18.66	18.85	
		145 Animal Care Specialist							
NORMAL		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2688	2833	2985	3145	3314	3493	3528	S03
9.2	HRLY	15.51	16.34	17.22	18.15	19.12	20.15	20.35	
		100 Corrections Health Office Assistant 2							
		124 Cook							
NORMAL		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2904	3060	3225	3398	3580	3773	3811	S04
10.2	HRLY	16.75	17.65	18.60	19.60	20.66	21.77	21.98	
		111 Support Services Specialist							
		112 Warrants/Transport							
		278 Evidence Control Specialist							
NORMAL		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3136	3304	3482	3669	3866	4074	4115	S05
11.2	HRLY	18.09	19.06	20.09	21.17	22.31	23.51	23.74	
		113 Civil Deputy							
		141 Animal Services Deputy							
NORMAL		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3386	3568	3760	3962	4175	4400	4444	S06
12.2	HRLY	19.54	20.59	21.69	22.86	24.09	25.38	25.64	
		187 Corrections Health LPN							

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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NORMAL		1	2	3	4	5	6	LI (10)		
13.5	SAL/MTH	3657	3853	4061	4279	4509	4751	4799	S07	
13.2	HRLY	21.10	22.23	23.43	24.69	26.01	27.41	27.68		
		272	Emergency Manager Assistant							
NORMAL		1	2	3	4	5	6	LI (10)		
14.5	SAL/MTH	3950	4162	4386	4622	4870	5132	5183	S08	
14.2	HRLY	22.79	24.01	25.30	26.66	28.10	29.61	29.90		
		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	4266	4496	4737	4992	5260	5543	5598	S09	
15.2	HRLY	24.61	25.94	27.33	28.80	30.35	31.98	32.30		
		105	Detective							
		122	Corporal -Patrol							
		129	Corporal -Corrections							
NORMAL		1	2	3	4	5	6	LI (10)		
16.5	SAL/MTH	4607	4855	5116	5391	5681	5986	6046	S10	
16.2	HRLY	26.58	28.01	29.51	31.10	32.77	34.53	34.88		
		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	2351	2477	2610	2751	2898	3054	3085	I01	
7.2	HRLY	13.56	14.29	15.06	15.87	16.72	17.62	17.80		
			No Positions Assigned							
INTERMEDIATE		1	2	3	4	5	6	LI (10)		
8.5	SAL/MTH	2540	2676	2820	2972	3131	3300	3333	I02	
8.2	HRLY	14.65	15.44	16.27	17.14	18.06	19.04	19.23		
		145	Animal Care Specialist							

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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INTERMEDIATE		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2742	2889	3045	3208	3381	3563	3598	I03
9.2	HRLY	15.82	16.67	17.57	18.51	19.50	20.55	20.76	
		100	Corrections Health Office Assistant 2						
		124	Cook						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2962	3121	3289	3466	3652	3848	3887	I04
10.2	HRLY	17.09	18.01	18.97	19.99	21.07	22.20	22.42	
		111	Support Services Specialist						
		112	Warrants/Transport						
		278	Evidence Control Specialist						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3199	3371	3552	3743	3944	4156	4197	I05
11.2	HRLY	18.45	19.45	20.49	21.59	22.75	23.98	24.22	
		113	Civil Deputy						
		141	Animal Services Deputy						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3454	3640	3835	4041	4259	4488	4532	I06
12.2	HRLY	19.93	21.00	22.13	23.32	24.57	25.89	26.15	
		187	Corrections Health LPN						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3730	3931	4142	4364	4599	4846	4895	I07
13.2	HRLY	21.52	22.68	23.89	25.18	26.53	27.96	28.24	
		272	Emergency Manager Assistant						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4029	4245	4474	4714	4968	5235	5287	I08
14.2	HRLY	23.24	24.49	25.81	27.20	28.66	30.20	30.50	
		097	Corrections Deputy- Interpreter						
		103	Deputy Sheriff-Patrol						
		121	Corrections Deputy						
		134	Deputy Sheriff- Interpreter						

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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INTERMEDIATE		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4352	4586	4832	5092	5365	5654	5710	I09
15.2	HRLY	25.11	26.46	27.88	29.38	30.95	32.62	32.94	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
INTERMEDIATE		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4699	4952	5218	5499	5794	6106	6167	I10
16.2	HRLY	27.11	28.57	30.10	31.72	33.43	35.22	35.58	
		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	2397	2526	2661	2804	2955	3114	3145	A01
7.2	HRLY	13.83	14.57	15.35	16.18	17.05	17.97	18.15	
			No Positions Assigned						
ADVANCED		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2589	2729	2875	3030	3193	3364	3398	A02
8.2	HRLY	14.94	15.74	16.59	17.48	18.42	19.41	19.60	
		145	Animal Care Specialist						
ADVANCED		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2796	2946	3104	3271	3447	3632	3669	A03
9.2	HRLY	16.13	17.00	17.91	18.87	19.89	20.96	21.17	
		100	Corrections Health Office Assistant 2						
		124	Cook						
ADVANCED		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	3020	3182	3353	3534	3724	3924	3963	A04
10.2	HRLY	17.42	18.36	19.35	20.39	21.48	22.64	22.86	
		111	Support Services Specialist						
		112	Warrants/Transport						
		278	Evidence Control Specialist						

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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

ADVANCED									
		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3261	3437	3621	3816	4021	4237	4280	A05
11.2	HRLY	18.82	19.83	20.89	22.02	23.20	24.45	24.69	
		113	Civil Deputy						
		141	Animal Services Deputy						
ADVANCED									
		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3522	3711	3910	4121	4342	4576	4621	A06
12.2	HRLY	20.32	21.41	22.56	23.77	25.05	26.40	26.66	
		187	Corrections Health LPN						
ADVANCED									
		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3803	4008	4223	4450	4689	4941	4991	A07
13.2	HRLY	21.94	23.12	24.36	25.67	27.05	28.51	28.79	
		272	Emergency Manager Assistant						
ADVANCED									
		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4108	4329	4561	4807	5065	5337	5391	A08
14.2	HRLY	23.70	24.97	26.32	27.73	29.22	30.79	31.10	
		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	4437	4676	4927	5192	5471	5765	5822	A09
15.2	HRLY	25.60	26.97	28.42	29.95	31.56	33.26	33.59	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
ADVANCED									
		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4792	5049	5320	5606	5908	6225	6288	A10
16.2	HRLY	27.64	29.13	30.69	32.34	34.08	35.92	36.27	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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FTO - NOTHING ELSE									
Base + 2.5%									
FTO		1	2	3	4	5	6	LI (10)	
7.5	SAL/MTH	2362	2489	2623	2764	2913	3069	3100	S41
7.2	HRLY	13.63	14.36	15.13	15.95	16.80	17.71	17.88	
		No Positions Assigned							
FTO		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2552	2689	2834	2986	3147	3316	3349	S42
8.2	HRLY	14.72	15.51	16.35	17.23	18.15	19.13	19.32	
		145 Animal Care Specialist							
FTO		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2755	2904	3060	3224	3397	3580	3616	S43
9.2	HRLY	15.90	16.75	17.65	18.60	19.60	20.65	20.86	
		100 Corrections Health Office Assistant 2							
		124 Cook							
FTO		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	2977	3137	3305	3483	3670	3867	3906	S44
10.2	HRLY	17.17	18.10	19.07	20.09	21.17	22.31	22.53	
		111 Support Services Specialist							
		112 Warrants/Transport							
		278 Evidence Control Specialist							
FTO		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3214	3387	3569	3761	3963	4176	4218	S45
11.2	HRLY	18.54	19.54	20.59	21.70	22.86	24.09	24.33	
		113 Civil Deputy							
		141 Animal Services Deputy							
FTO		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3471	3657	3854	4061	4279	4510	4555	S46
12.2	HRLY	20.02	21.10	22.23	23.43	24.69	26.02	26.28	
		187 Corrections Health LPN							

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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FTO		1	2	3	4	5	6	LI (10)		
13.5	SAL/MTH	3748	3950	4162	4386	4622	4870	4919	S47	
13.2	HRLY	21.62	22.79	24.01	25.30	26.66	28.10	28.38		
		272	Emergency Manager Assistant							
FTO		1	2	3	4	5	6	LI (10)		
14.5	SAL/MTH	4049	4266	4496	4737	4992	5260	5313	S48	
14.2	HRLY	23.36	24.61	25.94	27.33	28.80	30.35	30.65		
		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	4373	4608	4856	5117	5392	5682	5738	S49	
15.2	HRLY	25.23	26.59	28.01	29.52	31.11	32.78	33.11		
		105	Detective							
		122	Corporal- Patrol							
		129	Corporal -Corrections							
FTO		1	2	3	4	5	6	LI (10)		
16.5	SAL/MTH	4722	4976	5244	5526	5823	6136	6197	S50	
16.2	HRLY	27.24	28.71	30.25	31.88	33.59	35.40	35.75		
		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	2409	2539	2675	2819	2971	3131	3162	I41	
7.2	HRLY	13.90	14.65	15.44	16.27	17.14	18.06	18.24		
			No Positions Assigned							
FTO + INTER		1	2	3	4	5	6	LI (10)		
8.5	SAL/MTH	2603	2743	2890	3046	3210	3382	3416	I42	
8.2	HRLY	15.02	15.83	16.68	17.57	18.52	19.51	19.71		
		145	Animal Care Specialist							

LCDA PAY PLAN

EFFECTIVE JULY 1, 2015

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FTO + INTER		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2811	2962	3121	3289	3465	3652	3688	I43
9.2	HRLY	16.21	17.09	18.00	18.97	19.99	21.07	21.28	
		100	Corrections Health Office Assistant 2						
		124	Cook						
FTO + INTER		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	3036	3199	3371	3552	3743	3945	3984	I44
10.2	HRLY	17.52	18.46	19.45	20.49	21.60	22.76	22.98	
		111	Support Services Specialist						
		112	Warrants/Transport						
		278	Evidence Control Specialist						
FTO + INTER		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3279	3455	3641	3836	4042	4260	4302	I45
11.2	HRLY	18.92	19.93	21.00	22.13	23.32	24.58	24.82	
		113	Civil Deputy						
		141	Animal Services Deputy						
FTO + INTER		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3540	3731	3931	4142	4365	4600	4646	I46
12.2	HRLY	20.42	21.52	22.68	23.90	25.18	26.54	26.80	
		187	Corrections Health LPN						
FTO + INTER		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3823	4029	4245	4474	4714	4967	5017	I47
13.2	HRLY	22.06	23.24	24.49	25.81	27.20	28.66	28.94	
		272	Emergency Manager Assistant						
FTO + INTER		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4130	4352	4586	4832	5092	5365	5419	I48
14.2	HRLY	23.82	25.11	26.45	27.88	29.38	30.95	31.26	
		097	Corrections Deputy- Interpreter						
		103	Deputy Sheriff -Patrol						
		121	Corrections Deputy						
		134	Deputy Sheriff- Interpreter						

LCDCA PAY PLAN

EFFECTIVE JULY 1, 2015

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FTO + INTER		1	2	3	4	5	6	LI (10)	
15.5	SAL/MTH	4460	4700	4953	5219	5500	5795	5853	I49
15.2	HRLY	25.73	27.12	28.57	30.11	31.73	33.43	33.77	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
FTO + INTER		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4817	5076	5349	5636	5939	6258	6321	I50
16.2	HRLY	27.79	29.28	30.86	32.52	34.26	36.11	36.47	
		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	2457	2589	2728	2875	3029	3192	3224	A41
7.2	HRLY	14.17	14.94	15.74	16.58	17.48	18.41	18.60	
			No Positions Assigned						
FTO + ADV		1	2	3	4	5	6	LI (10)	
8.5	SAL/MTH	2654	2797	2947	3106	3272	3448	3483	A42
8.2	HRLY	15.31	16.14	17.00	17.92	18.88	19.89	20.09	
		145	Animal Care Specialist						
FTO + ADV		1	2	3	4	5	6	LI (10)	
9.5	SAL/MTH	2866	3020	3182	3353	3533	3723	3760	A43
9.2	HRLY	16.53	17.42	18.36	19.34	20.38	21.48	21.69	
		100	Corrections Health Office Assistant 2						
		124	Cook						
FTO + ADV		1	2	3	4	5	6	LI (10)	
10.5	SAL/MTH	3096	3262	3437	3622	3817	4022	4062	A44
10.2	HRLY	17.86	18.82	19.83	20.90	22.02	23.20	23.44	
		111	Support Services Specialist						
		112	Warrants/Transport						
		278	Evidence Control Specialist						

LCDCA PAY PLAN

EFFECTIVE JULY 1, 2015

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FTO + ADV		1	2	3	4	5	6	LI (10)	
11.5	SAL/MTH	3343	3523	3712	3911	4122	4343	4387	A45
11.2	HRLY	19.29	20.32	21.41	22.57	23.78	25.06	25.31	
		113	Civil Deputy						
		141	Animal Services Deputy						
FTO + ADV		1	2	3	4	5	6	LI (10)	
12.5	SAL/MTH	3610	3804	4008	4224	4451	4690	4737	A46
12.2	HRLY	20.83	21.94	23.12	24.37	25.68	27.06	27.33	
		187	Corrections Health LPN						
FTO + ADV		1	2	3	4	5	6	LI (10)	
13.5	SAL/MTH	3898	4108	4329	4561	4806	5065	5115	A47
13.2	HRLY	22.49	23.70	24.97	26.31	27.73	29.22	29.51	
		272	Emergency Manager Assistant						
FTO + ADV		1	2	3	4	5	6	LI (10)	
14.5	SAL/MTH	4211	4437	4675	4927	5192	5471	5525	A48
14.2	HRLY	24.29	25.60	26.97	28.42	29.95	31.56	31.88	
		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	4548	4792	5050	5321	5607	5909	5968	A49
15.2	HRLY	26.24	27.65	29.13	30.70	32.35	34.09	34.43	
		105	Detective						
		122	Corporal- Patrol						
		129	Corporal- Corrections						
FTO + ADV		1	2	3	4	5	6	LI (10)	
16.5	SAL/MTH	4911	5175	5453	5747	6055	6381	6445	A50
16.2	HRLY	28.33	29.86	31.46	33.15	34.94	36.81	37.18	
		101	Corrections Health Nurse 1						
		560	Inmate Counselor						

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2015**

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For Employees hired on or after 7/1/10*

NORMAL		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3657	3754	3853	3956	4061	4168	4279	4392	4509	4628	4751	J16
13.2	HRLY	21.10	21.66	22.23	22.82	23.43	24.05	24.69	25.34	26.01	26.70	27.41	
LI 10		3693	3791	3892	3995	4101	4210	4322	4436	4554	4675	4799	J17
13.2		21.31	21.87	22.45	23.05	23.66	24.29	24.93	25.59	26.27	26.97	27.68	
LI 20		3748	3848	3950	4055	4162	4272	4386	4502	4621	4744	4870	J18
13.2		21.62	22.20	22.79	23.39	24.01	24.65	25.30	25.97	26.66	27.37	28.09	
		272	Emergency Manager Assistant										
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3950	4055	4162	4273	4386	4502	4622	4744	4870	4999	5132	J19
14.2	HRLY	22.79	23.39	24.01	24.65	25.30	25.97	26.66	27.37	28.10	28.84	29.61	
LI 10		3989	4095	4204	4315	4430	4547	4668	4792	4919	5049	5183	J20
14.2		23.02	23.63	24.25	24.90	25.56	26.23	26.93	27.64	28.38	29.13	29.90	
LI 20		4049	4156	4266	4379	4496	4615	4737	4863	4992	5124	5260	J21
14.2		23.36	23.98	24.61	25.27	25.94	26.62	27.33	28.05	28.80	29.56	30.35	
		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	4266	4380	4496	4615	4737	4863	4992	5124	5260	5400	5543	J22
15.2	HRLY	24.61	25.27	25.94	26.62	27.33	28.06	28.80	29.56	30.35	31.15	31.98	
LI 10		4309	4423	4541	4661	4785	4912	5042	5176	5313	5454	5598	J23
15.2		24.86	25.52	26.20	26.89	27.60	28.34	29.09	29.86	30.65	31.46	32.30	
LI 20		4373	4489	4608	4730	4856	4984	5117	5252	5392	5535	5681	J24
15.2		25.23	25.90	26.58	27.29	28.01	28.76	29.52	30.30	31.11	31.93	32.78	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal- Corrections										
NORMAL		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4607	4729	4855	4984	5116	5251	5391	5534	5680	5831	5986	
16.2	HRLY	26.58	27.29	28.01	28.75	29.51	30.30	31.10	31.92	32.77	33.64	34.53	J25
LI 10		4653	4777	4903	5033	5167	5304	5445	5589	5737	5889	6046	
16.2		26.85	27.56	28.29	29.04	29.81	30.60	31.41	32.24	33.10	33.98	34.88	J26
LI 20		4722	4848	4976	5108	5244	5383	5525	5672	5822	5977	6135	
16.2		27.24	27.97	28.71	29.47	30.25	31.05	31.88	32.72	33.59	34.48	35.40	J27
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										

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EFFECTIVE JULY 1, 2015**

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For Employees hired on or after 7/1/10*

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3454	3546	3640	3736	3835	3937	4041	4148	4259	4371	4487	M3
12.2	HRLY	19.93	20.46	21.00	21.55	22.13	22.71	23.32	23.93	24.57	25.22	25.89	
LI 10		3489	3581	3676	3773	3874	3976	4082	4190	4301	4415	4532	M14
12.2		20.13	20.66	21.21	21.77	22.35	22.94	23.55	24.17	24.81	25.47	26.15	
LI 20		3540	3634	3731	3830	3931	4035	4142	4252	4365	4481	4600	M15
12.2		20.42	20.97	21.52	22.09	22.68	23.28	23.90	24.53	25.18	25.85	26.54	
		187	Corrections Health LPN										
INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3730	3829	3930	4035	4142	4252	4364	4480	4599	4721	4846	M16
13.2	HRLY	21.52	22.09	22.68	23.28	23.89	24.53	25.18	25.85	26.53	27.24	27.96	
LI 10		3767	3867	3970	4075	4183	4294	4408	4525	4645	4768	4894	M17
13.2		21.73	22.31	22.90	23.51	24.13	24.77	25.43	26.11	26.80	27.51	28.24	
LI 20		3823	3925	4029	4136	4245	4358	4473	4592	4714	4839	4967	M18
13.2		22.06	22.64	23.24	23.86	24.49	25.14	25.81	26.49	27.20	27.92	28.66	
		272	Emergency Manager Assistant										
INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4029	4136	4245	4358	4474	4592	4714	4839	4967	5099	5234	M19
14.2	HRLY	23.24	23.86	24.49	25.14	25.81	26.49	27.20	27.92	28.66	29.42	30.20	
LI 10		4069	4177	4288	4402	4518	4638	4761	4887	5017	5150	5287	M20
14.2		23.48	24.10	24.74	25.39	26.07	26.76	27.47	28.20	28.94	29.71	30.50	
LI 20		4130	4239	4352	4467	4585	4707	4832	4960	5092	5227	5365	M21
14.2		23.82	24.46	25.11	25.77	26.45	27.16	27.88	28.62	29.37	30.15	30.95	
		097	Corrections Deputy -Interpreter										
		103	Deputy Sheriff -Patrol										
		121	Corrections- Deputy										
		134	Deputy Sheriff -Interpreter										
INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4352	4467	4586	4707	4832	4960	5092	5227	5365	5508	5654	M22
15.2	HRLY	25.11	25.77	26.46	27.16	27.88	28.62	29.38	30.15	30.95	31.77	32.62	
LI 10		4395	4512	4631	4754	4880	5010	5143	5279	5419	5563	5710	M23
15.2		25.36	26.03	26.72	27.43	28.16	28.90	29.67	30.46	31.26	32.09	32.94	
LI 20		4460	4579	4700	4825	4953	5084	5219	5357	5499	5645	5795	M24
15.2		25.73	26.42	27.12	27.84	28.57	29.33	30.11	30.91	31.73	32.57	33.43	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal -Corrections										

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EFFECTIVE JULY 1, 2015**

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For Employees hired on or after 7/1/10*

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4699	4824	4952	5083	5218	5356	5499	5644	5794	5948	6105	M25
16.2	HRLY	27.11	27.83	28.57	29.33	30.10	30.90	31.72	32.56	33.43	34.31	35.22	
LI 10		4746	4872	5001	5134	5270	5410	5554	5701	5852	6007	6166	M26
16.2		27.38	28.11	28.85	29.62	30.41	31.21	32.04	32.89	33.76	34.66	35.58	
LI 20		4817	4945	5076	5210	5349	5490	5636	5785	5939	6096	6258	M27
16.2		27.79	28.53	29.28	30.06	30.86	31.68	32.52	33.38	34.26	35.17	36.10	
		101	Corrections Health Nurse 1										
		560	Inmate Counselor										
ADVANCED CERTIFICATE OR DEGREE													
Base + 4%													
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2589	2658	2729	2801	2875	2951	3030	3110	3193	3277	3364	O01
8.2	HRLY	14.94	15.34	15.74	16.16	16.59	17.03	17.48	17.94	18.42	18.91	19.41	
LI 10		2615	2685	2756	2829	2904	2981	3060	3141	3225	3310	3398	O02
8.2		15.09	15.49	15.90	16.32	16.75	17.20	17.65	18.12	18.60	19.10	19.60	
LI 20		2654	2725	2797	2871	2947	3025	3105	3188	3272	3359	3448	O03
8.2		15.31	15.72	16.14	16.56	17.00	17.45	17.92	18.39	18.88	19.38	19.89	
		145	Animal Care Office Specialist										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2796	2870	2946	3024	3104	3187	3271	3358	3447	3538	3632	O04
9.2	HRLY	16.13	16.56	17.00	17.45	17.91	18.38	18.87	19.37	19.89	20.41	20.96	
LI 10		2824	2899	2975	3054	3135	3219	3304	3392	3481	3574	3669	O05
9.2		16.29	16.72	17.17	17.62	18.09	18.57	19.06	19.57	20.09	20.62	21.16	
LI 20		2866	2942	3020	3100	3182	3266	3353	3442	3533	3627	3723	O06
9.2		16.53	16.97	17.42	17.88	18.36	18.84	19.34	19.86	20.38	20.92	21.48	
		100	Corrections Health Office Assistant 2										
		124	Cook										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3020	3100	3182	3267	3353	3442	3534	3627	3724	3822	3924	O07
10.2	HRLY	17.42	17.89	18.36	18.85	19.35	19.86	20.39	20.93	21.48	22.05	22.64	
LI 10		3050	3131	3214	3299	3387	3477	3569	3664	3761	3861	3963	O08
10.2		17.60	18.06	18.54	19.04	19.54	20.06	20.59	21.14	21.70	22.27	22.86	
LI 20		3096	3178	3262	3348	3437	3528	3622	3718	3817	3918	4022	O09
10.2		17.86	18.33	18.82	19.32	19.83	20.36	20.90	21.45	22.02	22.60	23.20	
		111	Support Services Specialist										
		112	Warrants/Transport										
		278	Evidence Control Specialist										

**LCDA PAY PLAN
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For Employees hired on or after 7/1/10*

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3261	3348	3437	3528	3621	3717	3816	3917	4021	4128	4237	O10
11.2	HRLY	18.82	19.31	19.83	20.35	20.89	21.45	22.02	22.60	23.20	23.81	24.45	
LI 10		3294	3381	3471	3563	3658	3755	3854	3956	4061	4169	4280	O11
11.2		19.00	19.51	20.03	20.56	21.10	21.66	22.24	22.83	23.43	24.05	24.69	
LI 20		3343	3432	3523	3616	3712	3810	3911	4015	4122	4231	4343	O12
11.2		19.29	19.80	20.32	20.86	21.41	21.98	22.57	23.16	23.78	24.41	25.06	
		113	Civil Deputy										
		141	Animal Services Deputy										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3522	3615	3711	3809	3910	4014	4121	4230	4342	4457	4575	O13
12.2	HRLY	20.32	20.86	21.41	21.98	22.56	23.16	23.77	24.40	25.05	25.71	26.40	
LI 10		3557	3651	3748	3847	3949	4054	4162	4272	4385	4502	4621	O14
12.2		20.52	21.06	21.62	22.20	22.79	23.39	24.01	24.65	25.30	25.97	26.66	
LI 20		3610	3705	3804	3905	4008	4114	4224	4336	4451	4569	4690	O15
12.2		20.83	21.38	21.94	22.53	23.12	23.74	24.37	25.01	25.68	26.36	27.06	
		187	Corrections Health LPN										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3803	3904	4008	4114	4223	4335	4450	4568	4689	4813	4941	O16
13.2	HRLY	21.94	22.52	23.12	23.73	24.36	25.01	25.67	26.35	27.05	27.77	28.51	
LI 10		3841	3943	4048	4155	4265	4378	4494	4614	4736	4862	4990	O17
13.2		22.16	22.75	23.35	23.97	24.61	25.26	25.93	26.62	27.32	28.05	28.79	
LI 20		3898	4002	4108	4217	4329	4443	4561	4682	4806	4934	5065	O18
13.2		22.49	23.09	23.70	24.33	24.97	25.63	26.31	27.01	27.73	28.46	29.22	
		272	Emergency Manager Assistant										
ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4108	4217	4329	4444	4561	4682	4806	4934	5065	5199	5337	O19
14.2	HRLY	23.70	24.33	24.97	25.64	26.32	27.01	27.73	28.47	29.22	29.99	30.79	
LI 10		4149	4259	4372	4488	4607	4729	4855	4983	5115	5251	5390	O20
14.2		23.94	24.57	25.22	25.89	26.58	27.28	28.01	28.75	29.51	30.29	31.10	
LI 20		4211	4322	4437	4555	4675	4799	4927	5057	5191	5329	5470	O21
14.2		24.29	24.94	25.60	26.28	26.97	27.69	28.42	29.18	29.95	30.74	31.56	
		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	4437	4555	4675	4799	4927	5057	5192	5329	5471	5616	5765	O22
15.2	HRLY	25.60	26.28	26.97	27.69	28.42	29.18	29.95	30.75	31.56	32.40	33.26	
LI 10		4481	4600	4722	4847	4976	5108	5243	5383	5525	5672	5822	O23
15.2		25.85	26.54	27.24	27.97	28.71	29.47	30.25	31.05	31.88	32.72	33.59	
LI 20		4548	4669	4792	4919	5050	5184	5321	5462	5607	5756	5909	O24
15.2		26.24	26.93	27.65	28.38	29.13	29.91	30.70	31.51	32.35	33.21	34.09	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal- Corrections										

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ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4792	4919	5049	5183	5320	5461	5606	5755	5908	6064	6225	O25
16.2	HRLY	27.64	28.38	29.13	29.90	30.69	31.51	32.34	33.20	34.08	34.99	35.91	
LI 10		4839	4968	5100	5235	5374	5516	5662	5813	5967	6125	6287	O26
16.2		27.92	28.66	29.42	30.20	31.00	31.82	32.67	33.53	34.42	35.34	36.27	
LI 20		4911	5042	5175	5313	5453	5598	5746	5899	6055	6216	6381	O27
16.2		28.33	29.09	29.86	30.65	31.46	32.30	33.15	34.03	34.93	35.86	36.81	
		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	2552	2620	2689	2761	2834	2909	2986	3065	3147	3230	3316	P01
8.2	HRLY	14.72	15.11	15.51	15.93	16.35	16.78	17.23	17.68	18.15	18.63	19.13	
LI 10		2578	2646	2716	2788	2862	2938	3016	3096	3178	3262	3349	P02
8.2		14.87	15.27	15.67	16.09	16.51	16.95	17.40	17.86	18.33	18.82	19.32	
LI 20		2616	2685	2756	2830	2905	2982	3061	3142	3225	3311	3399	P03
8.2		15.09	15.49	15.90	16.32	16.76	17.20	17.66	18.13	18.61	19.10	19.61	
		145	Animal Care Office Specialist										
FTO		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2755	2829	2904	2981	3060	3141	3224	3310	3397	3487	3580	P04
9.2	HRLY	15.90	16.32	16.75	17.20	17.65	18.12	18.60	19.09	19.60	20.12	20.65	
LI 10		2783	2857	2933	3010	3090	3172	3256	3343	3431	3522	3616	P05
9.2		16.06	16.48	16.92	17.37	17.83	18.30	18.79	19.28	19.80	20.32	20.86	
LI 20		2824	2899	2976	3055	3136	3219	3305	3392	3482	3575	3669	P06
9.2		16.29	16.73	17.17	17.63	18.09	18.57	19.07	19.57	20.09	20.62	21.17	
		100	Corrections Health Office Assistant 2										
		124	Cook										
FTO		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2977	3055	3137	3220	3305	3393	3483	3575	3670	3767	3867	P07
10.2	HRLY	17.17	17.63	18.10	18.58	19.07	19.57	20.09	20.63	21.17	21.73	22.31	
LI 10		3006	3086	3168	3252	3338	3427	3518	3611	3707	3805	3906	P08
10.2		17.34	17.80	18.28	18.76	19.26	19.77	20.29	20.83	21.38	21.95	22.53	
LI 20		3051	3132	3215	3300	3388	3478	3570	3664	3762	3861	3964	P09
10.2		17.60	18.07	18.55	19.04	19.54	20.06	20.59	21.14	21.70	22.28	22.87	
		111	Support Services Specialist										
		112	Warrants/Transport										
		278	Evidence Control Specialist										

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FTO		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3214	3300	3387	3477	3569	3664	3761	3861	3963	4068	4176	P10
11.2	HRLY	18.54	19.04	19.54	20.06	20.59	21.14	21.70	22.27	22.86	23.47	24.09	
LI 10		3246	3333	3421	3512	3605	3700	3799	3899	4003	4109	4218	P11
11.2		18.73	19.23	19.74	20.26	20.80	21.35	21.91	22.50	23.09	23.70	24.33	
LI 20		3295	3382	3472	3564	3658	3755	3855	3957	4062	4170	4280	P12
11.2		19.01	19.51	20.03	20.56	21.11	21.67	22.24	22.83	23.44	24.06	24.69	
		113	Civil Deputy										
		141	Animal Services Deputy										
FTO		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3471	3563	3657	3754	3854	3956	4061	4169	4279	4393	4509	P13
12.2	HRLY	20.02	20.56	21.10	21.66	22.23	22.82	23.43	24.05	24.69	25.34	26.02	
LI 10		3506	3599	3694	3792	3893	3996	4102	4211	4322	4437	4554	P14
12.2		20.22	20.76	21.31	21.88	22.46	23.05	23.66	24.29	24.94	25.60	26.28	
LI 20		3558	3652	3749	3848	3950	4055	4163	4273	4386	4503	4622	P15
12.2		20.53	21.07	21.63	22.20	22.79	23.39	24.02	24.65	25.31	25.98	26.67	
		187	Corrections Health LPN										
FTO		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3748	3848	3950	4055	4162	4272	4386	4502	4621	4744	4870	P16
13.2	HRLY	21.62	22.20	22.79	23.39	24.01	24.65	25.30	25.97	26.66	27.37	28.09	
LI 10		3786	3886	3989	4095	4204	4315	4430	4547	4668	4791	4918	P17
13.2		21.84	22.42	23.01	23.63	24.25	24.90	25.56	26.23	26.93	27.64	28.38	
LI 20		3842	3944	4049	4156	4266	4379	4495	4615	4737	4863	4992	P18
13.2		22.17	22.75	23.36	23.98	24.61	25.26	25.93	26.62	27.33	28.05	28.80	
		272	Emergency Manager Assistant										
FTO		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4049	4156	4266	4379	4496	4615	4737	4863	4992	5124	5260	P19
14.2	HRLY	23.36	23.98	24.61	25.27	25.94	26.62	27.33	28.05	28.80	29.56	30.35	
LI 10		4089	4198	4309	4423	4541	4661	4785	4911	5042	5175	5313	P20
14.2		23.59	24.22	24.86	25.52	26.20	26.89	27.60	28.34	29.09	29.86	30.65	
LI 20		4150	4260	4373	4489	4608	4730	4856	4984	5117	5252	5392	P21
14.2		23.94	24.58	25.23	25.90	26.58	27.29	28.01	28.76	29.52	30.30	31.10	
		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	4373	4489	4608	4730	4856	4984	5117	5252	5392	5535	5681	P22
15.2	HRLY	25.23	25.90	26.58	27.29	28.01	28.76	29.52	30.30	31.11	31.93	32.78	
LI 10		4417	4534	4654	4778	4904	5034	5168	5305	5446	5590	5738	P23
15.2		25.48	26.16	26.85	27.56	28.29	29.04	29.81	30.61	31.42	32.25	33.11	
LI 20		4482	4601	4723	4849	4977	5109	5245	5384	5526	5673	5823	P24
15.2		25.86	26.55	27.25	27.97	28.71	29.48	30.26	31.06	31.88	32.73	33.60	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal- Corrections										

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FTO		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4722	4848	4976	5108	5244	5383	5525	5672	5822	5977	6135	P25
16.2	HRLY	27.24	27.97	28.71	29.47	30.25	31.05	31.88	32.72	33.59	34.48	35.40	
LI 10		4770	4896	5026	5159	5296	5437	5581	5729	5881	6037	6197	P26
16.2		27.52	28.25	29.00	29.77	30.55	31.36	32.20	33.05	33.93	34.83	35.75	
LI 20		4840	4969	5101	5236	5375	5517	5664	5814	5968	6126	6289	P27
16.2		27.93	28.67	29.43	30.21	31.01	31.83	32.67	33.54	34.43	35.34	36.28	
			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	2603	2672	2743	2816	2890	2967	3046	3127	3209	3295	3382	Q01
8.2	HRLY	15.02	15.42	15.83	16.24	16.68	17.12	17.57	18.04	18.52	19.01	19.51	
LI 10		2629	2699	2770	2844	2919	2997	3076	3158	3242	3328	3416	Q02
8.2		15.17	15.57	15.98	16.41	16.84	17.29	17.75	18.22	18.70	19.20	19.71	
LI 20		2668	2739	2812	2886	2963	3041	3122	3205	3290	3377	3466	Q03
8.2		15.39	15.80	16.22	16.65	17.09	17.55	18.01	18.49	18.98	19.48	20.00	
			145	Animal Care Office Specialist									
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2811	2885	2962	3040	3121	3204	3288	3376	3465	3557	3651	Q04
9.2	HRLY	16.22	16.65	17.09	17.54	18.01	18.48	18.97	19.48	19.99	20.52	21.07	
LI 10		2839	2914	2991	3071	3152	3236	3321	3409	3500	3593	3688	Q05
9.2		16.38	16.81	17.26	17.72	18.19	18.67	19.16	19.67	20.19	20.73	21.28	
LI 20		2881	2957	3036	3116	3199	3284	3371	3460	3552	3646	3743	Q06
9.2		16.62	17.06	17.51	17.98	18.46	18.94	19.45	19.96	20.49	21.04	21.59	
			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	3036	3117	3199	3284	3371	3461	3552	3647	3743	3843	3944	Q07
10.2	HRLY	17.52	17.98	18.46	18.95	19.45	19.96	20.49	21.04	21.60	22.17	22.76	
LI 10		3066	3148	3231	3317	3405	3495	3588	3683	3781	3881	3984	Q08
10.2		17.69	18.16	18.64	19.14	19.64	20.16	20.70	21.25	21.81	22.39	22.98	
LI 20		3112	3195	3279	3366	3455	3547	3641	3738	3837	3939	4043	Q09
10.2		17.95	18.43	18.92	19.42	19.94	20.46	21.01	21.56	22.14	22.72	23.33	
			111	Support Services Specialist									
			112	Warrants/Transport									
			278	Evidence Control Specialist									

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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. Employees who attain 20 years of continuous service with the Sheriff's office will be entitled to a longevity increase equal to 2.5% of their current wage.

For Employees hired on or after 7/1/10*

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3279	3366	3455	3546	3640	3737	3836	3938	4042	4150	4260	Q10
11.2	HRLY	18.92	19.42	19.93	20.46	21.00	21.56	22.13	22.72	23.32	23.94	24.57	
LI 10		3311	3399	3489	3582	3677	3774	3875	3977	4083	4191	4302	Q11
11.2		19.10	19.61	20.13	20.66	21.21	21.78	22.35	22.95	23.55	24.18	24.82	
LI 20		3361	3450	3541	3635	3732	3830	3932	4036	4143	4253	4366	Q12
11.2		19.39	19.90	20.43	20.97	21.53	22.10	22.68	23.29	23.90	24.54	25.19	
			113	Civil Deputy									
			141	Animal Services Deputy									
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3540	3634	3731	3830	3931	4035	4142	4252	4365	4481	4600	Q13
12.2	HRLY	20.42	20.97	21.52	22.09	22.68	23.28	23.90	24.53	25.18	25.85	26.54	
LI 10		3576	3671	3768	3868	3970	4076	4184	4295	4409	4526	4646	Q14
12.2		20.63	21.18	21.74	22.31	22.91	23.51	24.14	24.78	25.43	26.11	26.80	
LI 20		3629	3725	3824	3925	4029	4136	4246	4359	4474	4593	4715	Q15
12.2		20.94	21.49	22.06	22.65	23.25	23.86	24.50	25.15	25.81	26.50	27.20	
			187	Corrections Health LPN									
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3823	3925	4029	4136	4245	4358	4473	4592	4714	4839	4967	Q16
13.2	HRLY	22.06	22.64	23.24	23.86	24.49	25.14	25.81	26.49	27.20	27.92	28.66	
LI 10		3862	3964	4069	4177	4288	4401	4518	4638	4761	4887	5017	Q17
13.2		22.28	22.87	23.48	24.10	24.74	25.39	26.07	26.76	27.47	28.20	28.94	
LI 20		3919	4023	4129	4239	4351	4467	4585	4707	4832	4960	5091	Q18
13.2		22.61	23.21	23.82	24.46	25.10	25.77	26.45	27.16	27.88	28.62	29.37	
			272	Emergency Manager Assistant									
FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4130	4239	4352	4467	4585	4707	4832	4960	5092	5227	5365	Q19
14.2	HRLY	23.82	24.46	25.11	25.77	26.45	27.16	27.88	28.62	29.37	30.15	30.95	
LI 10		4171	4282	4395	4512	4631	4754	4880	5010	5143	5279	5419	Q20
14.2		24.06	24.70	25.36	26.03	26.72	27.43	28.16	28.90	29.67	30.46	31.26	
LI 20		4233	4345	4460	4579	4700	4825	4953	5084	5219	5357	5499	Q21
14.2		24.42	25.07	25.73	26.42	27.12	27.84	28.57	29.33	30.11	30.91	31.73	
			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	4460	4579	4700	4825	4953	5084	5219	5357	5499	5645	5795	Q22
15.2	HRLY	25.73	26.42	27.12	27.84	28.57	29.33	30.11	30.91	31.73	32.57	33.43	
LI 10		4505	4625	4747	4873	5002	5135	5271	5411	5554	5702	5853	Q23
15.2		25.99	26.68	27.39	28.11	28.86	29.63	30.41	31.22	32.05	32.89	33.77	
LI 20		4572	4693	4818	4945	5077	5211	5349	5491	5637	5786	5940	Q24
15.2		26.38	27.08	27.79	28.53	29.29	30.07	30.86	31.68	32.52	33.38	34.27	
			105	Detective									
			122	Corporal-Patrol									
			129	Corporal- Corrections									

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2015**

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For Employees hired on or after 7/1/10*

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4817	4945	5076	5210	5349	5490	5636	5785	5939	6096	6258	Q25
16.2	HRLY	27.79	28.53	29.28	30.06	30.86	31.68	32.52	33.38	34.26	35.17	36.10	
LI 10		4865	4994	5127	5262	5402	5545	5692	5843	5998	6157	6321	Q26
16.2		28.07	28.81	29.58	30.36	31.17	31.99	32.84	33.71	34.61	35.52	36.47	
LI 20		4937	5068	5203	5341	5482	5628	5777	5930	6087	6249	6415	Q27
16.2		28.48	29.24	30.02	30.81	31.63	32.47	33.33	34.21	35.12	36.05	37.01	
		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	2654	2725	2797	2871	2947	3025	3105	3188	3272	3359	3448	U01
8.2	HRLY	15.31	15.72	16.14	16.56	17.00	17.45	17.92	18.39	18.88	19.38	19.89	
LI 10		2681	2752	2825	2900	2977	3056	3137	3220	3305	3393	3483	U02
8.2		15.47	15.88	16.30	16.73	17.17	17.63	18.10	18.58	19.07	19.57	20.09	
LI 20		2721	2793	2867	2943	3021	3101	3183	3268	3354	3443	3534	U03
8.2		15.70	16.11	16.54	16.98	17.43	17.89	18.36	18.85	19.35	19.86	20.39	
		145	Animal Care Office Specialist										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2866	2942	3020	3100	3182	3266	3353	3442	3533	3627	3723	U04
9.2	HRLY	16.53	16.97	17.42	17.88	18.36	18.84	19.34	19.86	20.38	20.92	21.48	
LI 10		2894	2971	3050	3131	3214	3299	3386	3476	3568	3663	3760	U05
9.2		16.70	17.14	17.60	18.06	18.54	19.03	19.54	20.06	20.59	21.13	21.69	
LI 20		2937	3015	3095	3177	3262	3348	3437	3528	3621	3718	3816	U06
9.2		16.95	17.40	17.86	18.33	18.82	19.32	19.83	20.35	20.89	21.45	22.02	
		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	3096	3178	3262	3348	3437	3528	3622	3718	3817	3918	4022	U07
10.2	HRLY	17.86	18.33	18.82	19.32	19.83	20.36	20.90	21.45	22.02	22.60	23.20	
LI 10		3127	3209	3295	3382	3472	3564	3658	3755	3855	3957	4062	U08
10.2		18.04	18.52	19.01	19.51	20.03	20.56	21.11	21.66	22.24	22.83	23.43	
LI 20		3173	3257	3344	3432	3523	3617	3713	3811	3912	4016	4122	U09
10.2		18.31	18.79	19.29	19.80	20.33	20.87	21.42	21.99	22.57	23.17	23.78	
		111	Support Services Specialist										
		112	Warrants/Transport										
		278	Evidence Control Specialist										

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2015**

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For Employees hired on or after 7/1/10*

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3343	3432	3523	3616	3712	3810	3911	4015	4122	4231	4343	U10
11.2	HRLY	19.29	19.80	20.32	20.86	21.41	21.98	22.57	23.16	23.78	24.41	25.06	
LI 10		3376	3466	3558	3652	3749	3848	3950	4055	4163	4273	4387	U11
11.2		19.48	20.00	20.53	21.07	21.63	22.20	22.79	23.40	24.02	24.65	25.31	
LI 20		3426	3517	3611	3706	3805	3906	4009	4115	4225	4337	4452	U12
11.2		19.77	20.29	20.83	21.38	21.95	22.53	23.13	23.74	24.37	25.02	25.68	
		113	Civil Deputy										
		141	Animal Services Deputy										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3610	3705	3804	3905	4008	4114	4224	4336	4451	4569	4690	U13
12.2	HRLY	20.83	21.38	21.94	22.53	23.12	23.74	24.37	25.01	25.68	26.36	27.06	
LI 10		3646	3743	3842	3944	4048	4156	4266	4379	4495	4614	4737	U14
12.2		21.03	21.59	22.16	22.75	23.36	23.97	24.61	25.26	25.93	26.62	27.33	
LI 20		3700	3798	3899	4002	4108	4217	4329	4444	4562	4683	4807	U15
12.2		21.35	21.91	22.49	23.09	23.70	24.33	24.98	25.64	26.32	27.02	27.73	
		187	Corrections Health LPN										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3898	4002	4108	4217	4329	4443	4561	4682	4806	4934	5065	U16
13.2	HRLY	22.49	23.09	23.70	24.33	24.97	25.63	26.31	27.01	27.73	28.46	29.22	
LI 10		3937	4042	4149	4259	4372	4488	4607	4729	4854	4983	5115	U17
13.2		22.71	23.32	23.94	24.57	25.22	25.89	26.58	27.28	28.01	28.75	29.51	
LI 20		3996	4102	4210	4322	4437	4554	4675	4799	4926	5057	5191	U18
13.2		23.05	23.66	24.29	24.94	25.60	26.28	26.97	27.69	28.42	29.18	29.95	
		272	Emergency Manager Assistant										
FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4211	4322	4437	4555	4675	4799	4927	5057	5191	5329	5470	U19
14.2	HRLY	24.29	24.94	25.60	26.28	26.97	27.69	28.42	29.18	29.95	30.74	31.56	
LI 10		4253	4366	4481	4600	4722	4847	4976	5108	5243	5382	5525	U20
14.2		24.54	25.19	25.85	26.54	27.24	27.97	28.71	29.47	30.25	31.05	31.88	
LI 20		4316	4430	4548	4668	4792	4919	5050	5184	5321	5462	5607	U21
14.2		24.90	25.56	26.24	26.93	27.65	28.38	29.13	29.91	30.70	31.51	32.35	
		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	4548	4669	4792	4919	5050	5184	5321	5462	5607	5756	5909	U22
15.2	HRLY	26.24	26.93	27.65	28.38	29.13	29.91	30.70	31.51	32.35	33.21	34.09	
LI 10		4593	4715	4840	4969	5100	5236	5375	5517	5663	5814	5968	U23
15.2		26.50	27.20	27.92	28.67	29.43	30.21	31.01	31.83	32.67	33.54	34.43	
LI 20		4662	4785	4912	5042	5176	5313	5454	5599	5748	5900	6056	U24
15.2		26.89	27.61	28.34	29.09	29.86	30.65	31.47	32.30	33.16	34.04	34.94	
		105	Detective										
		122	Corporal- Patrol										
		129	Corporal -Corrections										

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2015**

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For Employees hired on or after 7/1/10*

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11		
16.5	SAL/MTH	4911	5042	5175	5313	5453	5598	5746	5899	6055	6216	6381	U25	
16.2	HRLY	28.33	29.09	29.86	30.65	31.46	32.30	33.15	34.03	34.93	35.86	36.81		
LI 10		4960	5092	5227	5366	5508	5654	5804	5958	6116	6278	6445	U26	
16.2		28.62	29.38	30.16	30.96	31.78	32.62	33.48	34.37	35.28	36.22	37.18		
LI 20		5034	5168	5305	5445	5590	5738	5890	6046	6207	6371	6540	U27	
16.2		29.04	29.81	30.60	31.42	32.25	33.10	33.98	34.88	35.81	36.76	37.73		
		101	Corrections Health Nurse 1											
		560	Inmate Counselor											

**LINCOLN COUNTY
PROPOSED CAPITAL PURCHASES
FY 2015-16**

Items to be Purchased/Proposed Projects	Amount	Notes
General Fund (Fund 101):		
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
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 Boiler Controls Upgrade	40,000	Facilities Maintenance Department
Facility Project - To Be Determined	30,000	Facilities Maintenance Department
Miscellaneous Equipment - To Be Determined	58,000	Facilities Maintenance Department
Financial Software Upgrade	10,000	Finance/General Govt - Other
Improvement - To Be Determined	25,000	General Govt - Other
Wind Energy Project	21,500	General Govt - Other
Telephone System Core Device Replacement	37,000	IT/General Govt - Other
Property Purchase - To Be Determined	150,000	General Govt - Other
Sheriff's Office Records Mgmt System Software	60,500	Public Safety - Other
Jail Cyber Key System	13,000	Public Safety - Other
Sheriff's Office Simulcast Expansion Project	20,804	Public Safety - Other
State Court Improvements	100,000	Public Safety - Other
Jail Intercom Replacement Project	150,000	Public Safety - Other
Mike Miller Park Improvements	25,000	Parks Department
Lindly Park Improvements	31,000	Parks Department
Morgan Park ADA Improvements	20,028	Parks Department
Ojalla Park Improvements	295,575	Parks Department
Total General Fund Capital Outlay	1,317,407	
Vehicle Replacement Fund (Fund 103):		
6 Sheriff's Patrol Full-Size SUV 4x4	177,000	\$29,500 each
2 HHS mid-size sedans	32,800	\$16,400 each
Parks Pickup	25,000	
Total Vehicle Replacement Fund Capital Outlay	234,800	
Road Fund (Fund 201):		
Equipment Shed	35,000	General Roads Department
Trapp Creek Bridge Replacment	250,000	General Roads Department
East Devils Lake Road Flood Area Improvement	250,000	General Roads Department
County Road Asphalt & Overlay Projects	500,000	General Roads Department
2, 5-yard trucks	210,000	General Roads Department
E409 Jet Rodder	50,000	General Roads Department
Total Road Fund Capital Outlay	1,295,000	
Public Health Fund (Fund 208) Van for Supply Clerk	30,000	
Title III (Fund 213) Projects	535,808	
Self Insurance (Fund 215) Projects	150,000	
Corner Preservation (Fund 217) Vehicle Replacement	35,000	
Capital Projects Fund (Fund 219):		
HHS Facility Development	100,000	HHS funds
Parking Lot Improvements	641,674	loan funded
SAR Building Project	307,535	loan funded
<i>less materials & services portions</i>	<i>(161,674)</i>	
Total Capital Projects Fund Capital Outlay	887,535	
Fair Facilities (Fund 607) Projects	750,000	
Agate Beach Disposal Site Fund (603)	5,000	
Total 2015-16 Capital Outlay	5,210,550	



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2015 - 2016

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
NA	Jail Exterior Painting	Maintenance	Newport, Or	\$100,000	Contract
N/A	Courthouse Roof Repairs	Maintenance	Newport, Or	\$40,000	Contract
N/A	Courthouse Tile 1st and 2nd Floor	Maintenance	Newport, Or	\$45,000	Contract
N/A	Animal Shelter East Side & Front Entry	Maintenance	Newport, Or	\$25,000	Contract
N/A	Garage & Training Center For SAR	New Facility	Newport, Or	\$300,000	Contract

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ORS 279.023 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
Bureau of Labor and Industries
800 N.E. Oregon St., # 32
Portland, OR 97232



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2015 - 2016

Lincoln County--Road
(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	Misc. overlays	AC overlays	Various locations	\$500,000	Contract
101	East Devils Lake Culvert	Culvert Installation	Lincoln City, Oregon	\$250,000	Contract
N/A	Little Switzerland SRD	Slide Repair	South Lincoln County	\$1,400,000	Contract
52201	Trapp Creek Bridge	Bridge Replacement	East Lincoln County	\$2,500,000	Contract

308

ORS 279.023 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 constructions 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.

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 Wage and Hour Division
 Bureau of Labor and Industries
 800 N.E. Oregon St., # 32
 Portland, OR 97232

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINCOLN COUNTY OREGON**

In the Matter of: }
Adopting the 2015-16 Budget, }
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

RESOLUTION NO. 15-24-06E

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County hereby adopts the budget for the fiscal year 2015-16 in the total amount of **\$84,817,267** as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 24, 2015.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2015 and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND (101)	
General Government	10,206,651
Debt Service	410,414
Public Safety	18,800,246
Community Services	2,119,240
Transfer to Public Health Fund	307,500
Transfer to Capital Projects Fund	57,535
Contingency	1,400,000
TOTAL APPROPRIATIONS	33,282,693
Unappropriated Ending Balance	2,903,735
FUND TOTAL	36,205,321

ECONOMIC DEVELOPMENT FUND (102)	
Materials & Services	250,000
Contingency	197,471
FUND TOTAL	447,471

VEHICLE REPLACEMENT FUND (103)	
Materials & Services	3,000
Capital Outlay	234,800
Contingency	374,884
FUND TOTAL	612,684

ROAD FUND (201)	
Personnel Services	2,896,801
Materials & Services	3,788,424
Capital Outlay	1,295,000
Debt Service	7,662
Contingency	1,000,000
TOTAL APPROPRIATIONS	8,987,887
Unappropriated Ending Balance	9,650,474
FUND TOTAL	18,638,361

COUNTY SCHOOL FUND (202)		
Materials & Services		337,525
FUND TOTAL		<u>337,525</u>
COUNTY FAIR FUND (203)		
Materials & Services		78,200
Contingency		10,956
FUND TOTAL		<u>89,156</u>
LAW LIBRARY FUND (205)		
Materials & Services		44,575
Contingency		40,883
FUND TOTAL		<u>85,458</u>
CLERK RECORDS FUNDS (207)		
Personnel Services		55,488
Materials & Services		123,205
FUND TOTAL		<u>178,693</u>
HEALTH & HUMAN SERVICES FUND (208)		
Personnel Services		3,835,143
Materials & Services		1,453,603
Capital Outlay		30,000
FUND TOTAL		<u>5,318,746</u>
MENTAL HEALTH FUND (209)		
Personnel Services		5,275,579
Materials & Services		2,246,849
TOTAL APPROPRIATIONS		<u>7,522,428</u>
Unappropriated Ending Balance		154,729
FUND TOTAL		<u>7,677,157</u>
TITLE III/SAFETY NET FUND (213)		
Materials & Services		1,010,869
Capital Outlay		535,808
Transfer to Capital Projects Fund		250,000
FUND TOTAL		<u>1,796,677</u>
BUILDING RESERVE FUND (214)		
Transfer to General Fund		5
FUND TOTAL		<u>5</u>

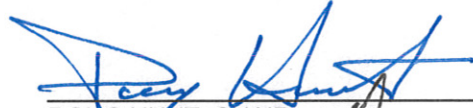
SELF INSURANCE FUND (215)	
Personnel Services	60,975
Materials & Services	597,350
Capital Outlay	208,000
Contingency	3,000,719
FUND TOTAL	<u>3,867,044</u>
COMMUNITY HEALTH CENTER FUND (216)	
Personnel Services	2,503,198
Materials & Services	1,548,763
FUND TOTAL	<u>4,051,961</u>
CORNER PRESERVATION FUND (217)	
Personnel Services	33,783
Materials & Services	127,100
Capital Outlay	35,000
Contingency	76,541
FUND TOTAL	<u>272,424</u>
CAPITAL PROJECTS FUND (219)	
Materials & Services	161,674
Capital Outlay	887,535
Contingency	1,900,000
FUND TOTAL	<u>2,949,209</u>
DUII FUND (601)	
Materials & Services	15,000
Contingency	3,092
FUND TOTAL	<u>18,092</u>
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)	
Materials & Services	695,721
Capital Outlay	5,000
FUND TOTAL	<u>700,721</u>
FAIR FACILITIES FUND (607)	
Materials & Services	151,000
Capital Outlay	750,000
Transfer to General Fund	25,000
Contingency	644,562
FUND TOTAL	<u>1,570,562</u>
TOTAL APPROPRIATIONS	72,108,329
TOTAL UNAPPROPRIATED	12,708,938
TOTAL ALL FUNDS	<u>84,817,267</u>

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 2015-16 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2015. 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 24th day of June 2015.


LINCOLN COUNTY BOARD OF COMMISSIONERS



DOUG HUNT, CHAIR



BILL HALL, COMMISSIONER



TERRY THOMPSON, COMMISSIONER

BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT

In the Matter of: }
Adopting the 2015-16 Budget }
And Making Appropriations }

RESOLUTION NO. 15-24-06B

BE IT RESOLVED that the governing body of the Lincoln County Solid Waste Disposal Service District hereby adopts the budget for the fiscal year 2015-16 in the amount of **\$311,140** 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, 2015 and for the purposes shown below are hereby appropriated as follows:

SOLID WASTE DISPOSAL DISTRICT FUND

Personnel Services	\$108,179
Materials & Services	150,409
Contingency	44,616
TOTAL APPROPRIATIONS	<u>\$303,204</u>
Unappropriated Balance	7,936
TOTAL FUND	<u>\$311,140</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 24th day of June 2015.

LINCOLN COUNTY BOARD OF COMMISSIONERS



DOUG HUNT, CHAIR



BILL HALL, COMMISSIONER



TERRY THOMPSON, COMMISSIONER

