

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FISCAL YEAR 2012-13**

LINCOLN COUNTY FY 2012-13 ANNUAL BUDGET

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ANNUAL BUDGET FISCAL YEAR 2012-13

2012-13 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 2012-13. The financial downturn that began almost four years ago is still the dominant consideration in shaping the county's spending blueprint. At the same time, we continue to be guided by 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.

During a two year period, we went through three rounds of budget cuts that brought the county's workforce to the lowest level in more than 20 years. The first reductions came at the beginning of 2009 to deal with a shortfall in the budget of our Health and Human Services Department. Rounds two and three took place during the 2009 and 2010 budget processes. No department was spared reductions in operating funds and workforce during this period. We have preserved services to the public to the greatest degree possible, but it has been impossible to avoid curtailing or eliminating valuable programs.

An unprecedented drop in revenues to our General Fund required us to take these painful but necessary actions. Almost without exception, we saw leveling off or declines in revenues across the board, including property taxes, federal and state revenues, transient room taxes, state timber sales, and licenses, fees and permits. We achieved a state of near-equilibrium solely through curtailed spending. Although there are encouraging signs of economic recovery, we have not seen significant revenue gains for your county government. Like most families and businesses, we will continue to look for ways to achieve greater efficiencies and live within our means.

Federal payments to counties to replace lost timber revenues have expired, and as of this writing, the latest efforts in Congress to extend those payments appear to have hit a dead end. Fortunately, we have already made adjustments to the loss of these dollars, which impact our Road Fund to a much larger degree than our General Fund. Because we have built up a healthy road reserve, we should be able to maintain the good condition of county roads for several more years. That will grow increasingly difficult, though, unless a new revenue source is found at some point.

The Board of Commissioners continues a more rigorous review of hiring that began in late 2008. In addition to layoffs and reductions in workforce through attrition, a number of other steps helped to close the budget gap, including employee salary concessions, use of reserves, and cancellation or delay of vehicle replacements and other capital spending.

During the current budget year, we brought back one position, the Emergency Services Coordinator, and undertook some of the most critical vehicle purchases and capital projects that had been postponed during the worst of the crisis. A handful of equipment and software purchases are included in this budget, but no staff add-backs are proposed, reflecting the ongoing reality of our financial situation.

Local government is all about delivery of services to the public, and that requires people. As a result, employee salaries and benefits are our single biggest cost driver. We are in negotiations with four of our five employee unions (representing road; transit; parole and probation staff; and Health and Human

Services and Courthouse employees). The other contract, with sheriff's deputies, will be up for negotiation in the 2013-14 budget year. These are the first contracts we will be negotiating since the recession began. While we cannot discuss specifics at this point, it is the intent of the Board of Commissioners to treat our employees fairly while reflecting our changed economic reality.

The cost of health coverage has been rising steadily for both public and private employers for some time. The County has been proactive in trying to contain the growth of this expense, working with partners for the most cost-effective coverage and maintaining an active safety program and ongoing wellness initiatives. Now we are exploring a move to a high-deductible health insurance plan with health savings accounts for non-represented employees and elected officials. Initial projections are that such a plan would produce significant cost savings for us over the next several years.

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. The reconstruction of Highway 20 between Toledo and Eddyville has run into numerous delays, but the state remains committed to seeing that project through to completion. When that day comes, we will have a faster and safer link to the valley. Our core industries—timber, tourism and fishing—remain strong, and in fact fisheries income in the county set an all-time record in 2011, twelve percent above the previous high. The completion of NOAA's Marine Operations Center for the Pacific is only the most visible sign of the evolution of marine science and ocean observing activities based in the county. The coming years could see ocean science rise to become a segment of our economy rivaling the three current leaders.

The last few years have also been a challenging time for county employees, who have found themselves shouldering increased workloads and training to take on new tasks in addition to their existing assignments. They have responded to these demands admirably. As the Board of Commissioners, we want to acknowledge their extraordinary efforts and thank them for their continued dedication to our foremost job—delivering quality services to the public.

Respectfully submitted,

Lincoln County Board of Commissioners



Bill Hall
Commissioner



Don Lindly
Board Chair



Terry N. Thompson
Commissioner



LINCOLN COUNTY BUDGET MESSAGE FY2012-13

This budget document portrays the expected financial performance of Lincoln County for fiscal year 2012-13. 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 personal services, materials and services, capital outlay, and special payments. The remaining funds of the County are appropriated by the categories personal 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, the Animal Services operations, 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.

FINANCIAL POLICIES

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.

BUDGETED REVENUE

Property tax revenue is the single biggest source of revenue for the County. Tax revenue is expected to increase 3% in FY2012-13. This low incremental increase estimate in tax revenue is a continuation of current economic conditions which have resulted in fewer new construction projects in the County. The County's permanent tax rate remains at \$2.8202 per \$1,000 of assessed valuation

FY2012-13 marks year three of the five-year operations levy for the County's Animal Services activity. This is an \$0.11 per \$1,000 of assessed value property tax levy that is dedicated to providing funding for three animal control officers and the continued operation of the County's Animal Shelter.

Hotel tax revenue is forecast to be consistent with the current year. Tourism remains a strong industry for the County, although no dramatic expansions of lodging facilities are spurring much growth in this revenue source.

State Forest revenues and federal timber sharing revenues are expected to be significantly diminished this year as compared to prior years. The federal dollars are completely phased out with this fiscal year. The long term impact to the condition of the county's road system will be substantial.

Revenue from investments is expected to continue to be diminished in this fiscal year. This has occurred because interest rates are at very low levels, but also because the County has used much of its reserves during the prior couple of years, further reducing the amount of money available for investment.

The Assessment and Taxation grant revenue from the state is anticipated to remain close to its current level with a 2012-13 budget estimate of approximately \$540,000.

BUDGETED EXPENDITURES

This budget contains no COLA for employees, except those represented by the Lincoln County Deputies Association who will receive a 2.5% COLA in the final year of their current contract. All of the other bargaining units are currently in contract negotiations. This budget could face adjustment depending on outcomes of that process. The County is planning to keep its work force stable this year with no anticipated increases or reductions. Those employees whose positions

are funded through grants may be affected by revenue reductions. That impact is not yet known, and may not be known until very late in this budget process.

The General Fund has a budgeted reserve of 11%. The general goal for adequate fund reserves is a minimum of 15%. Reserves include contingencies, funds reserved for future years, and reserves for compensated absences.

The past several years of cost-cutting measures undertaken by the County, including extensive work force reductions, wage and hiring freezes, and furlough days, have worked to bring expenditures more in line with revenue. Although the County still has not rebuilt general fund reserves to desired levels, the drain on reserves is dramatically less than three years ago. This budget represents continued austerity measures for the up-coming year. There are some carefully considered capital expenditures planned, and materials and services, in most cases, is not increasing from 2011-12 budgeted levels. County management continues to monitor all expenditures very carefully.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON FY2012-13 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>
Don Lindly	1/07/91	1/01/2015
Terry Thompson	1/06/03	1/01/2015
Bill Hall	1/03/05	1/05/2013

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

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. Additionally, in 2010, voters approved a local option levy rate of \$0.11 per \$1,000 assessed value to provide funding for the County's animal control and animal shelter services. 2012-13 marks year three of this five-year special operating levy.

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 2012-13 budget were held in four cities; Toledo, Newport, Lincoln City, and Waldport.

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

COLLECTIONS

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

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

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

The percentage collected was as low as 86% in 1984 and 1985. The percentage collected has increased as a result of an interest rate increase from 12% to 16% in FY 89-90 on unpaid or delinquent taxes. The interest rate is determined by the State Legislature. For 2012-13, the budget assumes a 94.7% collection factor.

LINCOLN COUNTY, OREGON

FY2012-13 BUDGET

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.

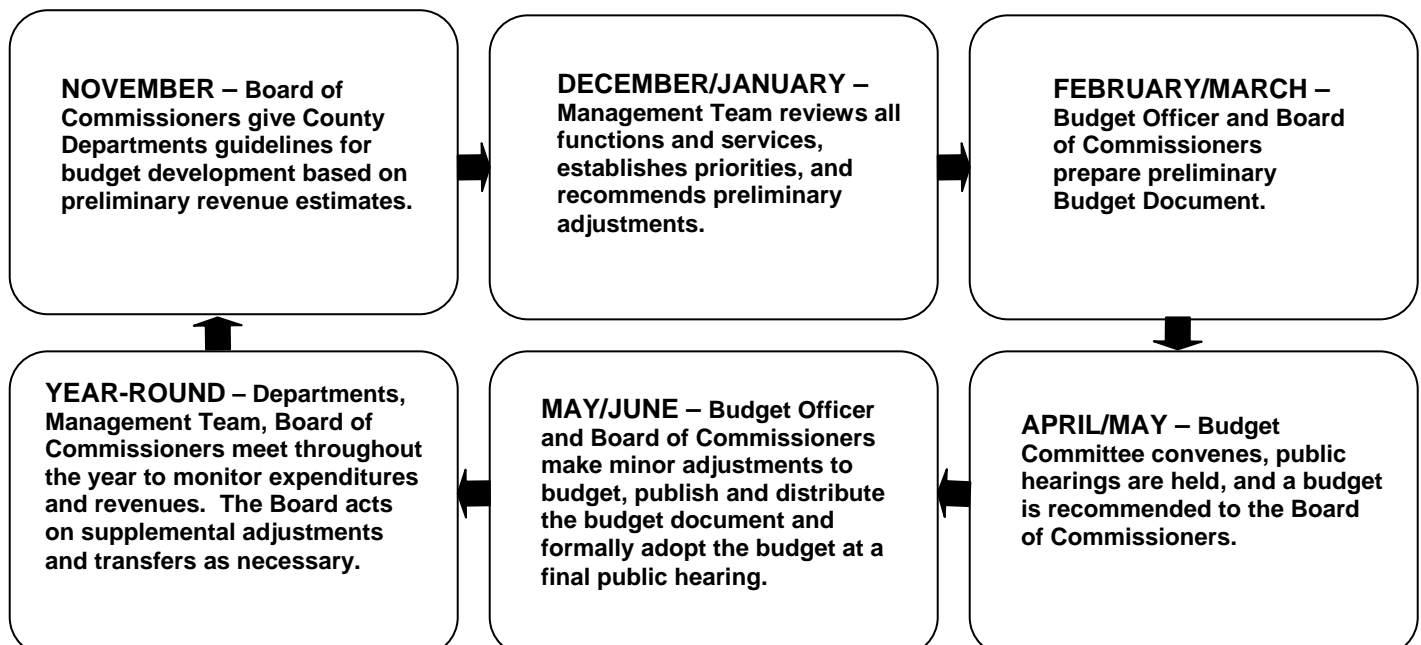
Management Team: Made up of the elected officials and appointed Department Directors, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advises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

Board of Commissioners

Elected Officials

County Sheriff

- Patrol
- Jail
- Civil
- Animal Services

District Attorney

- Prosecution
- Support Enforcement
- Anti-Drug Program

County Surveyor

County Assessor

County Treasurer

- Tax Collection

County Clerk

- Elections
- Recording
- BOPTA

Community Services

Health & Human Services

Roads

Veterans' Services

Transit

Commission on Children & Families

County Fair

Parks

General Government

Central Administration

Finance

Planning

Personnel

Computer Services

Public Safety

Community Corrections

Juvenile Detention & Shelter

Emergency Services

**LINCOLN COUNTY, OREGON
FISCAL YEAR 2012-13
REVENUE ESTIMATES BY FUND**

FUND #	FUND NAME	TOTAL TAXES	LICENSES & PERMITS	INTERGOVT	CHARGES FOR SERVICES	FINES	MISC	INTERFUND TRANSFERS	BEGINNING BALANCES	TOTAL
101	GENERAL	19,300,035	1,220,500	7,536,141	1,552,054	55,000	1,897,568	17,106	4,493,779	36,072,183
102	ECONOMIC DEVELOPMENT			190,000					197,587	387,587
201	ROAD			8,180,942	662,293		166,000		14,419,343	23,428,578
202	COUNTY SCHOOL	32,000		288,000			25			320,025
203	COUNTY FAIR			49,500			19,500		36,224	105,224
205	LAWLIBRARY					24,000	50		38,200	62,250
207	CLERK RECORDS		40,000				400		108,708	149,108
208	HUMAN SERVICES			1,425,235	3,053,797		40,500	153,750	406,760	5,080,042
209	MENTAL HEALTH			2,912,689	2,717,615		32,200	153,750	676,058	6,492,312
211	ENFORCEMENT					15,000	150		7,112	22,262
212	ANIMAL SHELTER	701,360	80,000			1,000	51,000		302,616	1,135,976
213	SAFETY NET						11,000		2,127,346	2,138,346
214	BUILDING RESERVE								5	5
215	SELF INSURANCE				910,000		17,500		953,598	1,881,098
216	COMM HEALTH CENTER			1,836,100	1,128,066		8,348		569,655	3,542,169
217	CORNER PRESERVATION		100,000				1,000		187,352	288,352
219	CAPITAL PROJECTS			5,604,805	460,000		1,001,000			7,065,805
601	DUII		1,500						2,900	4,400
603	AGATE BEACH		6,000				3,500		725,629	735,129
607	FAIR FACILITIES	255,000					2,200		718,597	975,797
TOTAL REVENUES		20,288,395	1,448,000	28,023,412	10,483,825	95,000	3,251,941	324,606	25,971,469	89,886,648

**FISCAL YEAR 2012-13
APPROPRIATED EXPENDITURES BY FUND**

FUND #	FUND NAME	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	INTERFUND TRANSFERS	DEBT SERVICE	CONTINGENCY	RESERVES	TOTAL
101	GENERAL	20,872,864	7,890,591	2,751,488	307,500	470,663	1,000,000	2,779,077	36,072,183
102	ECONOMIC DEVELOPMENT		266,000				121,587		387,587
201	ROAD	2,814,391	8,419,821	1,622,000			1,000,000	9,572,366	23,428,578
202	COUNTY SCHOOL		320,025						320,025
203	COUNTY FAIR		76,350		9,994		18,880		105,224
205	LAWLIBRARY		50,250				12,000		62,250
207	CLERK RECORDS	24,399	124,709						149,108
208	HUMAN SERVICES	3,398,396	1,681,646						5,080,042
209	MENTAL HEALTH	3,623,252	2,869,060						6,492,312
211	ENFORCEMENT	11,600	3,550		7,112				22,262
212	ANIMAL SHELTER	605,473	221,450	54,000			251,695	3,358	1,135,976
213	SAFETY NET		1,185,939	952,407					2,138,346
214	BUILDING RESERVE							5	5
215	SELF INSURANCE	60,950	733,000	100,000			987,148		1,881,098
216	COMM HEALTH CENTER	1,759,852	1,468,455				313,862		3,542,169
217	CORNER PRESERVATION	33,748	182,154	35,000			37,450		288,352
219	CAPITAL PROJECTS		1,291,115	5,503,850			270,840		7,065,805
601	DUII		2,900				1,500		4,400
603	AGATE BEACH		730,129	5,000					735,129
607	FAIR FACILITIES		225,797	750,000					975,797
TOTAL EXPENDITURES		33,204,925	27,742,941	11,773,745	324,606	470,663	4,014,962	12,354,806	89,886,648

**LINCOLN COUNTY
ANNUAL BUDGET 2012-13
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	\$ 36,072,183	\$ 19,034,194	\$ 17,037,989	\$ 896,736	\$ 17,934,725
102	ECONOMIC DEVELOPMENT FUND	387,587	387,587			
201	ROAD FUND	23,428,578	23,428,578			
202	COUNTY SCHOOL FUND	320,025	320,025			
203	COUNTY FAIR FUND	105,224	105,224			
205	LAW LIBRARY FUND	62,250	62,250			
207	CLERKS RECORDS FUND	149,108	149,108			
208	HEALTH & HUMAN SERVICES FUND	5,080,042	5,080,042			
209	MENTAL HEALTH FUND	6,492,312	6,492,312			
211	ENFORCEMENT FUND	22,262	22,262			
212	ANIMAL SERVICES FUND	1,135,976	434,616	701,360	36,914	738,273
213	TITLE III/SAFETY NET FUND	2,138,346	2,138,346			
215	SELF INSURANCE FUND	1,881,098	1,881,098			
216	COMMUNITY HEALTH CENTER FUND	3,542,169	3,542,169			
217	CORNER PRESERVATION FUND	288,352	288,352			
219	CAPITAL PROJECTS FUND	7,065,805	7,065,805			
601	DUII FUND	4,400	4,400			
603	AGATE BEACH DISPOSAL SITE CLOSURE FUND	735,129	735,129			
607	FAIR FACILITIES FUND	975,797	975,797			
TOTAL		\$ 89,886,643	\$ 72,147,294	\$ 17,739,349	\$ 933,650	\$ 18,672,998
PERMANENT TAX RATE/\$1,000 ASSESSED VALUE		\$ 2.8202				
LOCAL OPTION LEVY FOR ANIMAL SERVICES FUND RATE/\$1,000 ASSESSED VALUE		\$ 0.1100				

* uncollectible rate is estimated at 5%



GENERAL FUND

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
REVENUE SUMMARY							
DEPT #	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
	<i>BEGINNING BALANCE</i>	3,591,138	3,392,888	5,106,317	4,314,526	4,314,526	4,314,526
	<u>GENERAL GOVERNMENT</u>						
001	BOARD OF COMMISSIONERS	-	-	-	-	-	-
002	BOPTA	-	-	-	-	-	-
003	PLANNING & DEVELOPMENT	570,233	660,553	719,800	714,000	714,000	714,000
005	GIS	112,615	111,998	109,000	137,000	137,000	137,000
010	CENTRAL ADMINISTRATION	100,880	4,689	102,900	102,975	102,975	102,975
013	FINANCE	1,560,311	1,373,093	1,032,000	1,116,000	1,116,000	1,116,000
020	ASSESSOR	578,437	549,599	537,525	552,750	552,750	552,750
031	CLERK - ELECTIONS	60,146	64,939	36,500	60,500	60,500	60,500
032	CLERK	342,082	333,822	356,000	329,000	329,000	329,000
050	TAX COLLECTION	8,053	8,380	8,000	8,000	8,000	8,000
060	SURVEYOR	53,978	142,783	107,500	247,354	247,354	247,354
070	TREASURER	17,139,704	17,836,084	18,145,284	18,902,489	18,902,489	18,902,489
164	MAIL ROOM/PRINT SHOP	10,332	125,981	141,000	145,000	145,000	145,000
911	PROPERTY MANAGEMENT	50,996	93,040	97,295	100,976	100,976	98,746
912	FACILITIES MAINTENANCE	23,751	23,940	24,025	24,000	24,000	24,000
913	IT	144,101	146,380	148,246	148,246	148,246	111,000
950	PERSONNEL	7,084	13,304	5,500	9,832	9,832	9,832
991	OTHER GENERAL GOVT	320,848	23,304	1,290,475	2,040,000	2,040,000	2,049,994
008	COASTAL ZONE MGMT GRANT (CLOSED)	30,000	-	-	-	-	-
300	ADDRESSING PROGRAM (CLOSED)	10,439	-	-	-	-	-
	TOTAL GENERAL GOVT	21,123,990	21,511,889	22,861,050	24,638,122	24,638,122	24,608,640
	<u>PUBLIC SAFETY</u>						
011	DRUG COURT	146,260	138,960	185,341	230,500	230,500	230,500
124	P&P WORK CREW	262,595	238,318	277,200	277,200	277,200	277,200
126	P&P COMM CORRECTIONS	1,367,695	1,382,921	1,317,657	1,590,459	1,590,459	1,590,459
127	P&P ELECTRONIC HOME DETENTION	14,415	11,788	20,000	20,000	20,000	20,000
130	DISTRICT ATTORNEY	41,541	46,895	137,007	45,300	45,300	45,300
131	MAJOR CRIME TEAM	1,801	1,541	1,541	1,476	1,476	1,476
132	OVW GRANT	192,987	192,974	222,538	165,997	165,997	165,997
134	MEDICAL EXAMINER	-	-	700	700	700	700
135	CHILD SUPPORT ENFORCEMENT	177,864	169,565	167,232	155,724	155,724	155,724
137	DRUG ENFORCEMENT	12,891	24,510	24,000	-	-	-
140	RURAL LAW ENFORCEMENT I	43,171	60,821	61,568	64,092	64,092	64,092
150	VICTIMS' ASSISTANCE	59,003	70,554	64,000	44,500	44,500	44,500
155	VOCA GRANT	25,106	30,381	53,762	54,000	54,000	54,000
159	CRIMINAL FORFEITURE	4,104	4,104	10,214	2,618	2,618	2,618
204	SHERIFF ADMINISTRATION	-	1,302	-	-	-	-
206	SO - CIVIL/RECORDS	100,584	106,878	100,795	107,786	107,786	107,786
209	PATROL GRANTS	42,326	34,778	41,536	26,288	26,288	26,288
210	PATROL & INVESTIGATIONS	147,711	146,603	133,535	76,500	76,500	76,500
211	BOAT PATROL	200,113	197,172	200,112	205,916	205,916	205,916
214	WALDPORT CONTRACT	286,748	317,556	332,701	353,483	353,483	353,483
285	FOREST PATROL	91,939	94,209	106,050	90,300	90,300	90,300
290	EMERGENCY SERVICES	54,122	77,787	110,649	117,000	117,000	117,000
610	JAIL	1,194,068	1,111,702	1,102,335	911,412	911,412	911,412
611	JAIL MEDICAL	120,892	133,106	105,640	103,359	103,359	103,359
640	JUVENILE	189,119	201,526	186,000	201,100	201,100	201,100
992	OTHER PUBLIC SAFETY	278,285	623,484	2,037,794	629,063	629,063	695,788
128	P&P HEALTHY FAMILY GRANT (CLOSED)	17,823	-	-	-	-	-
136	FEDERAL BYRNE/HOPE GRANT (CLOSED)	6,082	4,364	5,000	-	-	-
141	RURAL LAW ENFORCEMENT II (CLOSED)	40,505	88,939	97,507	-	-	-
157	VOCA PROJECT GRANT (CLOSED)	6,059	-	-	-	-	-
160	VIOLENCE AGNST WOMEN PROG (CLOSED)	32,142	-	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

GENERAL FUND (101) REVENUE SUMMARY							
DEPT #	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
213	ANIMAL CONTROL (CLOSED)	81,730	-	-	-	-	-
612	RURAL LAW ENFORCEMENT III (CLOSED)	46,163	199,082	240,467	-	-	-
	TOTAL PUBLIC SAFETY	5,285,844	5,711,820	7,342,881	5,474,773	5,474,773	5,541,498
	<u>COMMUNITY SERVICES</u>						
080	VETERANS' SERVICES	42,482	39,954	39,952	40,454	40,454	40,454
642	COMMISSION ON CHILDREN/FAMILY	188,365	126,510	169,349	158,521	158,521	163,906
643	PARENTING GRANT	-	-	117,499	159,627	159,627	157,127
650	COMMISSION ON CHILDREN/FAMILY	176,854	106,305	145,863	171,788	171,788	171,788
660	OYA JUVENILE PREVENTION	36,577	53,971	24,300	20,700	20,700	20,700
661	DRUG-FREE COMMUNITIES	106,171	112,838	163,963	152,000	152,000	152,000
675	ALCOHOL/DRUG PREVENTION	48,144	93,226	115,097	97,567	97,567	153,438
910	PARKS	420,494	530,066	337,975	336,503	336,503	337,506
993	OTHER COMMUNITY SERVICES	657,110	849,275	352,800	410,600	410,600	410,600
014	SENIOR OUTREACH (CLOSED)	39,083	-	-	-	-	-
665	PREVENTION PLANNING PROG (CLOSED)	13,716	4,383	4,383	-	-	-
670	RECONNECT YOUTH (CLOSED)	77,901	36,001	36,001	-	-	-
	TOTAL COMMUNITY SERVICES	1,806,897	1,952,529	1,507,182	1,547,760	1,547,760	1,607,519
	TOTAL GENERAL FUND REVENUE	31,807,869	32,569,126	36,817,430	35,975,181	35,975,181	36,072,183

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

GENERAL FUND (101) EXPENDITURE SUMMARY								
DEPT #	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
EXPENDITURES								
GENERAL GOVERNMENT								
001	3.00	BOARD OF COMMISSIONERS	372,750	389,467	411,670	418,626	418,626	403,873
002		BOPTA	2,992	5,301	6,241	5,633	5,633	5,633
003	11.00	PLANNING & DEVELOPMENT	1,105,904	970,434	1,061,315	1,099,157	1,099,157	1,101,424
005	1.00	GIS	106,556	122,157	129,820	174,930	174,930	174,930
010	5.00	CENTRAL ADMINISTRATION	518,701	521,078	534,197	543,644	543,644	543,644
013	4.00	FINANCE	344,922	404,141	414,383	459,306	459,306	459,306
020	20.00	ASSESSOR	1,558,247	1,593,140	1,807,507	1,922,123	1,922,123	1,932,364
031	1.00	CLERK - ELECTIONS	217,655	237,866	243,665	176,151	176,151	176,151
032	4.00	CLERK	326,784	347,342	406,017	377,821	377,821	377,821
050	3.00	TAX COLLECTION	276,895	299,406	323,209	358,181	358,181	358,181
060	4.00	SURVEYOR	245,953	261,086	307,966	431,851	431,851	431,851
070	2.00	TREASURER	192,791	208,901	230,349	230,881	230,881	230,881
164	1.00	MAIL ROOM/PRINT SHOP	143,151	207,526	204,883	215,670	215,670	215,670
911	0.80	PROPERTY MANAGEMENT	66,373	80,030	90,586	83,361	83,361	96,746
912	3.67	FACILITIES MAINTENANCE	1,162,692	1,133,011	1,223,570	1,192,750	1,192,750	1,192,750
913	6.00	IT	1,165,910	1,159,046	1,220,491	1,067,185	1,067,185	1,067,185
950	3.00	PERSONNEL	233,418	284,647	305,178	287,228	287,228	287,228
991		OTHER GENERAL GOVT	803,217	161,417	1,613,512	2,144,462	2,144,462	2,144,462
008		COASTAL ZONE MGMT GRANT (CLOSED)	88,874	-	-	-	-	-
300		ADDRESSING PROGRAM (CLOSED)	76,795	-	-	-	-	-
72.47		TOTAL GENERAL GOVT	9,010,580	8,385,996	10,534,559	11,188,960	11,188,960	11,200,100
PUBLIC SAFETY								
011	0.75	DRUG COURT	165,566	163,368	185,341	230,500	230,500	230,500
124	2.75	P&P WORK CREW	265,346	257,378	303,482	292,775	292,775	292,775
126	7.80	P&P COMM CORRECTIONS	1,133,373	1,153,252	1,281,453	1,509,608	1,509,608	1,509,608
127	0.50	P&P ELECTR HOME DETENTION	30,233	35,456	58,280	61,362	61,362	61,362
130	15.30	DISTRICT ATTORNEY	1,236,861	1,213,689	1,488,955	1,514,951	1,514,951	1,514,951
131		MAJOR CRIME TEAM	260	65	1,541	1,476	1,476	1,476
132	2.00	OVW GRANT	192,794	196,734	222,538	201,306	201,306	201,306
134		MEDICAL EXAMINER	44,061	42,035	46,000	46,000	46,000	46,000
135	2.70	CHILD SUPPORT ENFORCEMENT	235,472	222,049	226,244	220,485	220,485	220,485
137	1.00	DRUG ENFORCEMENT	96,521	107,506	114,961	119,034	119,034	119,034
140	1.00	RURAL LAW ENFORCEMENT I	47,057	51,860	61,568	64,092	64,092	64,092
150		VICTIMS' ASSISTANCE	26,354	51,912	40,359	44,500	44,500	44,500
155	1.00	VOCA GRANT	43,061	52,405	71,819	75,374	75,374	75,374
159	0.00	CRIMINAL FORFEITURE	-	1,486	10,214	2,618	2,618	2,618
204	4.00	SHERIFF ADMINISTRATION	563,102	529,668	579,734	559,340	559,340	559,340
206	4.50	SO - CIVIL/RECORDS	408,931	376,555	418,121	423,450	423,450	423,450
209		PATROL GRANTS	22,898	41,382	41,536	26,288	26,288	26,288
210	20.00	PATROL & INVESTIGATIONS	2,579,419	2,469,653	2,733,068	2,644,323	2,644,323	2,644,323
211	2.50	BOAT PATROL	255,021	248,023	283,538	279,999	279,999	279,999
214	2.50	WALDPORT CONTRACT	298,263	302,723	332,701	353,483	353,483	353,483
285	1.00	FOREST PATROL	98,452	94,938	106,050	108,421	108,421	108,421
290	1.00	EMERGENCY SERVICES	47,884	77,291	181,277	195,196	195,196	195,196
610	41.00	JAIL	4,144,532	4,174,539	4,844,587	4,913,900	4,913,900	4,913,900
611	5.00	JAIL MEDICAL	658,755	742,294	657,177	691,234	691,234	691,234
640	19.05	JUVENILE	1,906,880	1,759,354	1,926,226	1,947,170	1,947,170	1,947,170
992		OTHER PUBLIC SAFETY	593,769	1,118,052	2,805,594	1,166,063	1,166,063	1,352,519
128		P&P HEALTHY FAMILY GRANT (CLOSED)	18,301	-	-	-	-	-
136		FEDERAL BYRNE/HOPE GRANT (CLOSED)	5,107	3,766	5,000	-	-	-
141		RURAL LAW ENFORCEMENT II (CLOSED)	43,029	90,705	97,507	-	-	-
157		VOCA PROJECT GRANT (CLOSED)	2,670	-	-	-	-	-
160		VIOLENCE AGNST WOMEN PROG (CLOSED)	50,872	-	-	-	-	-
213		ANIMAL CONTROL (CLOSED)	127,038	-	-	-	-	-
612		RURAL LAW ENFORCEMENT III (CLOSED)	79,137	209,872	240,467	-	-	-
135.35		TOTAL PUBLIC SAFETY	15,421,019	15,788,010	19,365,338	17,692,948	17,692,948	17,879,404

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

**GENERAL FUND (101)
EXPENDITURE SUMMARY**

DEPT #	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>COMMUNITY SERVICES</u>								
080	2.00	VETERANS' SERVICES	96,014	136,853	160,067	165,157	165,157	165,157
642	1.10	COMMISSION ON CHILDREN/FAMILY	187,080	232,881	169,349	158,521	158,521	163,906
643	0.75	PARENTING GRANT	-	-	117,499	159,627	159,627	157,127
650		COMMISSION ON CHILDREN/FAMILY	171,330	204,138	145,863	171,788	171,788	171,788
660		OYA JUVENILE PREVENTION	27,606	58,920	24,300	20,700	20,700	20,700
661	0.10	DRUG-FREE COMMUNITIES	93,335	73,876	163,963	152,000	152,000	152,000
675	1.00	ALCOHOL/DRUG PREVENTION	77,180	70,870	115,097	97,567	97,567	153,438
910	2.33	PARKS	514,715	598,621	467,441	485,992	485,992	487,992
993		OTHER COMMUNITY SERVICES	1,082,282	1,091,501	907,862	963,331	963,331	963,331
014		SENIOR OUTREACH (CLOSED)	106,064	-	-	-	-	-
665		PREVENTION PLANNING PROG (CLOSED)	9,334	-	4,383	-	-	-
670		RECONNECT YOUTH (CLOSED)	41,900	-	36,001	-	-	-
7.28		TOTAL COMMUNITY SERVICES	2,406,840	2,467,660	2,311,825	2,374,683	2,374,683	2,435,439
991		DEBT SERVICE	471,900	471,049	471,688	470,663	470,663	470,663
		TRANSFER TO PUBLIC HEALTH FUND	191,224	153,039	150,000	153,750	153,750	153,750
		TRANSFER TO MENTAL HEALTH FUND	-	-	157,500	153,750	153,750	153,750
		TRANSFER TO FQHC	116,276	154,461	-	-	-	-
991		CONTINGENCY	-	-	1,064,094	1,000,000	1,000,000	1,000,000
		TOTAL ALL GENERAL FUND APPROPRIATIONS	27,617,839	27,420,215	34,055,004	33,034,754	33,034,754	33,293,106
991		ENDING BALANCE	-	-	2,762,426	2,940,427	2,940,427	2,779,077
215.10		TOTAL GEN FUND EXPENDITURES	27,617,839	27,420,215	36,817,430	35,975,181	35,975,181	36,072,183
REVENUE OVER (UNDER) EXPENDITURES			4,190,030	5,148,911	-	-	-	-
GENERAL FUND BY CATEGORY:								
		TOTAL REVENUE	31,807,869	32,569,126	36,817,430	35,975,181	35,975,181	36,072,183
EXPENDITURES:								
		PERSONNEL SERVICES	19,219,056	18,990,876	20,844,164	20,885,784	20,885,784	20,872,864
		MATERIALS & SERVICES	6,514,899	7,035,560	9,210,154	7,613,469	7,613,469	7,890,591
		CAPITAL OUTLAY	1,146,384	615,230	2,157,404	2,757,338	2,757,338	2,751,488
		TOTAL GENERAL FUND	26,880,339	26,641,666	32,211,722	31,256,591	31,256,591	31,514,943
OTHER APPROPRIATIONS:								
		DEBT SERVICE	471,900	471,049	471,688	470,663	470,663	470,663
		CONTINGENCY	-	-	1,064,094	1,000,000	1,000,000	1,000,000
		TRANSFER TO PUBLIC HEALTH FUND	191,224	153,039	150,000	153,750	153,750	153,750
		TRANSFER TO MENTAL HEALTH FUND	-	-	157,500	153,750	153,750	153,750
		TRANSFER TO COMM HEALTH CENTERS FUND	116,276	154,461	-	-	-	-
		UNAPPROPRIATED BALANCE	-	-	2,762,426	2,940,427	2,940,427	2,779,077
		TOTAL OTHER APPROPRIATIONS	779,400	778,549	4,605,708	4,718,590	4,718,590	4,557,240
		TOTAL GENERAL FUND EXPENDITURES	27,659,739	27,420,215	36,817,430	35,975,181	35,975,181	36,072,183
		ENDING BALANCE	4,148,130	5,148,911	-	-	-	-

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

**GENERAL FUND (101)
GENERAL GOVERNMENT SUMMARY**

DEPT #	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
REVENUE								
001		BOARD OF COMMISSIONERS	-	-	-	-	-	-
002		BOPTA	-	-	-	-	-	-
003		PLANNING & DEVELOPMENT	570,233	660,553	719,800	714,000	714,000	714,000
005		GIS	112,615	111,998	109,000	137,000	137,000	137,000
010		CENTRAL ADMINISTRATION	100,880	4,689	102,900	102,975	102,975	102,975
013		FINANCE	1,560,311	1,373,093	1,032,000	1,116,000	1,116,000	1,116,000
020		ASSESSOR	578,437	549,599	537,525	552,750	552,750	552,750
031		CLERK - ELECTIONS	60,146	64,939	36,500	60,500	60,500	60,500
032		CLERK	342,082	333,822	356,000	329,000	329,000	329,000
050		TAX COLLECTION	8,053	8,380	8,000	8,000	8,000	8,000
060		SURVEYOR	53,978	142,783	107,500	247,354	247,354	247,354
070		TREASURER	17,139,704	17,836,084	18,145,284	18,902,489	18,902,489	18,902,489
164		MAIL ROOM/PRINT SHOP	10,332	125,981	141,000	145,000	145,000	145,000
911		PROPERTY MANAGEMENT	50,996	93,040	97,295	100,976	100,976	98,746
912		FACILITIES MAINTENANCE	23,751	23,940	24,025	24,000	24,000	24,000
913		IT	144,101	146,380	148,246	148,246	148,246	111,000
950		PERSONNEL	7,084	13,304	5,500	9,832	9,832	9,832
991		OTHER GENERAL GOVT	320,848	23,304	1,290,475	2,040,000	2,040,000	2,049,994
008		COASTAL ZONE MGMT GRANT (CLOSED)	30,000	-	-	-	-	-
300		ADDRESSING PROGRAM (CLOSED)	10,439	-	-	-	-	-
TOTAL GENERAL GOVERNMENT REVENUE			21,123,990	21,511,889	22,861,050	24,638,122	24,638,122	24,608,640
EXPENDITURES								
001	3.00	BOARD OF COMMISSIONERS	372,750	389,467	411,670	418,626	418,626	403,873
002		BOPTA	2,992	5,301	6,241	5,633	5,633	5,633
003	11.00	PLANNING & DEVELOPMENT	1,105,904	970,434	1,061,315	1,099,157	1,099,157	1,101,424
005	1.00	GIS	106,556	122,157	129,820	174,930	174,930	174,930
010	5.00	CENTRAL ADMINISTRATION	518,701	521,078	534,197	543,644	543,644	543,644
013	4.00	FINANCE	344,922	404,141	414,383	459,306	459,306	459,306
020	20.00	ASSESSOR	1,558,247	1,593,140	1,807,507	1,922,123	1,922,123	1,932,364
031	1.00	CLERK - ELECTIONS	217,655	237,866	243,665	176,151	176,151	176,151
032	4.00	CLERK	326,784	347,342	406,017	377,821	377,821	377,821
050	3.00	TAX COLLECTION	276,895	299,406	323,209	358,181	358,181	358,181
060	4.00	SURVEYOR	245,953	261,086	307,966	431,851	431,851	431,851
070	2.00	TREASURER	192,791	208,901	230,349	230,881	230,881	230,881
164	1.00	MAIL ROOM/PRINT SHOP	143,151	207,526	204,883	215,670	215,670	215,670
911	0.80	PROPERTY MANAGEMENT	66,373	80,030	90,586	83,361	83,361	96,746
912	3.67	FACILITIES MAINTENANCE	1,162,692	1,133,011	1,223,570	1,192,750	1,192,750	1,192,750
913	6.00	IT	1,165,910	1,159,046	1,220,491	1,067,185	1,067,185	1,067,185
950	3.00	PERSONNEL	233,418	284,647	305,178	287,228	287,228	287,228
991		OTHER GENERAL GOVT	803,217	161,417	1,613,512	2,144,462	2,144,462	2,144,462
008		COASTAL ZONE MGMT GRANT (CLOSED)	88,874	-	-	-	-	-
300		ADDRESSING PROGRAM (CLOSED)	76,795	-	-	-	-	-
72.47		TOTAL GENERAL GOVT EXPENDITURES	9,010,580	8,385,996	10,534,559	11,188,960	11,188,960	11,200,100
GENERAL GOVERNMENT BY CATEGORY:								
TOTAL REVENUE			21,123,990	21,511,889	22,861,050	24,638,122	24,638,122	24,608,640
EXPENDITURES:								
PERSONNEL SERVICES			6,231,904	6,069,137	6,572,416	6,715,691	6,715,691	6,713,446
MATERIALS & SERVICES			2,015,462	2,124,297	2,490,143	2,343,769	2,343,769	2,357,154
CAPITAL OUTLAY			763,214	192,562	1,472,000	2,129,500	2,129,500	2,129,500
TOTAL GENERAL GOVERNMENT			9,010,580	8,385,996	10,534,559	11,188,960	11,188,960	11,200,100
OTHER APPROPRIATIONS:								
DEBT SERVICE			471,900	471,049	471,688	470,663	470,663	470,663
CONTINGENCY			-	-	1,064,094	1,000,000	1,000,000	1,000,000
UNAPPROPRIATED BALANCE			-	-	2,762,426	2,940,427	2,940,427	2,779,077
TOTAL OTHER APPROPRIATIONS			471,900	471,049	4,298,208	4,411,090	4,411,090	4,249,740

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

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Personnel Services	309,070	324,169	348,420	352,626	352,626	337,873
Materials & Services	63,680	65,298	63,250	66,000	66,000	66,000
Total Expenditures	372,750	389,467	411,670	418,626	418,626	403,873
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	BUDGET	ADOPTED
BOARD OF COMMISSIONERS (001)								
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	3.00	COUNTY COMMISSIONERS	215,346	229,068	238,404	238,404	238,404	226,308
	3.00	TOTAL WAGES	215,346	229,068	238,404	238,404	238,404	226,308
BENEFITS & BURDENS								
90801		FICA	16,138	17,099	18,238	18,238	18,238	17,313
90802		401(K) RETIREMENT	23,688	25,198	26,224	26,224	26,224	24,894
90804		HEALTH INSURANCE	36,867	39,445	44,388	48,442	48,442	48,442
90805		DENTAL INSURANCE	4,030	4,104	4,536	4,649	4,649	4,649
90806		LIFE INSURANCE	167	160	216	216	216	216
90807		LTD INSURANCE	422	403	423	423	423	423
90808		WORKER'S COMPENSATION	2,517	592	3,123	3,162	3,162	3,002
90809		UNEMPLOYMENT	1,795	-	4,768	4,768	4,768	4,526
90810		PEHP	8,100	8,100	8,100	8,100	8,100	8,100
		TOTAL BENEFITS & BURDENS	93,724	95,101	110,016	114,222	114,222	111,565
		TOTAL PERSONNEL SERVICES	309,070	324,169	348,420	352,626	352,626	337,873
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	8,031	5,377	8,000	8,500	8,500	8,500
91201		MEALS & LODGING	5,086	1,655	5,000	5,000	5,000	5,000
92802		PROFESSIONAL CONFERENCE	1,830	610	3,000	2,500	2,500	2,500
92803		ACCOUNTANTS / AUDIT	48,733	57,656	47,250	50,000	50,000	50,000
		TOTAL MATERIALS & SERVICES	63,680	65,298	63,250	66,000	66,000	66,000
		TOTAL EXPENDITURES	372,750	389,467	411,670	418,626	418,626	403,873

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 400.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Adopted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Personnel Services	0	2,063	2,241	2,213	2,213	2,213
Materials & Services	2,992	3,238	4,000	3,420	3,420	3,420
Total Expenditures	2,992	5,301	6,241	5,633	5,633	5,633
Full-Time Positions	0	0	0	0	0	0

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
BOARD OF PROPERTY TAX APPEALS (002)							
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90401	TEMPORARY EMPLOYEES	-	1,876	2,000	2,000	2,000	2,000
	TOTAL WAGES	-	1,876	2,000	2,000	2,000	2,000
	BENEFITS & BURDENS						
90801	FICA	-	144	153	153	153	153
90808	WORKER'S COMPENSATION	-	5	48	20	20	20
90809	UNEMPLOYMENT	-	38	40	40	40	40
	TOTAL BENEFITS & BURDENS	-	187	241	213	213	213
	TOTAL PERSONNEL SERVICES	-	2,063	2,241	2,213	2,213	2,213
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	440	85	1,000	800	800	800
91201	MEALS & LODGING	70	92	200	100	100	100
91204	VOLUNTEER EXPENSES	1,750	2,052	1,750	2,000	2,000	2,000
91401	TELEPHONE	211	104	250	100	100	100
91501	POSTAGE	116	106	150	120	120	120
91601	PRINTING & PUBLICATIONS	330	322	350	100	100	100
94101	OFFICE SUPPLIES	75	477	300	200	200	200
	TOTAL MATERIALS & SERVICES	2,992	3,238	4,000	3,420	3,420	3,420
	TOTAL EXPENDITURES	2,992	5,301	6,241	5,633	5,633	5,633

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 and the city of Toledo. 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

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Adopted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	570,233	660,553	719,800	714,000	714,000	714,000
Personnel Services	1,018,071	893,945	982,315	1,015,307	1,015,307	1,017,574
Materials & Services	87,833	76,489	79,000	83,850	83,850	83,850
Total Expenditures	1,105,904	970,434	1,061,315	1,099,157	1,099,157	1,101,424
Full-Time Positions	13.60	10.00	11.00	11.00	11.00	11.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PLANNING & DEVELOPMENT (003)								
REVENUE								
32755		FEES	61,593	56,424	63,000	63,000	63,000	63,000
32760		BLDG PERMIT L.C.	204,734	222,020	266,700	267,000	267,000	267,000
32762		PLUMBING PERMITS	61,342	59,819	61,950	62,000	62,000	62,000
32763		ELECTRICAL PERMITS	102,577	113,034	118,650	119,000	119,000	119,000
32765		SEPTIC PERMITS	136,192	137,824	144,900	145,000	145,000	145,000
33630		SERVICE TO SILETZ	-	608	1,000	-	-	-
33635		SERVICE TO TOLEDO	-	18,670	23,400	18,000	18,000	18,000
33640		COASTAL ZONE MGMT GRANT	-	30,000	30,000	30,000	30,000	30,000
33641		BAYSHORE PROJECT GRANT	-	-	-	-	-	-
36650		REFUNDS & REIMBURSEMENT	748	586	750	500	500	500
36660		SCHOOL DIST. ADMIN FEES	1,430	7,726	9,450	9,500	9,500	9,500
36990		ALL OTHER/MISCELLANEOUS	1,617	3,842	-	-	-	-
36991		BAYSHORE PROJECT PAYMENT	-	10,000	-	-	-	-
TOTAL REVENUE			570,233	660,553	719,800	714,000	714,000	714,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	67,668	82,246	86,426	80,388	80,388	82,224
90202	0.00	ENVIRONMENTAL MANAGER	104,736	-	-	-	-	-
90203	1.00	BUILDING OFFICIAL	71,176	80,764	83,819	86,334	86,334	86,334
90204	1.00	OFFICE MANAGER	42,747	47,904	50,842	52,367	52,367	52,367
90304	3.00	PLANNERS	80,351	146,550	163,153	166,076	166,076	166,076
90311	3.00	INSPECTORS/SANITARIANS	205,285	188,256	193,779	195,540	195,540	195,540
90316	2.00	PERMIT SPECIALISTS	101,044	63,710	71,928	85,299	85,299	85,299
90401		TEMPORARY EMPLOYEES	6,761	5,455	-	-	-	-
90501		OVERTIME	4,281	-	2,800	-	-	-
90504		EXCHANGE TIME PAYOFF	16,221	-	-	-	-	-
11.00		TOTAL WAGES	700,270	614,885	652,747	666,004	666,004	667,840
BENEFITS & BURDENS								
90801		FICA	48,817	44,733	49,935	51,163	51,163	51,304
90802		401(K) RETIREMENT	76,286	67,038	71,802	73,568	73,568	73,770
90804		HEALTH INSURANCE	151,960	128,670	159,057	173,963	173,963	173,963
90805		DENTAL INSURANCE	16,614	13,390	15,822	16,539	16,539	16,539
90806		LIFE INSURANCE	689	564	792	792	792	792
90807		LTD INSURANCE	1,737	1,422	1,551	1,551	1,551	1,551
90808		WORKER'S COMPENSATION	13,505	9,385	15,994	16,791	16,791	16,842
90809		UNEMPLOYMENT	6,867	12,298	13,055	13,376	13,376	13,413
90810		PEHP	1,326	1,560	1,560	1,560	1,560	1,560
TOTAL BENEFITS & BURDENS			317,801	279,060	329,568	349,303	349,303	349,734
TOTAL PERSONNEL SERVICES			1,018,071	893,945	982,315	1,015,307	1,015,307	1,017,574

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PLANNING & DEVELOPMENT (003)								
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	2,020	1,672	3,000	2,000	2,000	2,000
91102		MOTOR POOL	47,044	30,262	32,500	30,600	30,600	30,600
91201		MEALS & LODGING	1,508	2,259	2,500	1,750	1,750	1,750
91401		TELEPHONE	6,408	4,167	6,500	4,500	4,500	4,500
91501		POSTAGE	3,285	2,563	3,500	3,500	3,500	3,500
91601		PRINTING & PUBLICATIONS	2,214	357	1,500	2,500	2,500	2,500
92101		EQUIPMENT REPAIR	-	-	500	-	-	-
92801		PROFESSIONAL SERVICES	3	6	200	-	-	-
92802		PROFESSIONAL CONFERENCE	205	935	1,400	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	1,410	1,600	2,500	1,000	1,000	1,000
93301		MAINTENANCE AGREEMENTS	3,148	3,016	3,500	18,500	18,500	18,500
93901		CONTRACTUAL SERVICES	7,594	6,652	10,400	10,500	10,500	10,500
93902		BAYSHORE PROJECT EXP	-	13,000	-	-	-	-
94101		OFFICE SUPPLIES	6,339	2,702	2,000	1,500	1,500	1,500
94102		FURNITURE & EQUIP. UNDER	1,717	1,270	500	-	-	-
94201		PRINT SHOP	2,942	3,154	4,000	3,000	3,000	3,000
95201		EDUCATION & LIBRARY	697	1,324	1,500	1,000	1,000	1,000
95202		CONTINUING EDUCATION	950	1,140	2,500	2,000	2,000	2,000
95901		OTHER SUPPLIES	349	410	500	500	500	500
		TOTAL MATERIALS & SERVICES	87,833	76,489	79,000	83,850	83,850	83,850
		TOTAL EXPENDITURES	1,105,904	970,434	1,061,315	1,099,157	1,099,157	1,101,424

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>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	112,615	111,998	109,000	137,000	137,000	137,000
Personnel Services	71,060	78,699	84,620	85,960	85,960	85,960
Materials & Services	35,496	43,458	45,200	88,970	88,970	88,970
Total Expenditures	106,556	122,157	129,820	174,930	174,930	174,930
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
GIS (005)								
REVENUE								
32222		911 MAPPING/STATE	34,036	21,242	24,000	48,000	48,000	48,000
33106		MSAG GRANT	-	-	-	24,000	24,000	24,000
33110		ORMAP STATE REIMBURSEMENT	1,000	15,844	-	-	-	-
34156		GIS FEES	77,579	74,912	85,000	65,000	65,000	65,000
TOTAL REVENUE			112,615	111,998	109,000	137,000	137,000	137,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90205	1.00	GIS ANALYST	46,165	51,732	54,366	58,031	58,031	58,031
	1.00	TOTAL WAGES	46,165	51,732	54,366	58,031	58,031	58,031
BENEFITS & BURDENS								
90801		FICA	3,360	3,803	4,159	4,439	4,439	4,439
90802		401(K) RETIREMENT	5,078	5,691	5,980	6,383	6,383	6,383
90804		HEALTH INSURANCE	12,289	13,148	14,796	11,416	11,416	11,416
90805		DENTAL INSURANCE	1,343	1,368	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	56	53	72	72	72	72
90807		LTD INSURANCE	141	134	141	141	141	141
90808		WORKER'S COMPENSATION	1,970	1,555	2,327	2,587	2,587	2,587
90809		UNEMPLOYMENT	478	1,035	1,087	1,161	1,161	1,161
90810		PEHP	180	180	180	180	180	180
TOTAL BENEFITS & BURDENS			24,895	26,967	30,254	27,929	27,929	27,929
TOTAL PERSONNEL SERVICES			71,060	78,699	84,620	85,960	85,960	85,960
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	447	200	900	750	750	750
91201		MEALS & LODGING	1,185	754	1,400	1,400	1,400	1,400
91501		POSTAGE	14	6	100	20	20	20
91601		PRINTING & PUBLICATIONS	210	137	200	150	150	150
92801		PROFESSIONAL SERVICE	23,531	31,136	30,000	78,000	78,000	78,000
92802		PROFESSIONAL CONFERENCE	2,196	540	1,800	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	561	1,508	800	800	800	800
93301		MAINTENANCE AGREEMENTS	4,545	8,400	5,000	5,000	5,000	5,000
93901		CONTRACTUAL SERVICES	1,500	-	-	-	-	-
94101		OFFICE SUPPLIES	810	777	700	700	700	700
94102		FURNITURE & EQUIP. UNDER	-	-	2,000	-	-	-
94105		OFFICE SOFTWARE	319	-	2,000	500	500	500
95201		EDUCATION & LIBRARY	178	-	300	150	150	150
TOTAL MATERIALS & SERVICES			35,496	43,458	45,200	88,970	88,970	88,970
TOTAL EXPENDITURES			106,556	122,157	129,820	174,930	174,930	174,930

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

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	100,880	4,689	102,900	102,975	102,975	102,975
Personnel Services	464,731	470,002	502,762	498,244	498,244	498,244
Materials & Services	53,970	51,076	31,435	45,400	45,400	45,400
Total Expenditures	518,701	521,078	534,197	543,644	543,644	543,644
Full-Time Positions	5.50	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, and transit), LinComm (9-1-1), LINT (Lincoln County Interagency Narcotics Team) and the Solid Waste Consortium all are provided representation by Legal Counsel

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CENTRAL ADMINISTRATION (010)								
REVENUE								
33310		CONF TRIBE OF SILETZ AGRMT	91,000	-	93,000	96,075	96,075	96,075
34120		LEGAL FEES	4,060	-	4,100	2,200	2,200	2,200
36990		ALL OTHER MISCELLANEOUS	5,820	4,689	5,800	4,700	4,700	4,700
		TOTAL REVENUE	100,880	4,689	102,900	102,975	102,975	102,975
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	2.00	LEGAL COUNSEL	157,105	170,626	179,732	184,745	184,745	184,745
90204	3.00	SUPPORT STAFF	164,625	157,237	163,603	155,383	155,383	155,383
90401		TEMPORARY EMPLOYEES	-	-	-	-	-	-
	5.00	TOTAL WAGES	321,730	327,863	343,335	340,128	340,128	340,128
BENEFITS & BURDENS								
90801		FICA	23,476	23,684	26,265	26,249	26,249	26,249
90802		401(K) RETIREMENT	35,390	36,065	37,767	37,414	37,414	37,414
90804		HEALTH INSURANCE	66,913	65,463	73,980	72,820	72,820	72,820
90805		DENTAL INSURANCE	7,315	6,811	7,560	7,748	7,748	7,748
90806		LIFE INSURANCE	304	265	360	360	360	360
90807		LTD INSURANCE	765	669	705	705	705	705
90808		WORKER'S COMPENSATION	3,369	705	4,003	4,037	4,037	4,037
90809		UNEMPLOYMENT	3,470	6,557	6,867	6,863	6,863	6,863
90810		PEHP	1,999	1,920	1,920	1,920	1,920	1,920
		TOTAL BENEFITS & BURDENS	143,001	142,139	159,427	158,116	158,116	158,116
		TOTAL PERSONNEL SERVICES	464,731	470,002	502,762	498,244	498,244	498,244
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,836	1,901	2,150	2,000	2,000	2,000
91201		MEALS & LODGING	2,149	3,452	3,500	3,100	3,100	3,100
91401		TELEPHONE	6,266	3,979	6,000	3,500	3,500	3,500
91501		POSTAGE	1,212	805	1,500	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	5,436	2,767	1,150	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	2,056	940	1,600	1,400	1,400	1,400
92901		MEMBERSHIP FEES & DUES	2,680	1,956	2,500	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	4,385	4,923	4,385	4,400	4,400	4,400
93901		CONTRACTUAL SERVICES	18,826	24,029	500	20,000	20,000	20,000
94101		OFFICE SUPPLIES	2,490	2,081	2,200	2,000	2,000	2,000
94102		FURNITURE & EQUIP. UNDER	1,029	154	150	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
CENTRAL ADMINISTRATION (010)								
94103		OPERATING SUPPLIES	1,515	1,591	1,500	1,500	1,500	1,500
94201		PRINT SHOP	1,552	664	1,000	1,000	1,000	1,000
95201		EDUCATION & LIBRARY	2,538	1,834	3,000	2,000	2,000	2,000
95202		CONTINUING EDUCATION	-	-	300	-	-	-
TOTAL MATERIALS & SERVICES			53,970	51,076	31,435	45,400	45,400	45,400
TOTAL EXPENDITURES			518,701	521,078	534,197	543,644	543,644	543,644

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: FINANCE (013)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Provide accurate, timely and useful reports 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: Produce and distribute monthly reports and annual financial reports in accordance with Commission direction. Disburse funds; issue payroll checks; provide purchasing; and prepare, schedule, and coordinate adoption of the budget.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	1,560,313	1,373,093	1,032,000	1,116,000	1,116,000	1,116,000
Personnel Services	315,337	370,804	397,858	408,056	408,056	408,056
Materials & Services	29,585	33,337	16,525	51,250	51,250	51,250
Capital Outlay	0	0	0	0	0	0
Total Expenditures	344,922	404,141	414,383	459,306	459,306	459,306
Full-Time Positions	5.00	4.00	4.00	4.00	4.00	4.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
FINANCE (013)								
REVENUE								
33110		ALCOHOLIC BEVERAGE & LIC	176,194	167,295	-	150,000	150,000	150,000
33115		AMUSEMENT DEVICE TAX	11,075	10,043	-	10,000	10,000	10,000
33120		CIGARETTE TAX	45,699	64,086	-	45,000	45,000	45,000
33320		INDIRECT COST ALLOCATION	613,285	683,299	650,000	600,000	600,000	600,000
33510		STATE FORESTRY SALES	379,092	67,850	244,000	300,000	300,000	300,000
33610		O & C LAND GRANT	287,747	259,328	112,000	-	-	-
34711		BILLINGS TO OTHER FUNDS	5,104	3,896	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	15,447	1,355	1,000	1,000	1,000	1,000
36990		ALL OTHER/MISCELLANEOUS	26,668	115,941	25,000	10,000	10,000	10,000
TOTAL REVENUE			1,560,311	1,373,093	1,032,000	1,116,000	1,116,000	1,116,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	61,965	83,331	87,576	90,240	90,240	90,240
90202		PERSONNEL ASSISTANT	118	-	-	-	-	-
90203	1.00	ASSISTANT FINANCE DIRECT	66,907	74,952	78,769	78,769	78,769	78,769
90204	1.00	ACCOUNTING ANALYST	44,543	49,920	52,460	53,609	53,609	53,609
90205	1.00	ACCOUNTING SPECIALIST	44,195	49,524	52,047	54,034	54,034	54,034
90501		OVERTIME	316	-	-	-	-	-
4.00		TOTAL WAGES	218,044	257,727	270,852	276,652	276,652	276,652
BENEFITS & BURDENS								
90801		FICA	15,563	18,382	20,720	21,164	21,164	21,164
90802		401(K) RETIREMENT	23,985	28,350	29,794	30,432	30,432	30,432
90804		HEALTH INSURANCE	45,562	52,585	59,184	62,012	62,012	62,012
90805		DENTAL INSURANCE	5,057	5,472	6,048	6,199	6,199	6,199
90806		LIFE INSURANCE	237	218	288	288	288	288
90807		LTD INSURANCE	502	538	564	564	564	564
90808		WORKER'S COMPENSATION	2,471	637	3,251	3,472	3,472	3,472
90809		UNEMPLOYMENT	2,368	5,155	5,417	5,533	5,533	5,533
90810		PEHP	1,548	1,740	1,740	1,740	1,740	1,740
TOTAL BENEFITS & BURDENS			97,293	113,077	127,006	131,404	131,404	131,404
TOTAL PERSONNEL SERVICES			315,337	370,804	397,858	408,056	408,056	408,056
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	837	1,057	750	500	500	500
91201		MEALS & LODGING	2,140	556	1,000	750	750	750
91401		TELEPHONE	2,133	1,074	1,900	1,200	1,200	1,200
91501		POSTAGE	3,810	3,462	3,000	3,000	3,000	3,000
91601		PRINTING & PUBLICATIONS	374	145	350	200	200	200
92802		PROFESSIONAL CONFERENCE	420	875	600	500	500	500
92803		PROFESSIONAL SERVICES	5,560	12,231	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
FINANCE (013)								
92901		MEMBERSHIP FEES & DUES	330	505	425	500	500	500
93301		MAINTENANCE AGREEMENTS	7,436	4,547	4,000	40,000	40,000	40,000
93901		CONTRACTUAL SERVICES	-	470	-	-	-	-
94101		OFFICE SUPPLIES	2,690	2,074	2,000	2,500	2,500	2,500
94102		FURNITURE & EQUIP. UNDER	-	514	-	-	-	-
94103		OPERATING SUPPLIES	539	466	200	100	100	100
94201		PRINT SHOP	3,271	3,402	2,000	2,000	2,000	2,000
94210		QUARTERLY TAX BALANCING	(299)	1,699	-	-	-	-
95202		CONTINUING EDUCATION	195	-	-	-	-	-
95901		OTHER SUPPLIES	149	260	300	-	-	-
		TOTAL MATERIALS & SERVICES	29,585	33,337	16,525	51,250	51,250	51,250
		TOTAL EXPENDITURES	344,922	404,141	414,383	459,306	459,306	459,306

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>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	578,437	549,599	537,525	552,750	552,750	552,750
Personnel Services	1,473,136	1,520,994	1,691,957	1,729,823	1,729,823	1,740,064
Materials & Services	85,111	72,146	115,550	192,300	192,300	192,300
Total Expenditures	1,558,247	1,593,140	1,807,507	1,922,123	1,922,123	1,932,364
Full-Time Positions	21.00	20.00	20.00	20.00	20.00	20.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ASSESSOR (020)								
REVENUE								
32110		FILING & SERVICE FEES	1,420	1,430	675	1,200	1,200	1,200
33105		A&T GRANT (DOR)	559,693	536,294	525,000	540,500	540,500	540,500
34110		MAP & COPY SALES	5,825	3,988	5,000	4,000	4,000	4,000
34111		MANUFACTURED STRUCTURE	9,515	6,140	5,300	6,000	6,000	6,000
34112		SALES OF COMPUTER REPORT	1,288	1,299	1,500	1,000	1,000	1,000
34610		ADDRESSING BOOK SALES	-	138	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	696	310	50	50	50	50
TOTAL REVENUE			578,437	549,599	537,525	552,750	552,750	552,750
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	ASSESSOR	71,501	76,428	79,920	79,920	79,920	79,920
90202	1.00	CHIEF APPRAISER	62,314	69,828	73,382	75,584	75,584	75,584
90204	1.00	CHIEF CARTOGRAPHER	61,016	68,376	71,861	74,017	74,017	74,017
90205	1.00	CHIEF OFFICE DEPUTY	72,010	78,348	79,939	79,939	79,939	79,939
90301	7.00	PROPERTY APPRAISERS	376,188	444,625	466,635	480,635	480,635	493,797
90310	7.00	ASSESSMENT SPECIALISTS	214,805	173,455	185,454	140,788	140,788	143,019
90311	2.00	CARTOGRAPHERS	127,673	113,503	151,103	190,862	190,862	182,329
90501		OVERTIME	-	-	500	-	-	-
20.00		TOTAL WAGES	985,507	1,024,563	1,108,794	1,121,745	1,121,745	1,128,605
BENEFITS & BURDENS								
90801		FICA	71,158	74,298	84,823	85,852	85,852	86,338
90802		401(K) RETIREMENT	108,407	112,025	121,968	123,447	123,447	124,147
90804		HEALTH INSURANCE	248,647	248,112	295,920	316,147	316,147	316,147
90805		DENTAL INSURANCE	27,178	25,816	30,240	30,994	30,994	30,994
90806		LIFE INSURANCE	1,135	1,005	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,842	2,536	2,820	2,820	2,820	2,820
90808		WORKER'S COMPENSATION	15,700	10,436	20,536	21,693	21,693	23,758
90809		UNEMPLOYMENT	9,322	18,963	22,176	22,445	22,445	22,575
90810		PEHP	3,240	3,240	3,240	3,240	3,240	3,240
TOTAL BENEFITS & BURDENS			487,629	496,431	583,163	608,078	608,078	611,459
TOTAL PERSONNEL SERVICES			1,473,136	1,520,994	1,691,957	1,729,823	1,729,823	1,740,064
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,311	939	3,600	3,600	3,600	3,600
91102		MOTOR POOL	32,626	30,192	30,300	30,200	30,200	30,200
91201		MEALS & LODGING	4,199	2,765	10,000	10,000	10,000	10,000
91401		TELEPHONE	8,233	4,435	7,000	7,000	7,000	7,000
91501		POSTAGE	4,479	4,218	7,000	7,000	7,000	7,000
91601		PRINTING & PUBLICATIONS	2,049	833	2,950	2,500	2,500	2,500
92101		EQUIPMENT REPAIR	-	-	3,000	3,000	3,000	3,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
ASSESSOR (020)								
92801		PROFESSIONAL SERVICES	-	-	100	100	100	100
92802		PROFESSIONAL CONFERENCE	1,980	1,905	2,000	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	390	390	800	800	800	800
93301		MAINTENANCE AGREEMENTS	11,391	7,127	11,200	61,000	61,000	61,000
93901		CONTRACTUAL SERVICES	1,095	806	2,350	1,500	1,500	1,500
93902		MICROFICHE SERVICES	1,279	1,319	2,600	1,500	1,500	1,500
94101		OFFICE SUPPLIES	8,349	5,539	10,150	11,000	11,000	11,000
94102		FURNITURE & EQUIP. UNDER	414	8,973	12,100	12,100	12,100	12,100
94105		OFFICE SOFTWARE	-	-	500	30,000	30,000	30,000
94201		PRINT SHOP	4,241	1,191	4,100	3,200	3,200	3,200
95201		EDUCATION & LIBRARY	1,925	774	2,000	2,000	2,000	2,000
95202		CONTINUING EDUCATION	1,150	740	3,800	3,800	3,800	3,800
		TOTAL MATERIALS & SERVICES	85,111	72,146	115,550	192,300	192,300	192,300
		TOTAL EXPENDITURES	1,558,247	1,593,140	1,807,507	1,922,123	1,922,123	1,932,364

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>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	60,146	64,939	36,500	60,500	60,500	60,500
Personnel Services	122,396	143,962	136,491	82,276	82,276	82,276
Materials & Services	95,259	93,904	107,174	93,875	93,875	93,875
Total Expenditures	217,655	237,866	243,665	176,151	176,151	176,151
Full-Time Positions	1.00	1.00	1.00	0.45	0.45	0.45

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
ELECTIONS (031)								
REVENUE								
34150		ELECTION REIMBURSEMENTS	58,813	62,947	36,000	60,000	60,000	60,000
34151		OTHER CHARGES	1,333	1,992	500	500	500	500
		TOTAL REVENUE	60,146	64,939	36,500	60,500	60,500	60,500
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	CHIEF DEPUTY CLERK	51,132	76,449	53,732	-	-	-
90401		TEMPORARY EMPLOYEES	41,847	34,553	45,000	48,000	48,000	48,000
90402		PART TIME REGULAR	-	4,786	-	25,341	25,341	25,341
90501		OVERTIME	568	550	4,000	500	500	500
	1.00	TOTAL WAGES	93,547	116,338	102,732	73,841	73,841	73,841
BENEFITS & BURDENS								
90801		FICA	6,950	8,125	7,859	5,917	5,917	5,917
90802		401(K) RETIREMENT	5,671	8,409	5,911	-	-	-
90804		HEALTH INSURANCE	12,324	8,197	14,796	-	-	-
90805		DENTAL INSURANCE	1,347	854	1,512	-	-	-
90806		LIFE INSURANCE	37	22	72	-	-	-
90807		LTD INSURANCE	141	84	141	-	-	-
90808		WORKER'S COMPENSATION	1,208	219	1,233	971	971	971
90809		UNEMPLOYMENT	991	1,601	2,055	1,547	1,547	1,547
90810		PEHP	180	113	180	-	-	-
		TOTAL BENEFITS & BURDENS	28,849	27,624	33,759	8,435	8,435	8,435
		TOTAL PERSONNEL SERVICES	122,396	143,962	136,491	82,276	82,276	82,276
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,855	1,887	3,000	2,000	2,000	2,000
91201		MEALS & LODGING	1,377	1,636	1,500	1,500	1,500	1,500
91401		TELEPHONE	759	375	874	375	375	375
91501		POSTAGE	18,854	15,162	20,000	18,000	18,000	18,000
91601		PRINTING & PUBLICATIONS	39,082	41,427	38,000	38,000	38,000	38,000
92808		PROFESSIONAL SERVICE	4,511	5,471	7,000	5,500	5,500	5,500
92901		MEMBERSHIP FEES & DUES	-	-	300	-	-	-
93301		MAINTENANCE AGREEMENTS	14,379	24,169	15,000	15,000	15,000	15,000
93901		CONTRACTUAL SERVICES	-	3	-	-	-	-
94101		OFFICE SUPPLIES	2,136	2,156	4,000	2,000	2,000	2,000
94201		PRINT SHOP	1,228	459	2,500	1,500	1,500	1,500
95901		OTHER SUPPLIES	10,078	1,159	15,000	10,000	10,000	10,000
		TOTAL MATERIALS & SERVICES	95,259	93,904	107,174	93,875	93,875	93,875
		TOTAL EXPENDITURES	217,655	237,866	243,665	176,151	176,151	176,151

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COUNTY CLERK-RECORDS AND ADMINISTRATION (032)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual 2009-10	Actual 2010-11	Adopted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	342,082	333,822	356,000	329,000	329,000	329,000
Personnel Services	294,896	312,891	357,817	346,221	346,221	346,221
Materials & Services	31,888	34,451	48,200	31,600	31,600	31,600
Total Expenditures	326,784	347,342	406,017	377,821	377,821	377,821
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
CLERK (032)								
REVENUE								
32210		CLERK'S FEES	304,979	302,718	325,000	300,000	300,000	300,000
32211		A&T RECORDING FEE	6,725	6,298	7,000	6,000	6,000	6,000
34155		PASSPORTS	21,043	16,506	16,000	15,000	15,000	15,000
34160		LIENS	9,315	8,289	8,000	8,000	8,000	8,000
36990		ALL OTHER/MISCELLANEOUS	20	11	-	-	-	-
		TOTAL REVENUE	342,082	333,822	356,000	329,000	329,000	329,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY CLERK	72,402	77,394	80,928	80,928	80,928	80,928
90201	1.00	ADMIN ASST.	34,800	47,052	49,943	51,441	51,441	51,441
90301	2.00	CLERK DEPUTIES	98,553	88,512	91,540	82,462	82,462	82,462
90401		TEMPORARY EMPLOYEES	1,928	9,382	15,000	10,000	10,000	10,000
90501		OVERTIME	-	26	1,000	-	-	-
90504		COMP TIME PAYOFF	1,193	-	-	-	-	-
4.00		TOTAL WAGES	208,876	222,366	238,411	224,831	224,831	224,831
BENEFITS & BURDENS								
90801		FICA	15,457	16,456	18,238	18,041	18,041	18,041
90802		401(K) RETIREMENT	22,764	23,426	24,575	23,741	23,741	23,741
90804		HEALTH INSURANCE	36,867	39,445	59,184	62,000	62,000	62,000
90805		DENTAL INSURANCE	4,030	4,104	6,048	6,199	6,199	6,199
90806		LIFE INSURANCE	277	209	288	288	288	288
90807		LTD INSURANCE	697	526	564	564	564	564
90808		WORKER'S COMPENSATION	1,656	580	2,861	2,960	2,960	2,960
90809		UNEMPLOYMENT	1,392	2,899	4,768	4,717	4,717	4,717
90810		PEHP	2,880	2,880	2,880	2,880	2,880	2,880
		TOTAL BENEFITS & BURDENS	86,020	90,525	119,406	121,390	121,390	121,390
		TOTAL PERSONNEL SERVICES	294,896	312,891	357,817	346,221	346,221	346,221
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	663	848	1,000	800	800	800
91201		MEALS & LODGING	877	1,134	1,000	1,000	1,000	1,000
91401		TELEPHONE	2,565	1,342	2,000	500	500	500
91501		POSTAGE	3,324	3,516	5,000	3,500	3,500	3,500
91601		PRINTING & PUBLICATIONS	817	1,027	1,000	1,000	1,000	1,000
92101		EQUIPMENT REPAIR	-	329	200	-	-	-
92802		PROFESSIONAL CONFERENCE	400	800	900	800	800	800
92901		MEMBERSHIP FEES & DUES	668	510	700	500	500	500
93301		MAINTENANCE AGREEMENTS	13,062	13,062	13,500	13,100	13,100	13,100
93901		CONTRACTUAL SERVICES	-	3	5,000	-	-	-
94101		OFFICE SUPPLIES	5,529	5,267	6,000	4,500	4,500	4,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13 PROPOSED	2012-13 APPROVED	2012-13 ADOPTED
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
CLERK (032)								
94102		FURNITURE & EQUIP. UNDER	-	-	500	-	-	-
94201		PRINT SHOP	101	403	1,000	400	400	400
94210		USAGE FEES	3,102	3,276	3,000	3,000	3,000	3,000
95201		EDUCATION & LIBRARY	430	-	400	-	-	-
95901		OTHER SUPPLIES	223	2,796	6,000	2,500	2,500	2,500
96901		OTHER FIXED CHARGES	127	138	1,000	-	-	-
		TOTAL MATERIALS & SERVICES	31,888	34,451	48,200	31,600	31,600	31,600
		TOTAL EXPENDITURES	326,784	347,342	406,017	377,821	377,821	377,821

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	Actual	Adopted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	8,053	8,380	8,000	8,000	8,000	8,000
Personnel Services	209,180	229,811	248,599	257,256	257,256	257,256
Materials & Services	67,715	69,595	74,610	100,925	100,925	100,925
Total Expenditures	276,895	299,406	323,209	358,181	358,181	358,181
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
TAX COLLECTION (050)								
REVENUE								
34990		ALL OTHER CHRGS FOR SVC	822	2,190	1,900	1,900	1,900	1,900
36650		REFUNDS & REIMBURSEMENTS	6,131	6,190	6,100	6,100	6,100	6,100
36990		ALL OTHER MISCELLANEOUS	1,100	-	-	-	-	-
		TOTAL REVENUE	8,053	8,380	8,000	8,000	8,000	8,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	TAX AND TREASURER ANALYS	46,314	50,220	52,782	54,366	54,366	54,366
90301	2.00	TAX DEPUTIES	89,051	99,780	105,818	108,993	108,993	108,993
90401		TEMPORARY EMPLOYEES	4,062	4,278	5,053	5,000	5,000	5,000
	3.00	TOTAL WAGES	139,427	154,278	163,653	168,359	168,359	168,359
BENEFITS & BURDENS								
90801		FICA	10,213	11,304	12,520	13,032	13,032	13,032
90802		401(K) RETIREMENT	14,890	16,500	17,446	17,969	17,969	17,969
90804		HEALTH INSURANCE	36,922	39,445	44,388	46,883	46,883	46,883
90805		DENTAL INSURANCE	4,030	4,104	4,536	4,649	4,649	4,649
90806		LIFE INSURANCE	167	160	216	216	216	216
90807		LTD INSURANCE	422	403	423	423	423	423
90808		WORKER'S COMPENSATION	1,488	388	1,964	2,138	2,138	2,138
90809		UNEMPLOYMENT	1,441	3,049	3,273	3,407	3,407	3,407
90810		PEHP	180	180	180	180	180	180
		TOTAL BENEFITS & BURDENS	69,753	75,533	84,946	88,897	88,897	88,897
		TOTAL PERSONNEL SERVICES	209,180	229,811	248,599	257,256	257,256	257,256
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	225	197	600	250	250	250
91201		MEALS & LODGING	404	-	700	400	400	400
91401		TELEPHONE	1,690	869	1,800	600	600	600
91501		POSTAGE	24,713	21,737	25,000	23,500	23,500	23,500
91601		PRINTING & PUBLICATIONS	834	639	1,000	650	650	650
92101		EQUIPMENT REPAIR	-	595	1,000	-	-	-
92802		PROFESSIONAL CONFERENCE	645	625	1,060	650	650	650
92901		MEMBERSHIP FEES & DUES	30	245	150	150	150	150
93301		MAINTENANCE AGREEMENTS	990	739	1,100	1,000	1,000	1,000
93901		CONTRACTUAL SERVICES	30,154	36,241	33,000	61,000	61,000	61,000
94101		OFFICE SUPPLIES	3,248	2,948	3,500	3,000	3,000	3,000
94102		FURNITURE & EQUIP. UNDER	-	-	-	5,000	5,000	5,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
TAX COLLECTION (050)								
94201		PRINT SHOP	157	271	500	250	250	250
94210		USAGE FEES	4,062	4,114	4,500	4,100	4,100	4,100
96101		FIDELITY BONDS	563	375	700	375	375	375
		TOTAL MATERIALS & SERVICES	67,715	69,595	74,610	100,925	100,925	100,925
		TOTAL EXPENDITURES	276,895	299,406	323,209	358,181	358,181	358,181

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>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	53,978	142,783	107,500	247,354	247,354	247,354
Personnel Services	220,900	238,876	275,266	392,901	392,901	392,901
Materials & Services	25,053	22,210	32,700	21,450	21,450	21,450
Capital Outlay	0	0	0	17,500	17,500	17,500
Total Expenditures	245,953	261,086	307,966	431,851	431,851	431,851
Full-Time Positions	2.00	2.00	2.00	4.00	4.00	4.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SURVEYOR (060)								
REVENUE								
32855		SURVEY PARTITION CHECKS	4,640	5,510	6,000	2,300	2,300	2,300
32860		SURVEY SUBDIVISION CHECK	12,520	2,920	4,000	5,000	5,000	5,000
32865		SURVEY CONDO CHECKS	-	2,480	2,000	1,000	1,000	1,000
32990		SURVEY FILING FEES	13,698	10,575	8,000	8,000	8,000	8,000
33990		ALL OTHER INTERGOVERNMENT	-	-	1,000	500	500	500
34170		SERVICES TO ROAD DEPT.	16,889	116,790	80,000	80,000	80,000	80,000
34171		SERVICES TO CORNER PRES	-	-	-	146,054	146,054	146,054
34740		COPY SALES	3,929	4,508	5,000	3,000	3,000	3,000
34990		ALL OTHER CHARGES FOR SVC	-	-	1,500	1,500	1,500	1,500
36650		REFUNDS & REIMBURSEMENTS	2,302	-	-	-	-	-
TOTAL REVENUE			53,978	142,783	107,500	247,354	247,354	247,354
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY SURVEYOR	59,718	62,861	64,742	80,928	80,928	80,928
90201	1.00	DEPUTY COUNTY SURVEYOR	25,718	28,819	45,885	78,769	78,769	78,769
90202	1.00	ADMINISTRATIVE ASSISTANT	30,631	34,904	36,684	44,452	44,452	44,452
90302	1.00	SURVEY TECHNICIAN II	32,839	35,730	36,451	54,405	54,405	54,405
90501		OVERTIME	319	746	-	750	750	750
4.00		TOTAL WAGES	149,225	163,060	183,762	259,304	259,304	259,304
BENEFITS & BURDENS								
90801		FICA	11,061	12,023	14,058	20,009	20,009	20,009
90802		401(K) RETIREMENT	16,415	17,936	20,214	28,474	28,474	28,474
90804		HEALTH INSURANCE	33,889	35,783	43,204	64,326	64,326	64,326
90805		DENTAL INSURANCE	3,706	3,723	4,026	6,199	6,199	6,199
90806		LIFE INSURANCE	154	145	210	288	288	288
90807		LTD INSURANCE	388	366	412	564	564	564
90808		WORKER'S COMPENSATION	2,363	1,451	3,545	5,446	5,446	5,446
90809		UNEMPLOYMENT	1,314	2,004	3,675	5,231	5,231	5,231
90810		PEHP	2,385	2,385	2,160	3,060	3,060	3,060
TOTAL BENEFITS & BURDENS			71,675	75,816	91,504	133,597	133,597	133,597
TOTAL PERSONNEL SERVICES			220,900	238,876	275,266	392,901	392,901	392,901
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	864	462	1,500	500	500	500
91102		MOTOR POOL	12,053	7,071	8,700	8,100	8,100	8,100
91201		MEALS & LODGING	642	571	1,000	800	800	800
91401		TELEPHONE	497	401	500	200	200	200
91501		POSTAGE	172	331	200	100	100	100
91601		PRINTING & PUBLICATIONS	42	-	-	-	-	-
92801		PROFESSIONAL SERVICES	3	-	1,000	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SURVEYOR (060)								
92802		PROFESSIONAL CONFERENCE	740	450	1,000	500	500	500
92901		MEMBERSHIP FEES & DUES	387	657	600	600	600	600
93301		MAINTENANCE AGREEMENTS	419	1,770	3,500	2,000	2,000	2,000
94101		OFFICE SUPPLIES	960	582	1,000	500	500	500
94102		FURNITURE & EQUIPMENT UN	751	408	2,000	500	500	500
94103		OPERATING SUPPLIES	362	718	3,000	500	500	500
94105		OFFICE SOFTWARE	790	11	2,200	1,000	1,000	1,000
94201		PRINT SHOP	201	90	300	150	150	150
95201		EDUCATION & LIBRARY	170	-	200	-	-	-
96601		RENTALS OF SPACE	6,000	8,688	6,000	6,000	6,000	6,000
		TOTAL MATERIALS & SERVICES	25,053	22,210	32,700	21,450	21,450	21,450
CAPITAL OUTLAY								
98201		EQUIPMENT	-	-	-	17,500	17,500	17,500
		TOTAL CAPITAL OUTLAY	-	-	-	17,500	17,500	17,500
		TOTAL EXPENDITURES	245,953	261,086	307,966	431,851	431,851	431,851

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: TREASURER (070)

A GENERAL GOVERNMENT PROGRAM

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenue	17,139,704	17,836,084	18,145,284	18,902,489	18,902,489	18,902,489
Personnel Services	160,145	172,509	185,864	189,381	189,381	189,381
Materials & Services	32,646	36,392	44,485	41,500	41,500	41,500
Total Expenditures	192,791	208,901	230,349	230,881	230,881	230,881
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
TREASURER (070)								
REVENUE								
31110		CURRENT YEAR'S LEVY	14,931,240	15,787,573	16,548,431	17,037,989	17,037,989	17,037,989
31120		PRIOR YEAR'S LEVY	627,106	719,057	500,000	630,000	630,000	630,000
31130		COSTS & PENALTIES	5,099	5,345	6,100	5,300	5,300	5,300
31140		FORECLOSURE REDEMPTION	19,600	23,146	20,000	25,000	25,000	25,000
31310		ELECTRIC COOP TAX	67,115	56,723	56,723	64,000	64,000	64,000
31411		FEDERAL IN LIEU	69,218	69,213	59,000	59,000	59,000	59,000
31600		HOTEL TAX	1,042,069	1,097,143	935,000	1,050,000	1,050,000	1,050,000
31601		TRANSIENT ROOM TAX/AQUAR	158,949	-	-	-	-	-
31610		HOTEL TAX/CHAMBER OF COM	178,845	33,855	-	-	-	-
31611		WESTERN OR SEVERANCE TAX	1,954	4,492	-	-	-	-
36175		INTEREST ON INVESTMENTS	35,994	36,302	20,000	30,000	30,000	30,000
36650		REFUNDS & REIMBURSEMENTS	78	812	25	1,200	1,200	1,200
36990		ALL OTHER MISCELLANEOUS	2,437	2,423	5	-	-	-
TOTAL REVENUE			17,139,704	17,836,084	18,145,284	18,902,489	18,902,489	18,902,489
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY TREASURER	64,034	67,404	69,432	69,432	69,432	69,432
90302	1.00	REVENUE SPECIALIST	44,856	50,256	53,771	55,384	55,384	55,384
	2.00	TOTAL WAGES	108,890	117,660	123,203	124,816	124,816	124,816
BENEFITS & BURDENS								
90801		FICA	7,838	8,486	9,425	9,548	9,548	9,548
90802		401(K) RETIREMENT	11,978	12,943	13,552	13,730	13,730	13,730
90804		HEALTH INSURANCE	24,578	26,297	29,592	31,000	31,000	31,000
90805		DENTAL INSURANCE	2,687	2,736	3,024	3,099	3,099	3,099
90806		LIFE INSURANCE	112	107	144	144	144	144
90807		LTD INSURANCE	281	269	282	282	282	282
90808		WORKER'S COMPENSATION	606	306	1,478	1,566	1,566	1,566
90809		UNEMPLOYMENT	475	1,005	2,464	2,496	2,496	2,496
90810		PEHP	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL BENEFITS & BURDENS			51,255	54,849	62,661	64,565	64,565	64,565
TOTAL PERSONNEL SERVICES			160,145	172,509	185,864	189,381	189,381	189,381
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	200	-	-	-
91201		MEALS & LODGING	267	154	500	500	500	500
91401		TELEPHONE	936	495	810	500	500	500
91501		POSTAGE	604	418	750	500	500	500
91601		PRINTING & PUBLICATIONS	-	-	50	-	-	-
92101		EQUIPMENT REPAIR	-	-	375	-	-	-
92802		PROFESSIONAL CONFERENCE	555	670	850	650	650	650
92901		MEMBERSHIP FEES & DUES	325	100	350	350	350	350
93301		MAINTENANCE AGREEMENTS	761	767	725	800	800	800
93901		CONTRACTUAL SERVICES	28,686	33,528	35,000	35,000	35,000	35,000
94101		OFFICE SUPPLIES	412	40	1,000	500	500	500
94102		FURNITURE & EQUIP. UNDER	-	-	3,500	2,500	2,500	2,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
TREASURER (070)								
94201		PRINT SHOP	-	70	100	100	100	100
95202		CONTINUING EDUCATION	-	50	175	-	-	-
96101		FIDELITY BONDS	100	100	100	100	100	100
		TOTAL MATERIALS & SERVICES	32,646	36,392	44,485	41,500	41,500	41,500
		TOTAL EXPENDITURES	192,791	208,901	230,349	230,881	230,881	230,881

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: PRINT SHOP/MAIL ROOM (164)
A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To provide printed and copied materials required by using agencies. Provide other services related to the printing process. To coordinate record copying equipment for county agencies to maximize utilization of staff and minimize overall cost to the County. To provide messenger and mail services to all County agencies to 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 ensure quality and timeliness of the finished product. Establish a long-term records retention schedule and microfilm schedule, as mandated by O.R.S.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	10,332	71,819	141,000	145,000	145,000	145,000
Personnel Services	127,719	76,418	77,893	88,180	88,180	88,180
Materials & Services	15,432	131,108	126,990	127,490	127,490	127,490
Total Expenditures	143,151	207,526	204,883	215,670	215,670	215,670
Full-Time Positions	2.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: The diversity of department needs in the areas of printed matter make in-house printing a cost-effective program. The largest area of production is the reproduction of forms for all county agencies and also from outside county supported agencies, state, city and schools. The character of forms makes it impossible to put this type of printing out to bid except on an individual basis. This is due to the complexities and the ongoing need for changes to the forms. Through the purchase of a high speed Xerox capable of increased volume and automatic binding and folding. The result has been more than a doubling of output, reducing requirements on other County agencies and outside printing needs, and offering quick turnaround for small volumes. In the process of the upgrade, 6 Xerox machines were traded in, relieving five departments of costs and concentrating the cost for the copy machines in this budget.

INTERRELATIONSHIPS: The department is presently doing printing work on a regular basis for most tax-supported agencies, for all cities in Lincoln County and for the school district.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
MAIL ROOM/PRINT SHOP (164)								
REVENUE								
34711		BILLINGS TO OTHER DEPTS	-	45,256	52,000	56,000	56,000	56,000
34712		POSTAGE BILLED TO OTHER	-	74,510	80,000	80,000	80,000	80,000
34800		OUTSIDE SALES	9,074	5,986	9,000	9,000	9,000	9,000
36990		ALL OTHER MISCELLANEOUS	1,258	229	-	-	-	-
TOTAL REVENUE			10,332	125,981	141,000	145,000	145,000	145,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90203		PRINTING TECHNICIAN	2,256	18	-	-	-	-
90301	1.00	RECORDS TECHNICIAN	79,850	47,232	49,638	50,375	50,375	50,375
90401		TEMPORARY EMPLOYEES	417	-	-	7,000	7,000	7,000
90501		OVERTIME	-	1,618	-	-	-	-
90504		COMP TIME PAYOFF	59	1,516	-	-	-	-
1.00		TOTAL WAGES	82,582	50,384	49,638	57,375	57,375	57,375
BENEFITS & BURDENS								
90801		FICA	6,039	3,731	3,797	4,619	4,619	4,619
90802		401(K) RETIREMENT	9,038	5,542	5,460	5,541	5,541	5,541
90804		HEALTH INSURANCE	23,812	13,155	14,796	15,883	15,883	15,883
90805		DENTAL INSURANCE	2,603	1,369	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	108	53	72	72	72	72
90807		LTD INSURANCE	272	134	141	141	141	141
90808		WORKER'S COMPENSATION	2,383	1,042	1,484	1,792	1,792	1,792
90809		UNEMPLOYMENT	867	1,008	993	1,207	1,207	1,207
90810		PEHP	15	-	-	-	-	-
TOTAL BENEFITS & BURDENS			45,137	26,034	28,255	30,805	30,805	30,805
TOTAL PERSONNEL SERVICES			127,719	76,418	77,893	88,180	88,180	88,180
MATERIALS & SERVICES								
91102		MOTOR POOL	4,629	3,350	3,800	3,800	3,800	3,800
91401		TELEPHONE	184	96	190	190	190	190
91501		POSTAGE	1,612	80,444	80,000	80,000	80,000	80,000
92101		EQUIPMENT REPAIR	-	-	-	1,500	1,500	1,500
94101		OFFICE SUPPLIES	17,657	16,174	18,000	17,000	17,000	17,000
94201		PRINT SHOP	(57,289)	-	-	-	-	-
95902		CHANGE IN INVENTORY	(103)	923	-	-	-	-
96701		RENTALS OF EQUIPMENT	48,742	30,121	25,000	25,000	25,000	25,000
TOTAL MATERIALS & SERVICES			15,432	131,108	126,990	127,490	127,490	127,490
TOTAL EXPENDITURES			143,151	207,526	204,883	215,670	215,670	215,670

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 comply with the County's fiduciary responsibility for all of the taxing districts in Lincoln County.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	50,996	93,040	97,295	100,976	100,976	98,746
Personnel Services	59,801	74,051	70,436	76,046	76,046	76,046
Materials & Services	6,572	5,979	20,150	7,315	7,315	20,700
Total Expenditures	66,373	80,030	90,586	83,361	83,361	96,746
Full-Time Positions	0.80	0.80	0.80	0.80	0.80	0.80

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PROPERTY MANAGEMENT (911)								
REVENUE								
31200		REIMBURSEMENT	34,144	66,760	74,295	77,976	77,976	75,746
31210		LAND SALE DISTRIBUTIONS	6,866	-	4,000	-	-	-
31220		TAX PENALTIES & FEES REI	256	10,672	3,000	2,000	2,000	2,000
34713		REIMB. FROM ROAD FUND	4,763	6,306	4,000	6,000	6,000	6,000
34714		REIMB. FROM FAIR FUND	19,467	9,302	12,000	15,000	15,000	15,000
36990		ALL OTHER MISC.	(14,500)	-	-	-	-	-
TOTAL REVENUE			50,996	93,040	97,295	100,976	100,976	98,746
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90301	0.80	PROPERTY MANAGER	41,267	51,458	47,593	50,766	50,766	50,766
90501		OVERTIME	-	45	-	-	-	-
	0.80	TOTAL WAGES	41,267	51,503	47,593	50,766	50,766	50,766
BENEFITS & BURDENS								
90801		FICA	2,765	3,619	3,641	3,884	3,884	3,884
90802		401(K) RETIREMENT	4,539	5,665	5,235	5,584	5,584	5,584
90804		HEALTH INSURANCE	9,292	10,806	11,097	12,707	12,707	12,707
90805		DENTAL INSURANCE	963	1,124	1,134	1,240	1,240	1,240
90806		LIFE INSURANCE	56	53	72	72	72	72
90807		LTD INSURANCE	141	134	141	141	141	141
90808		WORKER'S COMPENSATION	404	117	571	637	637	637
90809		UNEMPLOYMENT	374	1,030	952	1,015	1,015	1,015
TOTAL BENEFITS & BURDENS			18,534	22,548	22,843	25,280	25,280	25,280
TOTAL PERSONNEL SERVICES			59,801	74,051	70,436	76,046	76,046	76,046
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	149	471	600	400	400	600
91201		MEALS & LODGING	437	922	900	800	800	800
91501		POSTAGE	9	27	-	50	50	150
91601		PRINTING & PUBLICATIONS	-	1,112	100	1,000	1,000	2,000
92001		UTILITIES	-	-	1,200	-	-	-
92004		RECYCLING & HAZARDOUS/WA	26	-	-	-	-	-
92801		PROFESSIONAL SERVICES	693	416	1,000	-	-	-
92802		PROFESSIONAL CONFERENCE	-	50	200	-	-	-
92901		MEMBERSHIP FEES & DUES	50	250	300	750	750	800
93901		CONTRACTUAL SERVICES	540	750	10,000	750	750	10,000
94101		OFFICE SUPPLIES	84	22	50	50	50	50
94102		FURNITURE & EQUIP. UNDER	1,129	-	-	-	-	-
94105		OFFICE SOFTWARE	348	-	-	-	-	-
94201		PRINT SHOP	-	10	-	-	-	-
94210		COPIER SVCS	30	74	100	75	75	100

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
PROPERTY MANAGEMENT (911)								
95902		LAND SALES/MAINT. & REPA	1,426	275	4,000	1,500	1,500	4,000
96601		RENTALS OF SPACE	1,207	1,200	1,200	1,200	1,200	1,200
96710		PROPERTY TAXES	444	400	500	740	740	1,000
		TOTAL MATERIALS & SERVICES	6,572	5,979	20,150	7,315	7,315	20,700
		TOTAL EXPENDITURES	66,373	80,030	90,586	83,361	83,361	96,746

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: MAINTENANCE AND FACILITIES 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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	23,751	23,940	24,025	24,000	24,000	24,000
Personnel Services	375,519	310,895	313,721	319,600	319,600	319,600
Materials & Services	764,024	739,489	747,849	615,150	615,150	615,150
Capital Outlay	23,149	82,627	162,000	258,000	258,000	258,000
Total Expenditures	1,162,692	1,133,011	1,223,570	1,192,750	1,192,750	1,192,750
Full-Time Positions	4.67	3.67	3.67	3.67	3.67	3.67

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FACILITIES MAINTENANCE (912)								
REVENUE								
33324		BENTON COUNTY RENT	23,431	23,940	24,025	24,000	24,000	24,000
36650		REFUNDS & REIMBURSEMENTS	320	-	-	-	-	-
		TOTAL REVENUE	23,751	23,940	24,025	24,000	24,000	24,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201		BLDG MAINTENANCE SUPERVI	70,956	28,848	-	-	-	-
90202	1.00	MAINTENANCE TECHNICIAN	48,980	56,886	60,476	62,291	62,291	62,291
90301	2.00	BLDG. MAINT. TECHS	100,972	122,107	108,810	108,810	108,810	108,810
90302	0.67	PARK MAINTENANCE WORKERS	28,291	-	32,126	32,599	32,599	32,599
90501		OVERTIME	2,354	1,770	4,000	2,000	2,000	2,000
	3.67	TOTAL WAGES	251,553	209,611	205,412	205,700	205,700	205,700
BENEFITS & BURDENS								
90801		FICA	18,643	15,363	15,714	15,889	15,889	15,889
90802		401(K) RETIREMENT	27,671	23,057	18,655	18,855	18,855	18,855
90804		HEALTH INSURANCE	57,048	46,416	54,410	58,913	58,913	58,913
90805		DENTAL INSURANCE	6,229	4,830	5,486	5,672	5,672	5,672
90806		LIFE INSURANCE	259	188	264	264	264	264
90807		LTD INSURANCE	652	475	517	517	517	517
90808		WORKER'S COMPENSATION	10,636	6,538	8,975	9,456	9,456	9,456
90809		UNEMPLOYMENT	2,468	4,192	4,108	4,154	4,154	4,154
90810		PEHP	360	225	180	180	180	180
		TOTAL BENEFITS & BURDENS	123,966	101,284	108,309	113,900	113,900	113,900
		TOTAL PERSONNEL SERVICES	375,519	310,895	313,721	319,600	319,600	319,600
MATERIALS & SERVICES								
91102		MOTOR POOL	9,101	8,550	8,500	8,500	8,500	8,500
91401		TELEPHONE	4,968	3,989	4,800	2,000	2,000	2,000
91501		POSTAGE	65	89	200	100	100	100
91601		PRINTING & PUBLICATIONS	-	26	100	100	100	100
92001		UTILITIES	323,808	310,868	113,183	75,000	75,000	75,000
92004		RECYCLING & HAZARDOUS/WA	16,676	19,186	15,600	10,000	10,000	10,000
92101		EQUIPMENT REPAIR	28,361	20,584	49,000	25,000	25,000	25,000
92103		COMPUTER PERIPHERAL REPA	-	-	1,800	-	-	-
92201		BUILDING REPAIR	62,699	58,463	84,000	84,000	84,000	84,000
92301		GROUND MAINTENANCE	8,157	9,787	12,000	9,000	9,000	9,000
92806		CONSULTANTS	11,576	743	1,000	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	205	205	600	500	500	500
92905		PERMITS & FEES	646	1,965	3,000	2,000	2,000	2,000
93301		MAINTENANCE AGREEMENTS	23,040	14,482	28,000	25,000	25,000	25,000
93901		CONTRACTUAL SERVICES	131,257	153,648	234,000	250,000	250,000	250,000

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
FACILITIES MAINTENANCE (912)								
94101		OFFICE SUPPLIES	1,003	111	1,200	1,000	1,000	1,000
94102		FURNITURE & EQUIPMENT	18,542	31,462	38,000	20,000	20,000	20,000
94103		OPERATING SUPPLIES	44,962	29,707	42,000	42,000	42,000	42,000
94201		PRINT SHOP	22	-	50	-	-	-
94210		COPIER SVCS	95	50	-	50	50	50
94301		JANITORIAL SUPPLIES	42,861	39,466	48,000	25,000	25,000	25,000
94501		SOFTWARE	167	2,858	3,000	-	-	-
94701		SMALL TOOLS	80	1,679	3,000	1,500	1,500	1,500
95202		CONTINUING EDUCATION	160	70	-	-	-	-
95901		OTHER SUPPLIES	-	-	200	-	-	-
96601		RENTALS OF SPACE	33,709	31,116	31,116	27,400	27,400	27,400
96701		RENTALS OF EQUIPMENT	338	205	6,000	1,000	1,000	1,000
96710		PROPERTY TAXES	-	-	1,500	-	-	-
96901		ROAD BILLABLE COSTS	1,526	180	18,000	5,000	5,000	5,000
		TOTAL MATERIALS & SERVICES	764,024	739,489	747,849	615,150	615,150	615,150
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENT	-	-	120,000	210,000	210,000	210,000
98901		EQUIPMENT / OTHER	23,149	82,627	42,000	48,000	48,000	48,000
		TOTAL CAPITAL OUTLAY	23,149	82,627	162,000	258,000	258,000	258,000
		TOTAL EXPENDITURES	1,162,692	1,133,011	1,223,570	1,192,750	1,192,750	1,192,750

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					
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	144,101	146,380	148,246	148,246	148,246	111,000
Personnel Services	639,689	601,692	627,794	611,238	611,238	611,238
Materials & Services	526,221	557,354	592,697	455,947	455,947	455,947
Capital Outlay	0	0	0	0	0	0
Total Expenditures	1,165,910	1,159,046	1,220,491	1,067,185	1,067,185	1,067,185
Full-Time Positions	7.00	6.00	6.00	6.00	6.00	6.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
INFORMATION TECHNOLOGY (913)								
REVENUE								
34156		GIS FEES	73	-	-	-	-	-
34715		CITY OF NEWPORT	72,014	73,180	74,123	74,123	74,123	111,000
34717		LINCOM	72,014	73,180	74,123	74,123	74,123	-
36990		MISCELLANEOUS REVENUES	-	20	-	-	-	-
TOTAL REVENUE			144,101	146,380	148,246	148,246	148,246	111,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	SYSTEMS ADMINISTRATOR	164,423	134,610	141,340	65,641	65,641	65,641
90202	1.00	DIRECTOR	80,553	87,372	91,800	94,599	94,599	94,599
90203	1.00	NETWORK MANAGER	68,627	78,060	80,822	85,744	85,744	85,744
90301	2.00	DATA PROCESSING TECHNICI	114,340	97,984	63,458	111,381	111,381	111,381
90302	1.00	USER SUPPORT SPECIALIST	-	12,949	39,890	40,087	40,087	40,087
90401		TEMPORARY EMPLOYEES	1,886	2,347	3,000	3,000	3,000	3,000
90501		OVERTIME	10,452	2,983	2,000	2,000	2,000	2,000
90504		COMP TIME PAYOFF	-	11	-	-	-	-
6.00		TOTAL WAGES	440,281	416,316	422,310	402,452	402,452	402,452
BENEFITS & BURDENS								
90801		FICA	32,492	30,257	32,307	30,788	30,788	30,788
90802		401(K) RETIREMENT	48,224	45,537	46,124	43,940	43,940	43,940
90804		HEALTH INSURANCE	83,555	77,790	88,776	96,093	96,093	96,093
90805		DENTAL INSURANCE	9,135	8,093	9,072	9,298	9,298	9,298
90806		LIFE INSURANCE	379	315	432	432	432	432
90807		LTD INSURANCE	956	794	846	846	846	846
90808		WORKER'S COMPENSATION	18,271	12,524	17,921	17,780	17,780	17,780
90809		UNEMPLOYMENT	4,513	8,326	8,446	8,049	8,049	8,049
90810		PEHP	1,883	1,740	1,560	1,560	1,560	1,560
TOTAL BENEFITS & BURDENS			199,408	185,376	205,484	208,786	208,786	208,786
TOTAL PERSONNEL SERVICES			639,689	601,692	627,794	611,238	611,238	611,238
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	646	1,334	1,200	700	700	700
91201		MEALS & LODGING	2,211	1,240	1,800	1,500	1,500	1,500
91401		TELEPHONE	8,750	9,677	8,000	8,000	8,000	8,000
91501		POSTAGE	470	30	350	100	100	100
91601		PRINTING & PUBLICATIONS	-	86	600	100	100	100
92101		EQUIPMENT REPAIR	-	-	200	-	-	-
92801		PROFESSIONAL SERVICES	3	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	3,414	2,783	2,000	900	900	900
92901		MEMBERSHIP FEES & DUES	200	200	600	200	200	200
93201		LINCS (SOFTWARE SUPPORT)	70,475	74,048	76,747	76,747	76,747	76,747

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
INFORMATION TECHNOLOGY (913)								
93301		MAINTENANCE AGREEMENTS	237,714	216,613	170,000	41,700	41,700	41,700
93901		CONTRACTUAL SERVICES	46,940	31,092	66,000	66,000	66,000	66,000
94101		OFFICE SUPPLIES	45,529	30,055	25,000	20,000	20,000	20,000
94102		FURNITURE & EQUIP. UNDER	74,322	160,314	159,000	159,000	159,000	159,000
94105		OFFICE SOFTWARE	34,490	28,844	80,000	80,000	80,000	80,000
94201		PRINT SHOP	30	-	-	-	-	-
94701		SMALL TOOLS	67	-	200	-	-	-
95201		EDUCATION & LIBRARY	960	1,038	1,000	1,000	1,000	1,000
		TOTAL MATERIALS & SERVICES	526,221	557,354	592,697	455,947	455,947	455,947
		TOTAL EXPENDITURES	1,165,910	1,159,046	1,220,491	1,067,185	1,067,185	1,067,185

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 negotiating collective bargaining agreements. Keep BOC and Department Heads informed.

WORK PLAN SUMMARY: Revise and reformat the County's Personnel Policies, continue to implement fully the department's new online recruitment and hiring program, incorporate principles of lean management into departmental work flow. Complete two open enrollment periods in 2012 resulting in calendar benefit year and introduce HDHP with HSA to all Elected Officials, Managers, and Non-Represented staff. Initiate and provide management training and assistance to County supervisors on personnel-related issues. Work with labor unions to negotiate successor agreements for five collective bargaining agreements. Continue to look for ways to increase organizational effectiveness.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	7,084	13,304	5,500	9,832	9,832	9,832
Personnel Services	207,511	247,356	268,362	260,363	260,363	260,363
Materials & Services	25,907	37,291	36,816	26,865	26,865	26,865
Total Expenditures	233,418	284,647	305,178	287,228	287,228	287,228
Full-Time Positions	2.50	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Personnel Rules distributed to all employees prior to the end of 2012; reduced timeline for recruitment-to-hire process; new calendar benefit year for 2013, ratified union contracts; increased management training opportunities to assist current and prospective managers.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PERSONNEL (950)								
REVENUE								
36650		REFUNDS & REIMBURSEMENTS	1,994	3,488	1,500	1,500	1,500	1,500
36651		WORKSITE WELLNESS/CIS GR	5,070	4,365	4,000	5,832	5,832	5,832
36990		ALL OTHER MISC	20	381	-	-	-	-
40000		BEGINNING BALANCE	-	5,070	-	2,500	2,500	2,500
TOTAL REVENUE			7,084	13,304	5,500	9,832	9,832	9,832
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	PERSONNEL GENERALIST	44,033	50,076	53,404	55,006	55,006	55,006
90202	1.00	DIRECTOR	72,664	78,816	82,836	73,838	73,838	73,838
90203	1.00	PERSONNEL ASSISTANT	19,558	38,010	40,680	42,319	42,319	42,319
90401		TEMPORARY EMPLOYEES	1,199	653	1,500	1,500	1,500	1,500
90504		COMP TIME PAY OFF	97	-	-	-	-	-
3.00		TOTAL WAGES	137,551	167,555	178,420	172,663	172,663	172,663
BENEFITS & BURDENS								
90801		FICA	9,806	12,007	13,649	13,209	13,209	13,209
90802		401(K) RETIREMENT	14,999	18,359	19,461	18,828	18,828	18,828
90804		HEALTH INSURANCE	36,033	39,439	44,388	43,195	43,195	43,195
90805		DENTAL INSURANCE	3,939	4,103	4,536	4,649	4,649	4,649
90806		LIFE INSURANCE	164	160	216	216	216	216
90807		LTD INSURANCE	409	403	423	423	423	423
90808		WORKER'S COMPENSATION	1,551	419	2,141	2,167	2,167	2,167
90809		UNEMPLOYMENT	1,515	3,351	3,568	3,453	3,453	3,453
90810		PEHP	1,544	1,560	1,560	1,560	1,560	1,560
TOTAL BENEFITS & BURDENS			69,960	79,801	89,942	87,700	87,700	87,700
TOTAL PERSONNEL SERVICES			207,511	247,356	268,362	260,363	260,363	260,363
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	954	711	1,000	550	550	550
91201		MEALS & LODGING	910	1,038	1,500	500	500	500
91401		TELEPHONE	1,730	891	1,800	600	600	600
91501		POSTAGE	497	360	1,000	400	400	400
91601		PRINTING & PUBLICATIONS	53	-	200	200	200	200
92801		PROFESSIONAL SERVICES	3,542	2,272	500	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	689	1,125	2,150	500	500	500
92804		PRE-EMPLOYMENT TESTING	-	120	1,500	250	250	250
92901		MEMBERSHIP FEES & DUES	320	-	320	320	320	320
93301		MAINTENANCE AGREEMENTS	6,400	8,315	12,900	8,400	8,400	8,400
93901		CONTRACTUAL SERVICES	458	441	-	250	250	250
93902		WORKSITE WELLNESS/CIS GR	-	7,041	4,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	817	807	1,396	900	900	900

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
PERSONNEL (950)								
94102		FURNITURE & EQUIPMENT	(734)	837	700	-	-	-
94201		PRINT SHOP	3,091	2,232	2,500	2,200	2,200	2,200
94210		USAGE FEES	3,893	2,441	-	2,500	2,500	2,500
95101		MED/LAB/XRAY	641	1,394	800	800	800	800
95201		EDUCATION & LIBRARY	111	140	250	140	140	140
95202		CONTINUING EDUCATION	-	25	250	-	-	-
95203		EMPLOYEE TRAINING / PERS	517	609	650	600	600	600
95901		OTHER SUPPLIES	225	255	400	255	255	255
95902		ALL OTHER / HEALTH IMPRO	1,602	605	500	-	-	-
95903		SPECIAL EVENTS	191	5,632	2,500	1,500	1,500	1,500
		TOTAL MATERIALS & SERVICES	25,907	37,291	36,816	26,865	26,865	26,865
		TOTAL EXPENDITURES	233,418	284,647	305,178	287,228	287,228	287,228

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	3,911,986	3,416,192	6,396,792	6,354,526	6,354,526	6,364,520
Materials & Services	63,152	51,482	303,512	290,462	290,462	290,462
Capital Outlay	740,065	109,935	1,310,000	1,854,000	1,854,000	1,854,000
Transfers	0	0	0	0	0	0
Other Requirements	471,900	471,049	471,688	470,663	470,663	470,663
Contingency		0	1,064,094	1,000,000	1,000,000	1,000,000
Unappropriated		0	2,762,426	2,940,427	2,940,427	2,779,077
Total Expenditures	1,275,117	632,466	5,911,720	6,555,552	6,555,552	6,394,202

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
OTHER GENERAL GOVERNMENT (991)							
<u>REVENUE</u>							
33106	MSAG GRANT	-	21,770	-	-	-	-
33153	OCZMA/FINE GRANT	4,541	-	-	-	-	-
34712	MOTOR POOL CHGS TO OTHER	-	-	275,475	290,000	290,000	290,000
36650	REFUNDS & REIMBURSEMENTS	133	-	-	-	-	-
36653	SURVEYOR BOND PROCEEDS	-	-	-	-	-	-
36711	SALE OF VEHICLES	4,959	1,534	15,000	-	-	-
39100	LOAN PROCEEDS	-	-	1,000,000	1,750,000	1,750,000	1,750,000
39203	TRANSFER FR COUNTY FAIR FUND	-	-	-	-	-	9,994
39214	TRANSFERS FROM OTHER FUN	204,016	-	-	-	-	-
39220	TRANS FR JAIL DEBT SERVICE	107,199	-	-	-	-	-
40000	BEGINNING BALANCE	3,591,138	3,392,888	5,106,317	4,314,526	4,314,526	4,314,526
40001	PRIOR YEAR BALANCE-CCF	-	-	-	-	-	-
	TOTAL REVENUE	3,911,986	3,416,192	6,396,792	6,354,526	6,354,526	6,364,520
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91102	MOTOR POOL	(275,733)	(286,494)	-	-	-	-
91401	TELEPHONE	28,674	17,411	10,000	10,000	10,000	10,000
91501	POSTAGE	974	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	493	539	2,500	500	500	500
92902	OCZMA MEMBERSHIP	8,500	8,500	8,500	8,500	8,500	8,500
92903	OREGON CASCADE WEST COG	16,012	16,012	16,012	16,012	16,012	16,012
92904	ASSOCIATION OF OREGON CO	17,695	11,895	16,000	12,000	12,000	12,000
92905	AOC/PUBLIC LAND ASSESSME	10,043	3,621	10,000	6,500	6,500	6,500
92906	ASSOC OF O & C COUNTIES	888	-	950	-	-	-
92907	COUNCIL/FOREST TRUST LAN	6,819	10,407	15,000	8,000	8,000	8,000
92909	YAQUINA ECONOMIC DEVELOP	-	200	200	200	200	200
92911	CASCADE PACIFIC RC & D	-	-	1,000	-	-	-
92913	NACo	943	943	-	1,000	1,000	1,000
92918	OCZMA/FINE GRANT	4,529	-	-	-	-	-
93901	CONTRACTUAL SERVICES	263	9,806	5,000	5,000	5,000	5,000
93922	PUBLIC INFORMATION PROGR	2,800	600	1,600	-	-	-
94104	SURVEYOR'S BOND PROCEEDS	-	-	-	-	-	-
96101	FIDELITY BONDS	700	700	750	750	750	750
96301	PROPERTY/LIABILITY INSUR	216,908	225,373	180,000	175,000	175,000	175,000
96302	VEHICLE INSURANCE	19,390	8,719	9,000	7,000	7,000	7,000
96703	POST EMERGENCY PREPAREDN	-	-	17,000	30,000	30,000	30,000
96901	ROAD BILLABLE COSTS	3,254	23,250	10,000	10,000	10,000	10,000
	TOTAL MATERIALS & SERVICES	63,152	51,482	303,512	290,462	290,462	290,462

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
OTHER GENERAL GOVERNMENT (991)							
	CAPITAL OUTLAY						
98302	VEHICLE REPLACEMENT	-	109,935	310,000	104,000	104,000	104,000
98825	NETWORK COMPUTER	740,065	-	-	-	-	-
98826	PROPERTY PURCHASE	-	-	1,000,000	1,750,000	1,750,000	1,750,000
	TOTAL CAPITAL OUTLAY	740,065	109,935	1,310,000	1,854,000	1,854,000	1,854,000
	TOTAL OTHER GOVT EXPENDITURES	803,217	161,417	1,613,512	2,144,462	2,144,462	2,144,462
	DEBT SERVICE						
99104	LOAN PRINCIPAL PAYMENT	414,000	429,000	446,000	462,000	462,000	462,000
99105	LOAN INTEREST PAYMENT	57,900	42,049	25,688	8,663	8,663	8,663
	TOTAL DEBT SERVICE	471,900	471,049	471,688	470,663	470,663	470,663
	ENDING BALANCES						
99501	OPERATING CONTINGENCY	-	-	1,064,094	1,000,000	1,000,000	1,000,000
99601	UNAPPROPRIATED BALANCE	-	-	1,500,000	1,617,427	1,617,427	1,456,077
99603	COMPENSATED ABSENCE RESE	-	-	1,262,426	1,323,000	1,323,000	1,323,000
	TOTAL ENDING BALANCE	-	-	3,826,520	3,940,427	3,940,427	3,779,077

LINCOLN COUNTY, OREGON
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GENERAL FUND (101) PUBLIC SAFETY SUMMARY								
DEPT #	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
REVENUE								
011		DRUG COURT	146,260	138,960	185,341	230,500	230,500	230,500
124		P&P WORK CREW	262,595	238,318	277,200	277,200	277,200	277,200
126		P&P COMM CORRECTIONS	1,367,695	1,382,921	1,317,657	1,590,459	1,590,459	1,590,459
127		P&P ELECTRONIC HOME DETENTION	14,415	11,788	20,000	20,000	20,000	20,000
130		DISTRICT ATTORNEY	41,541	46,895	137,007	45,300	45,300	45,300
131		MAJOR CRIME TEAM	1,801	1,541	1,541	1,476	1,476	1,476
132		OVW GRANT	192,987	192,974	222,538	165,997	165,997	165,997
134		MEDICAL EXAMINER	-	-	700	700	700	700
135		CHILD SUPPORT ENFORCEMENT	177,864	169,565	167,232	155,724	155,724	155,724
137		DRUG ENFORCEMENT	12,891	24,510	24,000	-	-	-
140		RURAL LAW ENFORCEMENT I	43,171	60,821	61,568	64,092	64,092	64,092
150		VICTIMS' ASSISTANCE	59,003	70,554	64,000	44,500	44,500	44,500
155		VOCA GRANT	25,106	30,381	53,762	54,000	54,000	54,000
159		CRIMINAL FORFEITURE	4,104	4,104	10,214	2,618	2,618	2,618
204		SHERIFF ADMINISTRATION	-	1,302	-	-	-	-
206		SO - CIVIL/RECORDS	100,584	106,878	100,795	107,786	107,786	107,786
209		PATROL GRANTS	42,326	34,778	41,536	26,288	26,288	26,288
210		PATROL & INVESTIGATIONS	147,711	146,603	133,535	76,500	76,500	76,500
211		BOAT PATROL	200,113	197,172	200,112	205,916	205,916	205,916
214		WALDPOR CONTRACT	286,748	317,556	332,701	353,483	353,483	353,483
285		FOREST PATROL	91,939	94,209	106,050	90,300	90,300	90,300
290		EMERGENCY SERVICES	54,122	77,787	110,649	117,000	117,000	117,000
610		JAIL	1,194,068	1,111,702	1,102,335	911,412	911,412	911,412
611		JAIL MEDICAL	120,892	133,106	105,640	103,359	103,359	103,359
640		JUVENILE	189,119	201,526	186,000	201,100	201,100	201,100
992		OTHER PUBLIC SAFETY	278,285	623,484	2,037,794	629,063	629,063	695,788
128		P&P HEALTHY FAMILY GRANT (CLOSED)	17,823	-	-	-	-	-
136		FEDERAL BYRNE/HOPE GRANT (CLOSED)	6,082	4,364	5,000	-	-	-
141		RURAL LAW ENFORCEMENT II (CLOSED)	40,505	88,939	97,507	-	-	-
157		VOCA PROJECT GRANT (CLOSED)	6,059	-	-	-	-	-
160		VIOLENCE AGNST WOMEN PROG (CLOSED)	-	-	-	-	-	-
213		ANIMAL CONTROL (CLOSED)	81,730	-	-	-	-	-
612		RURAL LAW ENFORCEMENT III (CLOSED)	46,163	199,082	240,467	-	-	-
TOTAL PUBLIC SAFETY REVENUE			5,253,702	5,711,820	7,342,881	5,474,773	5,474,773	5,541,498
EXPENDITURES								
011	0.75	DRUG COURT	165,566	163,368	185,341	230,500	230,500	230,500
124	2.75	P&P WORK CREW	265,346	257,378	303,482	292,775	292,775	292,775
126	7.80	P&P COMM CORRECTIONS	1,133,373	1,153,252	1,281,453	1,509,608	1,509,608	1,509,608
127	0.50	P&P ELECTR HOME DETENTION	30,233	35,456	58,280	61,362	61,362	61,362
130	15.30	DISTRICT ATTORNEY	1,236,861	1,213,689	1,488,955	1,514,951	1,514,951	1,514,951
131		MAJOR CRIME TEAM	260	65	1,541	1,476	1,476	1,476
132	2.00	OVW GRANT	192,794	196,734	222,538	201,306	201,306	201,306
134		MEDICAL EXAMINER	44,061	42,035	46,000	46,000	46,000	46,000
135	2.70	CHILD SUPPORT ENFORCEMENT	235,472	222,049	226,244	220,485	220,485	220,485
137	1.00	DRUG ENFORCEMENT	96,521	107,506	114,961	119,034	119,034	119,034
140	1.00	RURAL LAW ENFORCEMENT I	47,057	51,860	61,568	64,092	64,092	64,092
150		VICTIMS' ASSISTANCE	26,354	51,912	40,359	44,500	44,500	44,500
155	1.00	VOCA GRANT	43,061	52,405	71,819	75,374	75,374	75,374
159	0.00	CRIMINAL FORFEITURE	-	1,486	10,214	2,618	2,618	2,618
204	4.00	SHERIFF ADMINISTRATION	563,102	529,668	579,734	559,340	559,340	559,340
206	4.50	SO - CIVIL/RECORDS	408,931	376,555	418,121	423,450	423,450	423,450
209		PATROL GRANTS	22,898	41,382	41,536	26,288	26,288	26,288
210	20.00	PATROL & INVESTIGATIONS	2,579,419	2,469,653	2,733,068	2,644,323	2,644,323	2,644,323
211	2.50	BOAT PATROL	255,021	248,023	283,538	279,999	279,999	279,999
214	2.50	WALDPOR CONTRACT	298,263	302,723	332,701	353,483	353,483	353,483
285	1.00	FOREST PATROL	98,452	94,938	106,050	108,421	108,421	108,421
290	1.00	EMERGENCY SERVICES	47,884	77,291	181,277	195,196	195,196	195,196
610	41.00	JAIL	4,144,532	4,174,539	4,844,587	4,913,900	4,913,900	4,913,900

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

GENERAL FUND (101) PUBLIC SAFETY SUMMARY								
DEPT #	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
611	5.00	JAIL MEDICAL	658,755	742,294	657,177	691,234	691,234	691,234
640	19.05	JUVENILE	1,906,880	1,759,354	1,926,226	1,947,170	1,947,170	1,947,170
992		OTHER PUBLIC SAFETY	593,769	1,118,052	2,805,594	1,166,063	1,166,063	1,352,519
128		P&P HEALTHY FAMILY GRANT (CLOSED)	18,301	-	-	-	-	-
136		FEDERAL BYRNE/HOPE GRANT (CLOSED)	5,107	3,766	5,000	-	-	-
141		RURAL LAW ENFORCEMENT II (CLOSED)	43,029	90,705	97,507	-	-	-
157		VOCA PROJECT GRANT (CLOSED)	2,670	-	-	-	-	-
160		VIOLENCE AGNST WOMEN PROG (CLOSED)	50,872	-	-	-	-	-
213		ANIMAL CONTROL (CLOSED)	127,038	-	-	-	-	-
612		RURAL LAW ENFORCEMENT III (CLOSED)	79,137	209,872	240,467	-	-	-
135.35		TOTAL PUBLIC SAFETY EXPENDITURES	15,421,019	15,788,010	19,365,338	17,692,948	17,692,948	17,879,404
<u>PUBLIC SAFETY BY CATEGORY:</u>								
		TOTAL REVENUE	5,253,702	5,711,820	7,342,881	5,474,773	5,474,773	5,541,498
		EXPENDITURES:						
		PERSONNEL SERVICES	12,402,130	12,399,660	13,720,373	13,583,958	13,583,958	13,583,958
		MATERIALS & SERVICES	2,936,562	3,309,097	5,136,511	3,694,455	3,694,455	3,880,911
		CAPITAL OUTLAY	82,327	79,253	508,454	414,535	414,535	414,535
		TOTAL PUBLIC SAFETY	15,421,019	15,788,010	19,365,338	17,692,948	17,692,948	17,879,404

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 (see Fund 218-818 for further explanation), and moved from County Counsel to the District Attorney's Office in January of 2009. The target population of the Program is meth addicted mothers, but other persons are also admitted.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	146,260	138,960	185,341	230,500	230,500	230,500
Personnel Services	68,241	69,648	73,165	74,212	74,212	74,212
Materials & Services	97,325	93,720	112,176	156,288	156,288	156,288
Total Expenditures	165,566	163,368	185,341	230,500	230,500	230,500
Full-Time Positions	1.00	0.75	0.75	0.75	0.75	0.75

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DRUG COURT (011)								
REVENUE								
33226		IMPLEMENTATION & ENHANCE	86,128	58,707	100,000	100,000	100,000	100,000
33227		EDWARD BYRNE MEMORIAL GR	60,132	80,253	85,341	130,500	130,500	130,500
		TOTAL REVENUE	146,260	138,960	185,341	230,500	230,500	230,500
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90301	0.75	DRUG COURT OFFICER	45,782	47,063	48,298	48,298	48,298	48,298
	0.75	TOTAL WAGES	45,782	47,063	48,298	48,298	48,298	48,298
BENEFITS & BURDENS								
90801		FICA	3,433	3,508	3,695	3,695	3,695	3,695
90802		401(K) RETIREMENT	5,036	5,177	5,313	5,313	5,313	5,313
90804		HEALTH INSURANCE	9,207	9,859	11,097	11,913	11,913	11,913
90805		DENTAL INSURANCE	1,007	1,026	1,134	1,162	1,162	1,162
90806		LIFE INSURANCE	42	40	54	54	54	54
90807		LTD INSURANCE	106	101	106	106	106	106
90808		WORKER'S COMPENSATION	2,525	1,462	2,019	2,222	2,222	2,222
90809		UNEMPLOYMENT	590	941	966	966	966	966
90811		DEFERRED COMPENSATION	513	471	483	483	483	483
		TOTAL BENEFITS & BURDENS	22,459	22,585	24,867	25,914	25,914	25,914
		TOTAL PERSONNEL SERVICES	68,241	69,648	73,165	74,212	74,212	74,212
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	406	-	-	-	-
92802		CONTRACTUAL SERVICES	248	32,670	97,692	139,639	139,639	139,639
95101		MED/LAB/XRAY	16,370	13,061	12,000	12,000	12,000	12,000
95901		OTHER SUPPLIES	-	-	2,484	4,649	4,649	4,649
95902		PREVENTION SERVICES	80,707	47,583	-	-	-	-
		TOTAL MATERIALS & SERVICES	97,325	93,720	112,176	156,288	156,288	156,288
		TOTAL EXPENDITURES	165,566	163,368	185,341	230,500	230,500	230,500

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: 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>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	262,595	238,318	277,200	277,200	277,200	277,200
Personnel Services	224,369	209,156	251,393	244,365	244,365	244,365
Materials & Services	40,977	48,222	52,089	48,410	48,410	48,410
Total Expenditures	265,346	257,378	303,482	292,775	292,775	292,775
Full-Time Positions	3.00	2.75	2.75	2.75	2.75	2.75

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
P&P WORK CREW (124)								
REVENUE								
34173		COUNTY WORK CREW FEES	262,595	238,318	277,200	277,200	277,200	277,200
		TOTAL REVENUE	262,595	238,318	277,200	277,200	277,200	277,200
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90203	1.75	WORK CREW FOREMAN	134,536	123,535	138,042	90,333	90,333	90,333
90205		P & P TECHNICIAN	8,277	7,469	8,093	-	-	-
90301	1.00	PAROLE & PROBATION OFFIC	-	-	11,354	62,366	62,366	62,366
90401		TEMPORARY EMPLOYEES	-	12,971	5,476	-	-	-
90504		COMP TIME PAYOFF	-	447	-	-	-	-
	2.75	TOTAL WAGES	142,813	144,422	162,965	152,699	152,699	152,699
BENEFITS & BURDENS								
90801		FICA	10,131	10,414	12,317	11,681	11,681	11,681
90802		401(K) RETIREMENT	15,710	14,460	17,340	16,797	16,797	16,797
90804		HEALTH INSURANCE	40,263	28,138	44,265	47,224	47,224	47,224
90805		DENTAL INSURANCE	4,407	2,926	4,270	4,262	4,262	4,262
90806		LIFE INSURANCE	183	152	215	216	216	216
90807		LTD INSURANCE	461	410	432	423	423	423
90808		WORKER'S COMPENSATION	8,072	4,811	5,695	7,025	7,025	7,025
90809		UNEMPLOYMENT	1,735	2,888	3,262	3,054	3,054	3,054
90810		PEHP	582	535	518	360	360	360
90811		DEFERRED COMPENSATION	12	-	114	624	624	624
		TOTAL BENEFITS & BURDENS	81,556	64,734	88,428	91,666	91,666	91,666
		TOTAL PERSONNEL SERVICES	224,369	209,156	251,393	244,365	244,365	244,365
MATERIALS & SERVICES								
91102		MOTOR POOL	24,885	22,080	21,900	20,000	20,000	20,000
91401		TELEPHONE	552	766	900	1,600	1,600	1,600
91601		PRINTING & PUBLICATIONS	-	115	-	-	-	-
92001		UTILITIES	-	-	2,841	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	3,222	9,492	8,710	8,710	8,710	8,710
94101		OFFICE SUPPLIES	78	115	200	100	100	100
94102		FURNITURE & EQUIP UNDER	162	-	-	-	-	-
94103		OPERATING SUPPLIES	3,759	4,818	10,438	4,000	4,000	4,000
95901		OTHER SUPPLIES	1,525	300	-	-	-	-
96601		RENTALS OF SPACE	6,794	10,536	7,100	12,000	12,000	12,000
		TOTAL MATERIALS & SERVICES	40,977	48,222	52,089	48,410	48,410	48,410
		TOTAL EXPENDITURES	265,346	257,378	303,482	292,775	292,775	292,775

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY CORRECTIONS ADMINISTRATION (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

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	1,367,695	1,382,921	1,317,657	1,590,459	1,590,459	1,590,459
Personnel Services	825,905	829,494	852,584	751,260	751,260	751,260
Materials & Services	307,468	323,758	408,915	758,348	758,348	758,348
Capital Outlay	0	0	19,954	0	0	0
Total Expenditures	1,133,373	1,153,252	1,281,453	1,509,608	1,509,608	1,509,608
Full-Time Positions	12.00	12.00	10.55	9.20	9.20	9.20

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, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
P&P COMMUNITY CORRECTIONS (126)								
REVENUE								
33309		COMMUNITY CORRECTIONS AC	1,074,506	1,014,492	996,262	1,476,182	1,476,182	1,476,182
34126		SUPERVISORY FEES	131,817	133,902	186,100	110,000	110,000	110,000
36990		ALL OTHER MISC. REVENUE	125	206	500	500	500	500
40000		BEGINNING BALANCE	161,247	234,321	134,795	3,777	3,777	3,777
TOTAL REVENUE			1,367,695	1,382,921	1,317,657	1,590,459	1,590,459	1,590,459
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	0.70	DIRECTOR	79,885	71,893	65,780	68,123	68,123	68,123
90202	1.00	OFFICE MANAGER	39,585	44,352	46,610	48,008	48,008	48,008
90203		PAROLE & PAROLE SUPERVIS	293	-	-	-	-	-
90204	1.00	PAROLE & PROBATION SUPER	65,091	71,208	74,836	77,081	77,081	77,081
90205		P & P TECHNICIAN	28,365	17,591	21,579	-	-	-
90301	4.10	PAROLE/PROBATION OFFICER	301,094	312,059	302,737	243,342	243,342	243,342
90302	1.00	OFFICE ASSISTANT	37,403	42,456	44,622	45,961	45,961	45,961
90401		TEMPORARY EMPLOYEES	-	261	600	600	600	600
90501		OVERTIME	-	-	2,500	2,500	2,500	2,500
90504		EXCHANGE TIME PAYOFF	-	-	-	-	-	-
7.80		TOTAL WAGES	551,716	559,820	559,264	485,615	485,615	485,615
BENEFITS & BURDENS								
90801		FICA	40,531	41,068	42,225	37,149	37,149	37,149
90802		401(K) RETIREMENT	60,525	61,575	61,420	53,352	53,352	53,352
90804		HEALTH INSURANCE	115,916	116,768	138,119	124,913	124,913	124,913
90805		DENTAL INSURANCE	12,661	13,391	13,771	12,088	12,088	12,088
90806		LIFE INSURANCE	586	524	633	561	561	561
90807		LTD INSURANCE	1,469	1,321	1,314	1,100	1,100	1,100
90808		WORKER'S COMPENSATION	30,472	18,594	19,575	22,341	22,341	22,341
90809		UNEMPLOYMENT	6,156	11,201	11,176	9,712	9,712	9,712
90810		PEHP	1,706	1,397	1,290	1,200	1,200	1,200
90811		DEFERRED COMPENSATION	4,167	3,835	3,797	3,229	3,229	3,229
TOTAL BENEFITS & BURDENS			274,189	269,674	293,320	265,645	265,645	265,645
TOTAL PERSONNEL SERVICES			825,905	829,494	852,584	751,260	751,260	751,260
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,987	979	1,200	1,200	1,200	1,200
91102		MOTOR POOL	31,211	26,791	24,200	24,000	24,000	24,000
91201		MEALS & LODGING	2,517	2,036	2,500	2,500	2,500	2,500
91401		TELEPHONE	10,030	8,654	10,000	10,000	10,000	10,000
91501		POSTAGE	4,349	3,719	4,000	4,000	4,000	4,000
91601		PRINTING & PUBLICATIONS	76	76	200	200	200	200
92001		UTILITIES	8,222	6,667	7,000	7,000	7,000	7,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
P&P COMMUNITY CORRECTIONS (126)								
92004		RECYCLING & HAZARDOUS/WA	2,386	1,954	2,200	-	-	-
92101		EQUIPMENT REPAIR	-	-	100	-	-	-
92801		PROFESSIONAL SERVICES	1,881	2,108	2,200	2,500	2,500	2,500
92802		PROFESSIONAL CONFERENCE	100	1,103	1,200	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	970	970	1,100	1,200	1,200	1,200
93901		CONTRACTUAL SERVICES	17,364	20,864	39,900	39,900	39,900	39,900
93910		CLIENT SUBSIDY	1,046	2,735	4,280	4,280	4,280	4,280
93911		M 57 FUND	7,346	47,535	103,675	47,306	47,306	47,306
93912		AIP PROGRAM EXPENSES	10,333	10,150	5,101	5,101	5,101	5,101
94101		OFFICE SUPPLIES	3,196	3,855	4,200	4,200	4,200	4,200
94102		FURNITURE & EQUIP. UNDER	-	710	750	750	750	750
94103		OPERATING SUPPLIES	2,520	3,371	4,000	4,000	4,000	4,000
94201		PRINT SHOP	851	796	1,000	1,000	1,000	1,000
94210		COPIER SVCS	1,691	1,570	1,600	1,600	1,600	1,600
95101		MED/LAB/XRAY	8,883	10,656	11,000	11,000	11,000	11,000
95102		MEDICAL SUPPLIES	2,087	1,668	2,000	2,000	2,000	2,000
95201		EDUCATION & LIBRARY	-	-	268	-	-	-
95202		CONTINUING EDUCATION	600	650	600	-	-	-
95901		OTHER SUPPLIES	20	30	-	-	-	-
95904		AMMUNITION/FIREARMS	2,177	727	3,000	-	-	-
96601		RENTALS OF SPACE	65,433	51,650	50,400	51,600	51,600	51,600
96602		JAIL BED RENTAL	-	-	-	429,412	429,412	429,412
96702		RENTAL OF EQUIPMENT	1,276	1,272	1,300	1,300	1,300	1,300
96901		INDIRECT COST	118,916	110,462	119,941	100,299	100,299	100,299
		TOTAL MATERIALS & SERVICES	307,468	323,758	408,915	758,348	758,348	758,348
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENT	-	-	19,954	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	19,954	-	-	-
		TOTAL EXPENDITURES	1,133,373	1,153,252	1,281,453	1,509,608	1,509,608	1,509,608

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: ELECTRONIC HOME DETENTION PROJECT (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

	Actual 2009-10	Actual 2010-11	Adopted 2011-12	Proposed 2012-13	Approved 2012-13	Approved Adopted
Total Revenues	14,415	11,788	20,000	20,000	20,000	20,000
Personnel Services	13,320	25,930	35,280	42,462	42,462	42,462
Materials & Services	16,913	9,526	23,000	18,900	18,900	18,900
Total Expenditures	30,233	35,456	58,280	61,362	61,362	61,362
Full-Time Positions	0.50	0.50	0.50	0.50	0.50	0.50

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
P&P ELECTRONIC HOME DETENTION (127)								
REVENUE								
34128		EHD FEES	14,415	11,788	20,000	20,000	20,000	20,000
		TOTAL REVENUE	14,415	11,788	20,000	20,000	20,000	20,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90205		P&P TECH	-	16,004	13,388	-	-	-
90301	0.50	PAROLE & PROBATION OFFIC	-	-	9,256	26,644	26,644	26,644
90401		TEMPORARY EMPLOYEES	11,406	261	1,500	-	-	-
	0.50	TOTAL WAGES	11,406	16,265	24,144	26,644	26,644	26,644
BENEFITS & BURDENS								
90801		FICA	873	1,196	1,393	2,038	2,038	2,038
90802		401(K) RETIREMENT	-	1,760	2,007	2,931	2,931	2,931
90804		HEALTH INSURANCE	-	5,146	6,001	7,942	7,942	7,942
90805		DENTAL INSURANCE	-	534	572	775	775	775
90806		LIFE INSURANCE	-	21	28	36	36	36
90807		LTD INSURANCE	-	52	43	71	71	71
90808		WORKER'S COMPENSATION	831	563	596	1,226	1,226	1,226
90809		UNEMPLOYMENT	210	323	365	533	533	533
90810		PEHP	-	70	38	-	-	-
90811		DEFERRED COMPENSATION	-	-	93	266	266	266
		TOTAL BENEFITS & BURDENS	1,914	9,665	11,136	15,818	15,818	15,818
		TOTAL PERSONNEL SERVICES	13,320	25,930	35,280	42,462	42,462	42,462
MATERIALS & SERVICES								
91102		MOTOR POOL	1,706	962	900	900	900	900
91401		TELEPHONE	246	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	47	-	-	-	-	-
93901		CONTRACTUAL SERVICES	14,823	8,564	22,000	18,000	18,000	18,000
94101		OFFICE SUPPLIES	3	-	100	-	-	-
94103		OPERATING SUPPLIES	88	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	16,913	9,526	23,000	18,900	18,900	18,900
		TOTAL EXPENDITURES	30,233	35,456	58,280	61,362	61,362	61,362

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: DISTRICT ATTORNEY (130)

A PUBLIC SAFETY PROGRAM

MISSION STATEMENT: 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.

ORGANIZATION: The District Attorney is a non-partisan elected official. The current District Attorney's Office budget consists of 15 separate accounts and funds. The primary revenue sources are the County General Fund and numerous state and federal grants.

Each year, the District Attorney's office reviews approximately 3,100 cases referred by local and state law enforcement agencies. In addition, there are approximately 500 active child support enforcement cases at any given time.

The staff of your District Attorney's office consists of eight Deputy District Attorneys, seven Legal Assistants, three Victim Advocates, two Child Support Caseworkers, one Investigator, a Records Technician, a Victim Assistance Program Manager, a Case Manager, an Office Manager a Chief Deputy District Attorney, and the District Attorney. This totals 27 jobs, or 25 FTE. Just over 16 FTE are paid through County General Fund. The remainder are paid through grants or other state and federal funds. The District Attorney's Office budget also includes professional contracts for medical examiner services, services for drug endangered children, and treatment services in conjunction with the drug court.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	41,541	46,895	137,007	45,300	45,300	45,300
Personnel Services	1,106,270	1,117,883	1,351,115	1,388,311	1,388,311	1,388,311
Materials & Services	130,591	95,806	137,840	126,640	126,640	126,640
Total Expenditures	1,236,861	1,213,689	1,488,955	1,514,951	1,514,951	1,514,951
Full-Time Positions	16.50	16.50	16.55	16.55	16.55	16.55

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DISTRICT ATTORNEY (130)								
REVENUE								
33150		DEPUTY DA SALARY REIMBUR	-	-	91,507	-	-	-
34210		COPY SALES	39,994	43,427	40,000	40,000	40,000	40,000
36650		REFUNDS & REIMBURSEMENTS	1,547	1,285	2,000	5,000	5,000	5,000
36990		ALL OTHER MISCELLANEOUS	-	2,183	3,500	300	300	300
TOTAL REVENUE			41,541	46,895	137,007	45,300	45,300	45,300
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	DISTRICT ATTORNEY	12,836	13,512	13,920	13,920	13,920	13,920
90201	1.00	CHIEF DEPUTY DA	72,970	82,092	86,272	86,272	86,272	86,272
90202	2.00	OFFICE AND CASE MANAGER	48,586	81,536	95,549	98,415	98,415	98,415
90301	4.00	DEPUTY DA'S	264,175	218,947	291,644	298,547	298,547	298,547
90302	1.00	INVESTIGATOR	55,120	61,776	64,915	66,863	66,863	66,863
90305	1.00	DEPUTY DA	14,828	63,264	66,490	68,485	68,485	68,485
90310	0.10	DEPUTY DA DEPENDENCY	-	1,396	7,054	6,488	6,488	6,488
90317	5.00	LEGAL ASSISTANTS	263,997	231,688	231,806	238,961	238,961	238,961
90320	0.20	CASEWORKERS	83	3,964	8,275	8,523	8,523	8,523
90401		TEMPORARY EMPLOYEES	7,228	5,828	26,500	26,500	26,500	26,500
90501		OVERTIME	-	-	7,200	-	-	-
90504		EXCHANGE TIME PAYOFF	-	-	-	-	-	-
15.30		TOTAL WAGES	739,823	764,003	899,625	912,974	912,974	912,974
BENEFITS & BURDENS								
90801		FICA	54,495	56,180	68,821	70,393	70,393	70,393
90802		401(K) RETIREMENT	79,174	81,942	96,044	98,304	98,304	98,304
90804		HEALTH INSURANCE	187,837	172,246	226,379	245,355	245,355	245,355
90805		DENTAL INSURANCE	20,587	19,196	23,134	23,710	23,710	23,710
90806		LIFE INSURANCE	746	746	1,102	1,102	1,102	1,102
90807		LTD INSURANCE	2,125	1,881	2,158	2,157	2,157	2,157
90808		WORKER'S COMPENSATION	10,342	3,479	12,799	12,853	12,853	12,853
90809		UNEMPLOYMENT	8,081	15,015	17,993	18,403	18,403	18,403
90810		PEHP	3,060	3,195	3,060	3,060	3,060	3,060
TOTAL BENEFITS & BURDENS			366,447	353,880	451,490	475,337	475,337	475,337
TOTAL PERSONNEL SERVICES			1,106,270	1,117,883	1,351,115	1,388,311	1,388,311	1,388,311
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	11,270	7,823	10,000	10,000	10,000	10,000
91102		MOTOR POOL	6,054	4,734	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	4,303	7,021	7,740	7,740	7,740	7,740
91401		TELEPHONE	11,150	7,691	14,000	7,000	7,000	7,000
91501		POSTAGE	4,820	4,183	1,000	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	1,785	1,429	2,500	1,600	1,600	1,600

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
DISTRICT ATTORNEY (130)								
92101		EQUIPMENT REPAIR	-	-	500	-	-	-
92801		PROFESSIONAL SERVICES	10,736	16,649	10,000	10,000	10,000	10,000
92802		PROFESSIONAL CONFERENCE	6,883	6,405	10,600	7,000	7,000	7,000
92901		MEMBERSHIP FEES & DUES	7,211	7,198	11,500	7,200	7,200	7,200
93301		MAINTENANCE AGREEMENTS	355	399	1,000	14,500	14,500	14,500
93901		CONTRACTUAL SERVICES	-	198	-	-	-	-
93910		WITNESSES / DA	25,070	1,483	25,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	13,767	10,868	14,000	10,000	10,000	10,000
94102		FURNITURE & EQUIP. UNDER	1,094	249	1,000	500	500	500
94103		OPERATING SUPPLIES	10	-	-	-	-	-
94201		PRINT SHOP	1,768	1,206	1,000	800	800	800
94210		USAGE FEES	9,146	9,122	9,500	9,100	9,100	9,100
95101		MED/LAB/XRAY	615	702	1,000	700	700	700
95201		EDUCATION & LIBRARY	12,136	6,652	9,500	7,000	7,000	7,000
95202		CONTINUING EDUCATION	315	-	-	-	-	-
95901		OTHER SUPPLIES	2,103	1,794	3,000	2,500	2,500	2,500
		TOTAL MATERIALS & SERVICES	130,591	95,806	137,840	126,640	126,640	126,640
		TOTAL EXPENDITURES	1,236,861	1,213,689	1,488,955	1,514,951	1,514,951	1,514,951

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

DEPARTMENT: MAJOR CRIME TEAM (131)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide training and equipment for the Lincoln County Major Crime Team (MCT).

FUNDING: These are dedicated funds and carry-forward from year-to-year until expended by the Major Crime Team.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Adopted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-2013</u>	<u>Approved</u> <u>2012-2013</u>	<u>Adopted</u> <u>2012-2013</u>
Total Revenues	1,801	1,541	1,541	1,476	1,476	1,476
Materials & Services	260	65	1,541	1,476	1,476	1,476
Total Expenditures	260	65	1,541	1,476	1,476	1,476

INTERRELATIONSHIPS: Members of the Major Crime Team, which includes representatives of all law enforcement agencies operating in Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - MAJOR CRIME TEAM (131)							
<u>REVENUE</u>							
40000	BEGINNING BALANCE	1,801	1,541	1,541	1,476	1,476	1,476
	TOTAL REVENUE	1,801	1,541	1,541	1,476	1,476	1,476
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91601	PRINTING & PUBLICATIONS	260	65	500	500	500	500
92802	PROFESSIONAL CONFERENCE	-	-	1,041	976	976	976
	TOTAL MATERIALS & SERVICES	260	65	1,541	1,476	1,476	1,476
	TOTAL EXPENDITURES	260	65	1,541	1,476	1,476	1,476

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: DOMESTIC VIOLENCE RESPONSE (132)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Adopted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-2013</u>	<u>2012-2013</u>	<u>2012-2013</u>
Total Revenues	192,987	192,974	222,538	165,997	165,997	165,997
Personnel Services	132,918	140,883	149,330	132,310	132,310	132,310
Materials & Services	59,876	55,851	73,208	68,996	68,996	68,996
Total Expenditures	192,794	196,734	222,538	201,306	201,306	201,306
Full-Time Positions	1.50	1.65	1.65	1.65	1.65	1.65

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
DA - DOMESTIC VIOLENCE RESPONSE - OVW GRANT (132)								
		REVENUE						
33123		OVW GRANT/DOJ	192,987	192,974	222,538	165,997	165,997	165,997
		TOTAL REVENUE	192,987	192,974	222,538	165,997	165,997	165,997
		EXPENDITURES						
		PERSONNEL SERVICES						
		WAGES						
90301	1.00	PROBATION OFFICER	36,093	37,928	39,856	24,050	24,050	24,050
90305	1.00	DEPUTY DA	54,572	57,945	59,047	63,770	63,770	63,770
	2.00	TOTAL WAGES	90,665	95,873	98,903	87,820	87,820	87,820
		BENEFITS & BURDENS						
90801		FICA	6,694	7,056	7,566	6,414	6,414	6,414
90802		401(K) RETIREMENT	9,973	10,546	10,879	9,223	9,223	9,223
90804		HEALTH INSURANCE	19,176	21,289	24,413	22,634	22,634	22,634
90805		DENTAL INSURANCE	2,098	2,213	2,495	2,208	2,208	2,208
90806		LIFE INSURANCE	90	88	119	103	103	103
90807		LTD INSURANCE	224	222	233	201	201	201
90808		WORKER'S COMPENSATION	2,714	1,299	2,345	1,790	1,790	1,790
90809		UNEMPLOYMENT	923	1,918	1,978	1,677	1,677	1,677
90811		DEFERRED COMPENSATION	361	379	399	240	240	240
		TOTAL BENEFITS & BURDENS	42,253	45,010	50,427	44,490	44,490	44,490
		TOTAL PERSONNEL SERVICES	132,918	140,883	149,330	132,310	132,310	132,310
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	1,561	1,567	6,500	1,866	1,866	1,866
91201		MEALS & LODGING	3,487	-	8,500	1,920	1,920	1,920
93901		CONTRACTUAL SERVICES	54,828	54,284	58,208	65,210	65,210	65,210
95202		CONTINUING EDUCATION	-	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	59,876	55,851	73,208	68,996	68,996	68,996
		TOTAL EXPENDITURES	192,794	196,734	222,538	201,306	201,306	201,306

**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

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	0	700	700	700	700
Materials & Services	44,061	42,035	46,000	46,000	46,000	46,000
Total Expenditures	44,061	42,035	46,000	46,000	46,000	46,000

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA -MEDICAL EXAMINER (134)							
<u>REVENUE</u>							
33568	AUTOPSY REIMBURSEMENT	-	-	700	700	700	700
	TOTAL REVENUE	-	-	700	700	700	700
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91201	MEALS & LODGING	-	-	500	500	500	500
91501	POSTAGE	4	2	-	-	-	-
92807	DOCTORS/EXAMS	1,667	-	-	-	-	-
92813	DOCTORS/MEDICAL EXAMINER	38,330	39,996	40,000	40,000	40,000	40,000
93929	MORTUARY / AUTOPSY	3,560	700	4,000	4,000	4,000	4,000
94103	OPERATING SUPPLIES	-	1,337	500	500	500	500
95202	CONTINUING EDUCATION	-	-	500	500	500	500
95901	OTHER SUPPLIES	500	-	500	500	500	500
	TOTAL MATERIALS & SERVICES	44,061	42,035	46,000	46,000	46,000	46,000
	TOTAL EXPENDITURES	44,061	42,035	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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	177,864	169,565	167,232	155,724	155,724	155,724
Personnel Services	226,227	212,849	212,644	212,185	212,185	212,185
Materials & Services	9,245	9,200	13,600	8,300	8,300	8,300
Total Expenditures	235,472	222,049	226,244	220,485	220,485	220,485
Full-Time Positions	3.00	3.00	2.70	2.70	2.70	2.70

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - CHILD SUPPORT ENFORCEMENT (135)								
REVENUE								
33155		CHILD SUPPORT ENF	167,454	153,093	151,232	155,724	155,724	155,724
33156		SUPPORT ENF. INCENTIVE	9,092	15,036	16,000	-	-	-
33157		\$25 ANNUAL FEDERAL FEE	1,318	1,436	-	-	-	-
TOTAL REVENUE			177,864	169,565	167,232	155,724	155,724	155,724
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90310	0.90	DEPUTY DA	82,772	70,807	63,486	58,389	58,389	58,389
90320	1.80	CASEWORKERS	70,860	74,785	74,476	76,710	76,710	76,710
90501		OVERTIME	264	-	-	-	-	-
2.70		TOTAL WAGES	153,896	145,592	137,962	135,099	135,099	135,099
BENEFITS & BURDENS								
90801		FICA	11,061	10,646	10,554	10,335	10,335	10,335
90802		401(K) RETIREMENT	16,929	16,015	15,176	14,861	14,861	14,861
90804		HEALTH INSURANCE	36,860	33,449	39,949	42,885	42,885	42,885
90805		DENTAL INSURANCE	4,028	3,481	4,082	4,184	4,184	4,184
90806		LIFE INSURANCE	167	136	194	194	194	194
90807		LTD INSURANCE	421	342	381	381	381	381
90808		WORKER'S COMPENSATION	1,429	276	1,587	1,544	1,544	1,544
90809		UNEMPLOYMENT	1,436	2,912	2,759	2,702	2,702	2,702
TOTAL BENEFITS & BURDENS			72,331	67,257	74,682	77,086	77,086	77,086
TOTAL PERSONNEL SERVICES			226,227	212,849	212,644	212,185	212,185	212,185
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	955	440	900	600	600	600
91201		MEALS & LODGING	295	311	500	500	500	500
91401		TELEPHONE	468	270	2,800	500	500	500
91501		POSTAGE	3,554	4,069	3,000	3,000	3,000	3,000
92801		PROFESSIONAL SERVICES	456	394	300	300	300	300
92802		PROFESSIONAL CONFERENCE	120	-	300	300	300	300
93902		SUPPORT ENFORCEMENT INCE	2,374	1,680	2,500	2,000	2,000	2,000
94101		OFFICE SUPPLIES	836	1,894	900	900	900	900
94102		FURNITURE & EQUIP. UNDER	100	-	500	-	-	-
94105		OFFICE SOFTWARE	-	-	200	-	-	-
94201		PRINT SHOP	87	142	400	200	200	200
94210		COPIER SVCS	-	-	800	-	-	-
95101		MED/LAB/XRAY	-	-	500	-	-	-
TOTAL MATERIALS & SERVICES			9,245	9,200	13,600	8,300	8,300	8,300
TOTAL EXPENDITURES			235,472	222,049	226,244	220,485	220,485	220,485

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: DRUG ENFORCEMENT- FEDERAL BYRNE GRANT (137)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To prosecute mid and upper level drug dealing and manufacturing cases investigated by the Lincoln Interagency Narcotics Team (LINT). This program funds a senior-level prosecutor who spends approximately 25% or more of their time on these cases, and the remainder of their time on other felony and misdemeanor cases.

FUNDING: The source of this funding varies from year-to-year, and fluctuates between none and some federal grant funding, with the remainder (up to the total) through the County General Fund.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	12,891	24,510	24,000	0	0	0
Personnel Services	96,521	107,506	114,961	119,034	119,034	119,034
Total Expenditures	96,521	107,506	114,961	119,034	119,034	119,034
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

INTERRELATIONSHIPS: The Lincoln Interagency Narcotics Team (LINT) and other local, state, and federal law enforcement agencies.

NOTE: There will not be Byrne formula funding for 2012-13.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - DRUG ENFORCEMENT (137)								
<u>REVENUE</u>								
33165		ANTI/DRUG ABUSE ACT	12,891	24,510	24,000	-	-	-
		TOTAL REVENUE	12,891	24,510	24,000	-	-	-
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90301	1.00	DEPUTY DA	68,627	76,908	80,822	83,247	83,247	83,247
	1.00	TOTAL WAGES	68,627	76,908	80,822	83,247	83,247	83,247
BENEFITS & BURDENS								
90801		FICA	5,138	5,760	6,183	6,368	6,368	6,368
90802		401(K) RETIREMENT	7,549	8,460	8,890	9,157	9,157	9,157
90804		HEALTH INSURANCE	12,289	13,148	14,796	15,883	15,883	15,883
90805		DENTAL INSURANCE	1,343	1,368	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	56	53	72	72	72	72
90807		LTD INSURANCE	141	134	141	141	141	141
90808		WORKER'S COMPENSATION	633	137	929	951	951	951
90809		UNEMPLOYMENT	745	1,538	1,616	1,665	1,665	1,665
		TOTAL BENEFITS & BURDENS	27,894	30,598	34,139	35,787	35,787	35,787
		TOTAL PERSONNEL SERVICES	96,521	107,506	114,961	119,034	119,034	119,034
		TOTAL EXPENDITURES	96,521	107,506	114,961	119,034	119,034	119,034

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: ARRA RURAL LAW ENFORCEMENT GRANT (140)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide for administrative support for the Lincoln County District Attorney's Office. This grant currently funds a records technician.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	43,171	60,821	61,568	64,092	64,092	64,092
Personnel Services	43,545	51,860	61,568	64,092	64,092	64,092
Materials & Services	3,512	0	0			
Total Expenditures	47,057	51,860	61,568	64,092	64,092	64,092
Full-Time Positions	2.00	2.00	1.00	1.00	1.00	1.00

INTERRELATIONSHIPS: Local, state, and federal law enforcement agencies.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
DA - RURAL LAW ENFORCEMENT GRANT I (140)								
REVENUE								
33163		RURAL LAW ENFORCEMENT I	43,171	60,821	61,568	64,092	64,092	64,092
TOTAL REVENUE			43,171	60,821	61,568	64,092	64,092	64,092
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90301	1.00	RECORDS TECHNICIAN	19,827	29,870	37,027	38,137	38,137	38,137
	1.00	TOTAL WAGES	19,827	29,870	37,027	38,137	38,137	38,137
BENEFITS & BURDENS								
90801		FICA	2,849	2,839	2,833	2,918	2,918	2,918
90802		401(K) RETIREMENT	4,362	4,272	4,073	4,192	4,192	4,192
90804		HEALTH INSURANCE	13,837	12,481	14,743	15,883	15,883	15,883
90805		DENTAL INSURANCE	1,510	1,301	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	63	53	72	72	72	72
90807		LTD INSURANCE	157	134	141	141	141	141
90808		WORKER'S COMPENSATION	495	88	426	436	436	436
90809		UNEMPLOYMENT	340	777	741	763	763	763
90810		PEHP	105	45	-	-	-	-
TOTAL BENEFITS & BURDENS			23,718	21,990	24,541	25,955	25,955	25,955
TOTAL PERSONNEL SERVICES			43,545	51,860	61,568	64,092	64,092	64,092
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	3,107	-	-	-	-	-
91201		MEALS & LODGING	405	-	-	-	-	-
TOTAL MATERIALS & SERVICES			3,512	-	-	-	-	-
TOTAL EXPENDITURES			47,057	51,860	61,568	64,092	64,092	64,092

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: VICTIM'S ASSISTANCE (150)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	59,003	70,554	64,000	44,500	44,500	44,500
Personnel Services	26,109	49,729	30,359	44,500	44,500	44,500
Materials & Services	245	2,183	10,000	0	0	0
Total Expenditures	26,354	51,912	40,359	44,500	44,500	44,500
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

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

LINCOLN COUNTY, OREGON
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FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - VICTIMS' ASSISTANCE PROGRAM (150)							
<u>REVENUE</u>							
33170	STATE SHARING/UNITARY ASSMT	37,231	37,905	38,000	32,000	32,000	32,000
40000	BEGINNING BALANCE	21,772	32,649	26,000	12,500	12,500	12,500
	TOTAL REVENUE	59,003	70,554	64,000	44,500	44,500	44,500
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90401	TEMPORARY EMPLOYEES	23,411	45,134	27,400	40,000	40,000	40,000
90501	OVERTIME	-	95	-	-	-	-
	TOTAL WAGES	23,411	45,229	27,400	40,000	40,000	40,000
BENEFITS & BURDENS							
90801	FICA	1,791	3,460	2,096	3,243	3,243	3,243
90808	WORKER'S COMPENSATION	437	135	315	457	457	457
90809	UNEMPLOYMENT	470	905	548	800	800	800
	TOTAL BENEFITS & BURDENS	2,698	4,500	2,959	4,500	4,500	4,500
	TOTAL PERSONNEL SERVICES	26,109	49,729	30,359	44,500	44,500	44,500
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	690	2,000	-	-	-
91201	MEALS & LODGING	-	593	1,000	-	-	-
92901	MEMBERSHIP FEES & DUES	50	-	200	-	-	-
95201	EDUCATION & LIBRARY	-	-	2,000	-	-	-
95202	CONTINUING EDUCATION	195	900	4,800	-	-	-
	TOTAL MATERIALS & SERVICES	245	2,183	10,000	-	-	-
	TOTAL EXPENDITURES	26,354	51,912	40,359	44,500	44,500	44,500

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.

FUNDING: The source of this funding is a federal grant administered through the state (75%). The remainder is through the County General Fund (25%).

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	25,106	30,381	53,762	54,000	54,000	54,000
Personnel Services	43,061	52,405	71,819	75,374	75,374	75,374
Total Expenditures	43,061	52,405	71,819	75,374	75,374	75,374
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - VOCA GRANT (155)								
REVENUE								
33150		VOCA GRANT	25,106	30,381	53,762	54,000	54,000	54,000
		TOTAL REVENUE	25,106	30,381	53,762	54,000	54,000	54,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	1.00	CASE MANAGER/SUPERVISOR	10,251	43,056	45,252	46,610	46,610	46,610
90302		VICTIMS ADVOCATE	25,279	-	-	-	-	-
90504		COMP TIME PAYOFF	15	-	-	-	-	-
	1.00	TOTAL WAGES	35,545	43,056	45,252	46,610	46,610	46,610
BENEFITS & BURDENS								
90801		FICA	2,639	3,290	3,462	3,566	3,566	3,566
90802		401(K) RETIREMENT	3,910	4,736	4,978	5,127	5,127	5,127
90804		HEALTH INSURANCE	-	-	14,796	16,663	16,663	16,663
90805		DENTAL INSURANCE	-	-	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	56	53	72	72	72	72
90807		LTD INSURANCE	140	134	141	141	141	141
90808		WORKER'S COMPENSATION	357	95	521	533	533	533
90809		UNEMPLOYMENT	369	861	905	932	932	932
90810		PEHP	45	180	180	180	180	180
		TOTAL BENEFITS & BURDENS	7,516	9,349	26,567	28,764	28,764	28,764
		TOTAL PERSONNEL SERVICES	43,061	52,405	71,819	75,374	75,374	75,374
		TOTAL EXPENDITURES	43,061	52,405	71,819	75,374	75,374	75,374

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: CRIMINAL FORFEITURE TRUST ACCOUNT (159)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	4,104	4,104	10,214	2,618	2,618	2,618
Materials and Services	0	1,486	10,214	2,618	2,618	2,618
Total Expenditures	0	1,486	10,214	2,618	2,618	2,618

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

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - CRIMINAL FORFEITURE (159)							
<u>REVENUE</u>							
40000	BEGINNING BALANCE	4,104	4,104	10,214	2,618	2,618	2,618
	TOTAL REVENUE	4,104	4,104	10,214	2,618	2,618	2,618
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92801	PROFESSIONAL SERVICES	-	1,486	10,214	2,618	2,618	2,618
	TOTAL MATERIALS & SERVICES	-	1,486	10,214	2,618	2,618	2,618
	TOTAL EXPENDITURES	-	1,486	10,214	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						
	<u>Actual 2009-10</u>	<u>Actual 2010-11</u>	<u>Budgeted 2011-12</u>	<u>Proposed 2012-13</u>	<u>Approved 2012-13</u>	<u>Adopted 2012-13</u>
Total Revenues	0	1,302	0	0	0	0
Personnel Services	380,290	416,301	452,048	463,690	463,690	463,690
Materials & Services	182,812	113,367	127,686	95,650	95,650	95,650
Total Expenditures	563,102	529,668	579,734	559,340	559,340	559,340
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SHERIFF'S OFFICE ADMINISTRATION (204)								
REVENUE								
36650		REFUNDS & REIMBURSEMENTS	-	1,302	-	-	-	-
		TOTAL REVENUE	-	1,302	-	-	-	-
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY SHERIFF	84,565	93,612	98,745	101,707	101,707	101,707
90201	1.00	ADMINISTRATIVE ASST.	49,165	55,092	58,940	60,708	60,708	60,708
90202	1.00	OFFICE SPECIALIST	40,998	44,604	45,506	45,506	45,506	45,506
90203	1.00	ADMINISTRATION LIEUTENANT	83,016	93,036	97,767	100,700	100,700	100,700
90602		CLEANING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400
	4.00	TOTAL WAGES	260,144	288,744	303,358	311,021	311,021	311,021
BENEFITS & BURDENS								
90801		FICA	19,264	21,379	23,023	23,609	23,609	23,609
90802		401(K) RETIREMENT	19,418	21,462	22,351	22,871	22,871	22,871
90803		RETIREMENT/PERS	11,480	12,982	16,571	17,069	17,069	17,069
90804		HEALTH INSURANCE	49,156	52,593	59,184	62,012	62,012	62,012
90805		DENTAL INSURANCE	5,374	5,472	6,048	6,199	6,199	6,199
90806		LIFE INSURANCE	242	232	288	288	288	288
90807		LTD INSURANCE	562	538	564	564	564	564
90808		WORKER'S COMPENSATION	9,600	5,768	11,402	10,645	10,645	10,645
90809		UNEMPLOYMENT	1,810	3,891	6,019	6,172	6,172	6,172
90810		PEHP	3,240	3,240	3,240	3,240	3,240	3,240
		TOTAL BENEFITS & BURDENS	120,146	127,557	148,690	152,669	152,669	152,669
		TOTAL PERSONNEL SERVICES	380,290	416,301	452,048	463,690	463,690	463,690
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	69	253	2,000	300	300	300
91102		MOTOR POOL	4,682	3,949	4,300	4,000	4,000	4,000
91201		MEALS & LODGING	2,999	2,241	2,500	2,000	2,000	2,000
91401		TELEPHONE	60,037	49,753	66,000	50,000	50,000	50,000
91405		COMMUNICATION PSIC GRANT	79,484	32,047	-	-	-	-
91501		POSTAGE	9,026	9,232	9,500	9,250	9,250	9,250
91601		PRINTING & PUBLICATIONS	496	1,173	1,000	1,500	1,500	1,500
92001		UTILITIES-IMPOUND	-	-	2,886	2,000	2,000	2,000
92801		PROFESSIONAL SERVICES	-	6	-	-	-	-
92901		MEMBERSHIP FEES & DUES	732	1,326	2,000	1,500	1,500	1,500
93301		MAINTENANCE AGREEMENTS	16,808	5,725	9,500	9,500	9,500	9,500
93901		CONTRACTUAL SERVICES	25	-	-	-	-	-
94101		OFFICE SUPPLIES	774	352	1,000	1,000	1,000	1,000
94102		FURN/EQUIP < \$10,000	4,219	2,616	20,000	10,000	10,000	10,000
94201		PRINT SHOP	-	300	-	-	-	-

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SHERIFF'S OFFICE ADMINISTRATION (204)								
94602		UNIFORMS	1,737	1,906	4,000	3,100	3,100	3,100
95202		CONTINUING EDUCATION	1,503	905	1,500	1,000	1,000	1,000
95901		OTHER SUPPLIES	221	1,583	1,500	500	500	500
		TOTAL MATERIALS & SERVICES	182,812	113,367	127,686	95,650	95,650	95,650
		TOTAL EXPENDITURES	563,102	529,668	579,734	559,340	559,340	559,340

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: CIVIL AND RECORDS (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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	100,584	106,878	100,795	107,786	107,786	107,786
Personnel Services	380,670	348,564	376,821	387,700	387,700	387,700
Materials & Services	28,261	27,991	41,300	35,750	35,750	35,750
Total Expenditures	408,931	376,555	418,121	423,450	423,450	423,450
Full-Time Positions	5.50	4.50	4.50	4.50	4.50	4.50

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

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

LINCOLN COUNTY, OREGON
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FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SO - CIVIL/RECORDS (206)								
REVENUE								
32810		FEES AND MISC	177	286	-	150	150	150
32811		CIVIL	59,311	55,496	53,000	57,000	57,000	57,000
32812		CHL	22,420	27,655	27,000	31,000	31,000	31,000
32813		FINGERPRINT	12,280	16,845	14,000	14,500	14,500	14,500
32814		IMPOUNDED VEHICLES	2,400	2,775	2,500	1,600	1,600	1,600
32815		PHOTOS, VIDEO, AND AUDIO	376	225	200	350	350	350
32816		POLICE REPORT	2,455	2,825	2,700	2,900	2,900	2,900
32817		SPECIAL REPORT	115	-	-	-	-	-
32818		POSTAGE	84	45	50	-	-	-
32819		UNCLAIMED/FORFEITED PROP	-	-	400	-	-	-
36650		REFUNDS & REIMBURSEMENTS	621	238	200	200	200	200
36651		UNCLAIMED PROPERTY	-	100	400	-	-	-
36652		FORESCOM REIMBURSEMENT	345	388	345	86	86	86
TOTAL REVENUE			100,584	106,878	100,795	107,786	107,786	107,786
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	CHIEF CIVIL DEPUTY	65,905	73,848	77,610	79,939	79,939	79,939
90202		RECORDS SPECIALIST	34,066	-	-	-	-	-
90301	1.00	CIVIL DEPUTY	42,226	44,604	46,147	47,335	47,335	47,335
90302	2.50	RECORDS/PROPERTY TECH	100,306	105,978	108,631	111,351	111,351	111,351
90401		TEMPORARY EMPLOYEES	468	-	2,000	2,000	2,000	2,000
90501		OVERTIME	-	-	3,103	-	-	-
90602		CLEANING ALLOWANCE	3,275	2,700	2,800	2,800	2,800	2,800
4.50		TOTAL WAGES	246,246	227,130	240,291	243,425	243,425	243,425
BENEFITS & BURDENS								
90801		FICA	18,001	16,807	18,168	18,798	18,798	18,798
90802		401(K) RETIREMENT	27,036	24,984	26,124	27,030	27,030	27,030
90804		HEALTH INSURANCE	71,374	64,281	72,336	78,445	78,445	78,445
90805		DENTAL INSURANCE	7,801	6,688	7,392	7,576	7,576	7,576
90806		LIFE INSURANCE	244	175	324	324	324	324
90807		LTD INSURANCE	775	626	635	635	635	635
90808		WORKER'S COMPENSATION	6,192	3,150	6,621	6,372	6,372	6,372
90809		UNEMPLOYMENT	2,641	4,543	4,750	4,915	4,915	4,915
90810		PEHP	360	180	180	180	180	180
TOTAL BENEFITS & BURDENS			134,424	121,434	136,530	144,275	144,275	144,275
TOTAL PERSONNEL SERVICES			380,670	348,564	376,821	387,700	387,700	387,700
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	501	36	1,000	500	500	500
91201		MEALS & LODGING	2,083	413	3,300	2,000	2,000	2,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SO - CIVIL/RECORDS (206)								
91601		PRINTING & PUBLICATIONS	1,553	1,384	1,600	2,000	2,000	2,000
92101		EQUIPMENT REPAIR	363	-	500	-	-	-
92901		MEMBERSHIP FEES & DUES	100	150	200	150	150	150
93301		MAINTENANCE AGREEMENTS	2,610	12,877	13,000	13,000	13,000	13,000
93901		CONTRACTUAL SERVICES/INT	3,695	21	400	1,100	1,100	1,100
94101		OFFICE SUPPLIES	1,964	2,112	2,300	2,000	2,000	2,000
94102		FURNITURE & EQUIPMENT	-	255	3,000	2,000	2,000	2,000
94201		PRINT SHOP	188	-	200	100	100	100
94210		COPIER SVCS	6,605	4,893	6,000	5,000	5,000	5,000
94602		UNIFORMS	2,014	794	3,000	2,000	2,000	2,000
95103		PHYSICAL EXAMINATIONS	-	-	100	-	-	-
95202		CONTINUING EDUCATION	1,895	765	2,300	1,500	1,500	1,500
95901		OTHER SUPPLIES	2,719	2,833	2,800	2,800	2,800	2,800
96601		RENTALS OF SPACE	1,350	1,458	1,600	1,600	1,600	1,600
96701		RENTALS OF EQUIPMENT	621	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	28,261	27,991	41,300	35,750	35,750	35,750
		TOTAL EXPENDITURES	408,931	376,555	418,121	423,450	423,450	423,450

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	42,326	34,778	41,536	26,288	26,288	26,288
Personnel Services	22,898	41,382	41,536	26,288	26,288	26,288
Total Expenditures	22,898	41,382	41,536	26,288	26,288	26,288
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SO - PATROL GRANTS (209)							
<u>REVENUE</u>							
33221	SAFETY BELT AND MOTORCYC	8,838	8,369	5,000	-	-	-
33224	IMPAIRED DRIVER GRANT	4,856	7,125	5,000	5,000	5,000	5,000
33228	PEDESTRIAN SAFETY GRANT	4,880	-	-	-	-	-
33229	OREGON STATE PARKS	9,471	11,931	12,000	17,000	17,000	17,000
33230	ODOT WORK ZONE GRANT	2,281	4,441	7,248	-	-	-
33231	OVERTIME-NARCOTICS-JAG/B	-	2,766	7,288	4,288	4,288	4,288
33715	DOJ ERADICATION GRANT	12,000	146	5,000	-	-	-
	TOTAL REVENUE	42,326	34,778	41,536	26,288	26,288	26,288
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90401	TEMPORARY EMPLOYEES	-	13,876	9,125	14,850	14,850	14,850
90501	OVERTIME	-	17	-	-	-	-
90503	OVERTIME/MARIJUANA ERADI	3,348	602	2,950	-	-	-
90507	OVERTIME/SAFETY BELT	4,622	7,366	2,950	-	-	-
90509	OVERTIME/IMPAIRED DRIVER	2,947	6,101	2,950	3,300	3,300	3,300
90514	OVERTIME/PEDESTRIAN SAFE	3,198	-	-	-	-	-
90516	OVERTIME/STATE PARKS	-	-	2,000	-	-	-
90517	OVERTIME/ODOT WORK ZONE	1,862	4,244	5,726	-	-	-
90518	OVERTIME-NARCOTICS-JAB/B	-	-	7,288	2,900	2,900	2,900
	TOTAL WAGES	15,977	32,206	32,989	21,050	21,050	21,050
BENEFITS & BURDENS							
90801	FICA	1,211	1,670	2,524	1,610	1,610	1,610
90803	RETIREMENT/PERS	1,884	2,241	4,045	1,051	1,051	1,051
90804	HEALTH INSURANCE	956	3,239	-	843	843	843
90805	DENTAL INSURANCE	104	338	-	250	250	250
90806	LIFE INSURANCE	3	11	-	40	40	40
90807	LTD INSURANCE	10	32	-	41	41	41
90808	WORKER'S COMPENSATION	1,173	997	1,318	962	962	962
90809	UNEMPLOYMENT	1,575	644	660	421	421	421
90810	PEHP	5	4	-	20	20	20
	TOTAL BENEFITS & BURDENS	6,921	9,176	8,547	5,238	5,238	5,238
	TOTAL PERSONNEL SERVICES	22,898	41,382	41,536	26,288	26,288	26,288
	TOTAL EXPENDITURES	22,898	41,382	41,536	26,288	26,288	26,288

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: INVESTIGATIONS AND PATROL (210)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	147,711	146,603	133,535	76,500	76,500	76,500
Personnel Services	2,158,045	2,071,458	2,228,983	2,268,323	2,268,323	2,268,323
Materials & Services	421,374	398,195	504,085	376,000	376,000	376,000
Total Expenditures	2,579,419	2,469,653	2,733,068	2,644,323	2,644,323	2,644,323
Full-Time Positions	22.00	20.00	20.00	20.00	20.00	20.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
SO - PATROL & INVESTIGATIONS (210)								
REVENUE								
32810		FEES	-	20	-	-	-	-
32814		IMPOUNDED VEHICLES	2,400	2,400	1,000	1,500	1,500	1,500
32820		ALARM FEES	2,110	7,150	4,000	2,000	2,000	2,000
33325		BALLISTIC VEST GRANT	2,464	7,222	-	-	-	-
33990		ALL OTHER INTERGOVERNMEN	1,286	-	-	-	-	-
34717		COUNTY PARK PATROL SVC	-	3,972	4,000	4,000	4,000	4,000
34718		DEPOE BAY PATROL SERVICE	-	-	10,000	10,000	10,000	10,000
35220		STATE COURT FINES	66,829	55,216	55,000	55,000	55,000	55,000
36648		DONATIONS FOR RESERVE PR	200	-	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	10,837	7,878	2,000	4,000	4,000	4,000
36990		ALL OTHER MISCELLANEOUS	4,050	5,210	-	-	-	-
40000		BEGINNING BALANCE - DONA	57,535	57,535	57,535	-	-	-
TOTAL REVENUE			147,711	146,603	133,535	76,500	76,500	76,500
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90205	1.00	LIEUTENANT	81,799	92,694	97,767	100,700	100,700	100,700
90220	4.00	SERGEANTS	325,235	300,708	310,736	301,972	301,972	301,972
90301	3.00	DETECTIVES	179,863	187,388	194,771	200,941	200,941	200,941
90310	12.00	DEPUTY SHERIFFS	665,118	623,563	673,506	670,842	670,842	670,842
90401		TEMPORARY EMPLOYEES	17,572	2,391	2,000	12,000	12,000	12,000
90501		OVERTIME	123,026	133,696	85,720	100,000	100,000	100,000
90504		EXCHANGE TIME PAYOFF	9,414	17,041	20,512	20,512	20,512	20,512
90511		CALLBACK COURT OVERTIME	3,001	-	-	-	-	-
90513		OT DEPOE BAY	-	-	7,590	7,650	7,650	7,650
90515		TRAINING OVERTIME	10,127	7,330	-	-	-	-
90601		HOLIDAY PAY	47,452	44,707	50,000	50,000	50,000	50,000
90602		CLEANING ALLOWANCE	14,525	13,325	12,800	12,000	12,000	12,000
20.00 TOTAL WAGES			1,477,132	1,422,843	1,455,402	1,476,617	1,476,617	1,476,617
BENEFITS & BURDENS								
90801		FICA	109,141	108,574	109,977	112,043	112,043	112,043
90803		RETIREMENT/PERS	176,311	172,314	206,088	205,206	205,206	205,206
90804		HEALTH INSURANCE	270,688	260,081	317,292	335,773	335,773	335,773
90805		DENTAL INSURANCE	29,578	27,110	32,424	32,888	32,888	32,888
90806		LIFE INSURANCE	1,143	972	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	3,046	2,675	2,820	2,820	2,820	2,820

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SO - PATROL & INVESTIGATIONS (210)								
90808		WORKER'S COMPENSATION	74,726	47,537	73,888	71,381	71,381	71,381
90809		UNEMPLOYMENT	15,362	28,456	28,752	29,255	29,255	29,255
90810		PEHP	918	896	900	900	900	900
		TOTAL BENEFITS & BURDENS	680,913	648,615	773,581	791,706	791,706	791,706
		TOTAL PERSONNEL SERVICES	2,158,045	2,071,458	2,228,983	2,268,323	2,268,323	2,268,323
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	617	363	500	500	500	500
91102		MOTOR POOL	290,098	216,472	235,600	226,000	226,000	226,000
91201		MEALS & LODGING	14,252	9,402	9,500	9,500	9,500	9,500
91601		PRINTING & PUBLICATIONS	2,615	738	2,000	1,000	1,000	1,000
91801		HOSPITAL & MEDICAL CARE	60	12,213	2,000	2,500	2,500	2,500
92101		EQUIPMENT REPAIR	1,787	641	2,000	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	565	300	500	300	300	300
93301		MAINTENANCE AGREEMENTS	877	1,057	1,000	1,000	1,000	1,000
93901		CONTRACTUAL SERVICES	11,662	12,200	10,000	10,000	10,000	10,000
93916		CONTRACTUAL ERADICATION	5,438	-	8,000	-	-	-
94101		OFFICE SUPPLIES	3,149	2,321	3,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP. UNDER	15,340	21,524	19,500	19,500	19,500	19,500
94103		VEHICLE EQUIP.UNDER \$500	22,358	60,470	85,500	60,000	60,000	60,000
94104		SWAT MATERIALS	1,313	-	4,000	1,500	1,500	1,500
94201		PRINT SHOP	1,151	138	1,000	500	500	500
94602		UNIFORMS	13,975	21,021	20,000	10,000	10,000	10,000
95103		PHYSICAL EXAMINATIONS	159	177	950	200	200	200
95202		CONTINUING EDUCATION	10,490	8,864	10,000	8,000	8,000	8,000
95901		OTHER SUPPLIES	7,227	14,986	13,500	10,000	10,000	10,000
95904		AMMUNITION/FIREARMS/RANG	11,437	10,728	12,000	10,000	10,000	10,000
95905		CRIME PREVENTION	-	-	500	-	-	-
95906		RESERVE PURCHASES FROM D	-	-	2,000	-	-	-
95907		CHAPLAIN PURCHASES FROM	-	-	2,000	-	-	-
95908		SPECIAL PROJECTS	1,900	111	57,535	-	-	-
96601		RENTALS OF SPACE	925	508	500	500	500	500
96701		RENTALS OF EQUIPMENT	3,979	3,961	1,000	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	421,374	398,195	504,085	376,000	376,000	376,000
		TOTAL EXPENDITURES	2,579,419	2,469,653	2,733,068	2,644,323	2,644,323	2,644,323

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	200,113	197,172	200,112	205,916	205,916	205,916
Personnel Services	209,538	210,458	238,922	243,549	243,549	243,549
Materials & Services	45,483	37,565	44,616	36,450	36,450	36,450
Total Expenditures	255,021	248,023	283,538	279,999	279,999	279,999
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SO - BOAT PATROL (211)								
REVENUE								
33710		BOATING SAFETY GRANT	200,113	197,172	200,112	205,916	205,916	205,916
		TOTAL REVENUE	200,113	197,172	200,112	205,916	205,916	205,916
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90310	2.00	DEPUTY SHERIFF	108,601	113,802	121,023	124,036	124,036	124,036
90401		TEMPORARY EMPLOYEES	15,947	9,373	17,035	17,035	17,035	17,035
90501		OVERTIME	7,996	12,376	10,000	10,000	10,000	10,000
90504		EXCHANGE TIME PAYOFF	1,791	2,178	2,500	2,500	2,500	2,500
90511		CALLBACK COURT OVERTIME	207	-	-	-	-	-
90515		TRAINING OVERTIME	1,753	-	1,000	-	-	-
90601		HOLIDAY PAY	4,249	3,812	4,000	4,000	4,000	4,000
90602		CLEANING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
	2.00	TOTAL WAGES	141,744	142,741	156,758	158,771	158,771	158,771
BENEFITS & BURDENS								
90801		FICA	10,843	10,920	11,824	12,054	12,054	12,054
90803		RETIREMENT/PERS	17,164	18,505	22,639	23,150	23,150	23,150
90804		HEALTH INSURANCE	26,244	26,703	32,880	35,304	35,304	35,304
90805		DENTAL INSURANCE	2,864	2,778	3,360	3,444	3,444	3,444
90806		LIFE INSURANCE	94	81	144	144	144	144
90807		LTD INSURANCE	277	256	282	282	282	282
90808		WORKER'S COMPENSATION	8,718	5,619	7,944	7,249	7,249	7,249
90809		UNEMPLOYMENT	1,590	2,855	3,091	3,151	3,151	3,151
		TOTAL BENEFITS & BURDENS	67,794	67,717	82,164	84,778	84,778	84,778
		TOTAL PERSONNEL SERVICES	209,538	210,458	238,922	243,549	243,549	243,549
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	100	-	-	-
91102		MOTOR POOL	26,937	22,034	24,400	25,000	25,000	25,000
91201		MEALS & LODGING	1,269	2,395	2,000	2,000	2,000	2,000
91401		TELEPHONE	1,755	1,645	2,000	1,800	1,800	1,800
91601		PRINTING & PUBLICATIONS	-	262	250	-	-	-
92101		EQUIPMENT REPAIR	2,514	268	2,500	2,500	2,500	2,500
93901		CONTRACTUAL SERVICES	1,519	96	1,000	1,000	1,000	1,000
94101		OFFICE SUPPLIES	12	545	100	-	-	-
94102		FURNITURE & EQUIP. UNDER	7,811	3,730	5,916	500	500	500
94404		OIL & GREASE	465	379	400	400	400	400
94405		TIRES & TUBES	-	-	250	250	250	250
94602		UNIFORMS	478	3,340	2,000	1,000	1,000	1,000
94701		SMALL TOOLS	152	-	200	-	-	-
95202		CONTINUING EDUCATION	450	300	1,500	1,000	1,000	1,000

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SO - BOAT PATROL (211)								
95901		OTHER SUPPLIES	2,121	2,571	2,000	1,000	1,000	1,000
		TOTAL MATERIALS & SERVICES	45,483	37,565	44,616	36,450	36,450	36,450
		TOTAL EXPENDITURES	255,021	248,023	283,538	279,999	279,999	279,999

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: CITY OF WALDPORT 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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	286,748	317,556	332,701	353,483	353,483	353,483
Personnel Services	225,380	243,399	251,998	270,472	270,472	270,472
Materials & Services	72,883	59,324	80,703	83,011	83,011	83,011
Total Expenditures	298,263	302,723	332,701	353,483	353,483	353,483
Full-Time Positions	2.50	2.50	2.50	2.50	2.50	2.50

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

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

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SO - WALDPOR CONTRACT (214)								
REVENUE								
33120		WALDPOR CONTRACT	286,748	317,556	332,701	353,483	353,483	353,483
		TOTAL REVENUE	286,748	317,556	332,701	353,483	353,483	353,483
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90302	0.50	RECORDS/PROPERTY TECH	19,746	20,862	21,384	21,919	21,919	21,919
90310	2.00	DEPUTY SHERIFF	107,846	116,142	118,696	125,587	125,587	125,587
90501		OVERTIME	13,830	17,569	12,000	16,000	16,000	16,000
90504		EXCHANGE TIME PAYOFF	629	441	550	550	550	550
90511		CALLBACK COURT OVERTIME	216	-	-	-	-	-
90515		TRAINING OVERTIME	621	617	2,000	-	-	-
90601		HOLIDAY PAY	4,625	4,897	6,000	6,000	6,000	6,000
90602		CLEANING ALLOWANCE	1,475	1,500	1,500	1,500	1,500	1,500
	2.50	TOTAL WAGES	148,988	162,028	162,130	171,556	171,556	171,556
BENEFITS & BURDENS								
90801		FICA	11,042	12,173	12,288	13,009	13,009	13,009
90802		401(K) RETIREMENT	2,205	2,328	2,352	2,411	2,411	2,411
90803		RETIREMENT/PERS	16,345	19,570	18,759	24,036	24,036	24,036
90804		HEALTH INSURANCE	33,960	35,414	41,100	44,130	44,130	44,130
90805		DENTAL INSURANCE	3,816	3,684	4,200	4,305	4,305	4,305
90806		LIFE INSURANCE	118	102	180	180	180	180
90807		LTD INSURANCE	361	340	353	353	353	353
90808		WORKER'S COMPENSATION	6,772	4,520	7,423	7,091	7,091	7,091
90809		UNEMPLOYMENT	1,773	3,240	3,213	3,401	3,401	3,401
		TOTAL BENEFITS & BURDENS	76,392	81,371	89,868	98,916	98,916	98,916
		TOTAL PERSONNEL SERVICES	225,380	243,399	251,998	270,472	270,472	270,472
MATERIALS & SERVICES								
91102		MOTOR POOL	30,850	24,242	26,400	27,400	27,400	27,400
91201		MEALS & LODGING	134	-	1,000	1,000	1,000	1,000
91401		TELEPHONE	1,624	1,561	2,000	2,000	2,000	2,000
92101		EQUIPMENT REPAIR	585	-	250	250	250	250
93901		CONTRACTUAL SERVICES	779	668	600	600	600	600
93902		DISPATCH SERVICES	-	-	7,500	7,500	7,500	7,500
94101		OFFICE SUPPLIES	-	-	300	300	300	300
94102		FURNITURE & EQUIP. UNDER	1,624	-	6,000	6,000	6,000	6,000
94103		VEHICLE EQUIP.UNDER \$500	3,766	-	-	-	-	-
94602		UNIFORMS	343	-	1,300	1,300	1,300	1,300
95202		CONTINUING EDUCATION	-	-	1,000	-	-	-
95901		OTHER SUPPLIES	123	140	-	1,000	1,000	1,000
95904		AMMUNITION/FIREARMS/RANG	813	500	500	500	500	500

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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
SO - WALDPORTR CONTRACT (214)								
96901		INDIRECT COSTS	32,242	32,213	33,853	35,161	35,161	35,161
		TOTAL MATERIALS & SERVICES	72,883	59,324	80,703	83,011	83,011	83,011
		TOTAL EXPENDITURES	298,263	302,723	332,701	353,483	353,483	353,483

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: FOREST ENHANCEMENT PROGRAM (285)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	91,939	94,209	106,050	90,300	90,300	90,300
Personnel Services	95,554	93,433	104,551	107,721	107,721	107,721
Materials & Services	2,898	1,505	1,499	700	700	700
Total Expenditures	98,452	94,938	106,050	108,421	108,421	108,421
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SO - FOREST PATROL CONTRACT (285)								
REVENUE								
34170		SERVICES FOR SOLID WASTE	91,939	94,209	106,050	90,300	90,300	90,300
		TOTAL REVENUE	91,939	94,209	106,050	90,300	90,300	90,300
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90310	1.00	DEPUTY SHERIFF	55,873	59,028	60,512	62,018	62,018	62,018
90501		OVERTIME	1,690	1,086	2,000	2,700	2,700	2,700
90504		EXCHANGE TIME PAYOFF	1,885	-	-	-	-	-
90511		CALLBACK COURT OVERTIME	250	128	200	-	-	-
90515		TRAINING OVERTIME	1,523	-	500	-	-	-
90601		HOLIDAY PAY	2,365	2,129	2,000	2,000	2,000	2,000
90602		CLEANING ALLOWANCE	-	-	600	600	600	600
	1.00	TOTAL WAGES	63,586	62,371	65,812	67,318	67,318	67,318
BENEFITS & BURDENS								
90801		FICA	4,910	4,817	4,989	5,104	5,104	5,104
90803		RETIREMENT/PERS	8,813	8,726	11,053	11,309	11,309	11,309
90804		HEALTH INSURANCE	12,665	12,714	16,440	17,652	17,652	17,652
90805		DENTAL INSURANCE	1,394	1,323	1,680	1,722	1,722	1,722
90806		LIFE INSURANCE	46	38	72	72	72	72
90807		LTD INSURANCE	135	122	141	141	141	141
90808		WORKER'S COMPENSATION	3,346	2,063	3,060	3,069	3,069	3,069
90809		UNEMPLOYMENT	659	1,259	1,304	1,334	1,334	1,334
		TOTAL BENEFITS & BURDENS	31,968	31,062	38,739	40,403	40,403	40,403
		TOTAL PERSONNEL SERVICES	95,554	93,433	104,551	107,721	107,721	107,721
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	100	-	-	-
91201		MEALS & LODGING	-	-	500	150	150	150
92101		EQUIPMENT REPAIR	-	120	200	100	100	100
94102		FURNITURE/EQUIP < \$10,000	1,945	-	-	-	-	-
94602		UNIFORMS	353	785	450	450	450	450
94603		CLEANING ALLOWANCE	600	600	-	-	-	-
95202		CONTINUING EDUCATION	-	-	249	-	-	-
		TOTAL MATERIALS & SERVICES	2,898	1,505	1,499	700	700	700
		TOTAL EXPENDITURES	98,452	94,938	106,050	108,421	108,421	108,421

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>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	54,122	77,787	110,649	117,000	117,000	117,000
Personnel Services	276	0	89,140	96,896	96,896	96,896
Materials & Services	47,608	77,291	92,137	98,300	98,300	98,300
Total Expenditures	47,884	77,291	181,277	195,196	195,196	195,196
Full-Time Positions	1.00	0.00	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: 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.

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GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
EMERGENCY SERVICES (290)								
REVENUE								
33215		CIVIL DEFENSE EMERGENCY	39,050	51,025	85,649	85,000	85,000	85,000
34610		OTTER CREST COMM. RENT	15,072	26,603	25,000	26,000	26,000	26,000
34611		CAPE PERPETUA COMM RENT	-	-	-	6,000	6,000	6,000
36650		REFUNDS & REIMBURSEMENTS	-	159	-	-	-	-
		TOTAL REVENUE	54,122	77,787	110,649	117,000	117,000	117,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	COORDINATOR	-	-	58,031	62,027	62,027	62,027
90401		TEMPORARY EMPLOYEES	208	-	-	-	-	-
90602		CLEANING ALLOWANCE	-	-	-	600	600	600
	1.00	TOTAL WAGES	208	-	58,031	62,627	62,627	62,627
BENEFITS & BURDENS								
90801		FICA	16	-	4,439	4,745	4,745	4,745
90802		401(K) RETIREMENT	-	-	6,383	6,823	6,823	6,823
90804		HEALTH INSURANCE	-	-	14,796	16,663	16,663	16,663
90805		DENTAL INSURANCE	-	-	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	-	-	72	72	72	72
90807		LTD INSURANCE	-	-	141	141	141	141
90808		WORKER'S COMPENSATION	31	-	1,161	2,854	2,854	2,854
90809		UNEMPLOYMENT	21	-	2,425	1,241	1,241	1,241
90810		PEHP	-	-	180	180	180	180
		TOTAL BENEFITS & BURDENS	68	-	31,109	34,269	34,269	34,269
		TOTAL PERSONNEL SERVICES	276	-	89,140	96,896	96,896	96,896
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	500	300	300	300
91102		MOTOR POOL	574	633	600	500	500	500
91201		MEALS & LODGING	129	424	600	1,500	1,500	1,500
91401		TELEPHONE	6,879	2,865	2,300	3,000	3,000	3,000
91501		POSTAGE	3	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	56	37	400	400	400	400
92001		UTILITIES-OTTER CREST	-	-	2,257	2,000	2,000	2,000
92101		EQUIPMENT REPAIR	3,503	9,846	18,000	14,000	14,000	14,000
92901		MEMBERSHIP FEES & DUES	-	-	200	200	200	200
93301		MAINTENANCE AGREEMENTS	12,948	17,312	12,000	16,000	16,000	16,000
93901		CONTRACTUAL SERVICES	112	22,962	5,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	-	5	500	500	500	500
94102		FURNITURE & EQUIP. < \$10,000	5,509	1,610	11,780	12,000	12,000	12,000
94201		PRINT SHOP	-	-	500	200	200	200
94602		UNIFORMS	-	-	-	200	200	200

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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
EMERGENCY SERVICES (290)								
95202		CONTINUING EDUCATION	200	300	500	500	500	500
95901		OTHER SUPPLIES	381	534	3,000	2,000	2,000	2,000
96601		RENTALS OF SPACE	17,314	20,763	34,000	40,000	40,000	40,000
		TOTAL MATERIALS & SERVICES	47,608	77,291	92,137	98,300	98,300	98,300
		TOTAL EXPENDITURES	47,884	77,291	181,277	195,196	195,196	195,196

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	1,194,068	1,111,702	1,102,335	911,412	911,412	911,412
Personnel Services	3,752,334	3,802,350	4,231,422	4,357,980	4,357,980	4,357,980
Materials & Services	392,198	372,189	613,165	555,920	555,920	555,920
Total Expenditures	4,144,532	4,174,539	4,844,587	4,913,900	4,913,900	4,913,900
Full-Time Positions	43.00	41.00	41.00	41.00	41.00	41.00

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

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

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SO - JAIL (610)								
REVENUE								
33153		COURT UNITARY ASSESSMENT	35,290	28,471	25,000	22,000	22,000	22,000
33309		COMMUNITY CORRECTIONS RENT	659,487	619,345	619,335	429,412	429,412	429,412
33324		BENTON COUNTY RENT	410,618	419,219	420,000	432,000	432,000	432,000
33325		BALLISTIC VEST GRANT	613	2,407	3,000	3,000	3,000	3,000
33706		BJA ALIEN ASSISTANCE	29,204	-	-	-	-	-
33707		RCCI MEAL PROGRAM REIMBU	12,570	-	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	-	45	-	-	-	-
36651		PATROL MEALS	84	16	-	-	-	-
36652		JAIL COMMISSARY REIMBURS	5,312	56	-	-	-	-
36990		ALL OTHER MISCELLANEOUS	40,890	42,143	35,000	25,000	25,000	25,000
TOTAL REVENUE			1,194,068	1,111,702	1,102,335	911,412	911,412	911,412
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90205	1.00	LIEUTENANT	81,799	91,668	97,767	100,700	100,700	100,700
90220	2.00	CORRECTIONS SERGEANTS	141,911	154,392	159,877	159,877	159,877	159,877
90250	1.00	FOOD SERVICE MANAGER	37,082	41,556	43,666	41,262	41,262	41,262
90310	25.00	CORRECTIONS DEPUTIES	1,253,732	1,358,810	1,372,097	1,438,126	1,438,126	1,438,126
90315	8.00	CORRECTIONS CORPORALS	414,834	426,633	509,086	526,952	526,952	526,952
90350	1.00	INMATE COUNSELOR	62,152	68,856	70,567	72,335	72,335	72,335
90351	1.00	RECORD TECHNICIANS	39,492	41,724	42,768	43,839	43,839	43,839
90370	2.00	COOKS	70,547	62,322	70,627	72,185	72,185	72,185
90401		TEMPORARY EMPLOYEES	25,358	12,175	25,000	25,000	25,000	25,000
90501		OVERTIME	254,595	145,769	200,000	200,000	200,000	200,000
90504		EXCHANGE TIME PAYOFF	7,374	6,138	2,100	2,100	2,100	2,100
90511		CALLBACK COURT OVERTIME	2,136	1,288	-	-	-	-
90515		TRAINING OVERTIME	23,054	8,767	-	-	-	-
90601		HOLIDAY PAY	89,616	92,745	102,000	93,000	93,000	93,000
90602		CLEANING ALLOWANCE	24,275	25,554	27,000	26,000	26,000	26,000
41.00		TOTAL WAGES	2,527,957	2,538,397	2,722,555	2,801,376	2,801,376	2,801,376
BENEFITS & BURDENS								
90801		FICA	191,221	192,475	206,210	213,005	213,005	213,005
90802		401(K) RETIREMENT	26,579	26,670	25,039	25,258	25,258	25,258
90803		RETIREMENT/PERS	254,791	257,899	341,782	344,100	344,100	344,100
90804		HEALTH INSURANCE	539,060	589,515	665,820	711,214	711,214	711,214
90805		DENTAL INSURANCE	58,755	61,328	68,040	69,736	69,736	69,736
90806		LIFE INSURANCE	2,015	1,904	2,952	2,952	2,952	2,952
90807		LTD INSURANCE	5,685	5,651	5,850	5,850	5,850	5,850
90808		WORKER'S COMPENSATION	120,988	77,137	138,543	128,081	128,081	128,081
90809		UNEMPLOYMENT	24,563	50,654	53,911	55,688	55,688	55,688
90810		PEHP	720	720	720	720	720	720
TOTAL BENEFITS & BURDENS			1,224,377	1,263,953	1,508,867	1,556,604	1,556,604	1,556,604
TOTAL PERSONNEL SERVICES			3,752,334	3,802,350	4,231,422	4,357,980	4,357,980	4,357,980

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SO - JAIL (610)							
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	1,561	3,109	3,000	3,000	3,000	3,000
91102	MOTOR POOL	21,671	18,259	19,300	18,700	18,700	18,700
91201	MEALS & LODGING	8,191	7,165	6,000	6,000	6,000	6,000
91501	POSTAGE	5	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	1,712	459	1,500	1,500	1,500	1,500
92001	UTILITIES	-	-	228,845	190,000	190,000	190,000
92101	EQUIPMENT REPAIR	84	570	2,000	-	-	-
92901	MEMBERSHIP FEES & DUES	498	633	600	600	600	600
93301	MAINTENANCE AGREEMENTS	7,129	7,166	7,000	7,000	7,000	7,000
93901	CONTRACTUAL SERVICES	5,514	4,188	7,600	7,600	7,600	7,600
94101	OFFICE SUPPLIES	7,031	2,702	7,500	5,000	5,000	5,000
94102	FURNITURE & EQUIP. UNDER	31,835	10,645	15,000	10,000	10,000	10,000
94201	PRINT SHOP	6,110	1,375	4,000	1,000	1,000	1,000
94210	USAGE FEES	14,013	13,189	9,240	9,240	9,240	9,240
94301	JANITORIAL SUPPLIES	-	-	-	15,000	15,000	15,000
94600	NON FOOD ITEMS	6,968	7,277	4,000	5,500	5,500	5,500
94601	FOOD	180,152	191,885	190,000	190,000	190,000	190,000
94602	UNIFORMS	19,556	18,693	20,000	15,000	15,000	15,000
94604	INMATE CLOTHING	18,970	18,121	15,000	10,000	10,000	10,000
94701	EXTRADITION EXPENSE	138	-	-	-	-	-
95103	PHYSICAL EXAMINATIONS	2,240	1,213	1,500	1,500	1,500	1,500
95201	INMATE LAW LIBRARY	5,607	7,632	7,800	7,800	7,800	7,800
95202	CONTINUING EDUCATION	4,419	2,755	12,000	4,000	4,000	4,000
95901	OTHER SUPPLIES	8,446	16,466	8,000	8,000	8,000	8,000
95904	AMMUNITION/FIREARMS/RANG	10,937	8,894	8,000	8,000	8,000	8,000
95905	DEFENSIVE TACTICS	-	265	6,000	2,000	2,000	2,000
96601	RENTALS OF SPACE	431	548	300	500	500	500
96701	RENTALS OF EQUIP/LOCK N	28,980	28,980	28,980	28,980	28,980	28,980
TOTAL MATERIALS & SERVICES		392,198	372,189	613,165	555,920	555,920	555,920
TOTAL EXPENDITURES		4,144,532	4,174,539	4,844,587	4,913,900	4,913,900	4,913,900

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	120,892	133,106	105,640	103,359	103,359	103,359
Personnel Services	312,253	364,701	405,727	404,264	404,264	404,264
Materials & Services	346,502	377,593	251,450	286,970	286,970	286,970
Total Expenditures	658,755	742,294	657,177	691,234	691,234	691,234
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SO - JAIL & JUVENILE DETENTION HEALTH (611)								
REVENUE								
33324		BENTON COUNTY RENT	103,839	114,504	90,640	93,359	93,359	93,359
36650		REFUNDS & REIMBURSEMENTS	17,053	18,602	15,000	10,000	10,000	10,000
		TOTAL REVENUE	120,892	133,106	105,640	103,359	103,359	103,359
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201		CORR HEALTH NURSE SUPERV	54,481	60,783	73,512	-	-	-
90306	3.00	LPN	90,635	113,633	132,361	128,605	128,605	128,605
90317	1.00	OFFICE ASSISTANT 2	36,202	38,244	39,192	40,178	40,178	40,178
90329	1.00	CORRECTIONS HEALTH NURSE	7,425	8,195	-	68,865	68,865	68,865
90501		OVERTIME	4,955	6,479	7,000	10,000	10,000	10,000
90504		COMP TIME PAYOFF	1,158	556	1,000	1,000	1,000	1,000
90601		HOLIDAY PAY	2,299	4,779	3,000	3,000	3,000	3,000
90602		CLEANING ALLOWANCE	2,775	2,975	3,000	3,000	3,000	3,000
	5.00	TOTAL WAGES	199,930	235,644	259,065	254,648	254,648	254,648
BENEFITS & BURDENS								
90801		FICA	15,168	17,822	19,589	19,251	19,251	19,251
90802		401(K) RETIREMENT	21,992	25,921	28,167	27,681	27,681	27,681
90804		HEALTH INSURANCE	62,581	71,157	80,556	84,723	84,723	84,723
90805		DENTAL INSURANCE	6,842	7,403	8,232	8,265	8,265	8,265
90806		LIFE INSURANCE	197	183	360	360	360	360
90807		LTD INSURANCE	673	691	705	705	705	705
90808		WORKER'S COMPENSATION	2,547	1,009	3,752	3,598	3,598	3,598
90809		UNEMPLOYMENT	2,158	4,713	5,121	5,033	5,033	5,033
90810		PEHP	165	158	180	-	-	-
		TOTAL BENEFITS & BURDENS	112,323	129,057	146,662	149,616	149,616	149,616
		TOTAL PERSONNEL SERVICES	312,253	364,701	405,727	404,264	404,264	404,264
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	500	-	-	-
91201		MEALS & LODGING	429	139	1,000	500	500	500
91401		TELEPHONE	467	-	-	-	-	-
91501		POSTAGE	79	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	164	-	-	-	-	-
91801		HOSPITAL & MEDICAL CARE	149,609	189,092	110,000	140,000	140,000	140,000
92807		DOCTORS/HEALTH OFFICER	19,910	21,720	25,000	21,720	21,720	21,720
92901		MEMBERSHIP FEES & DUES	2,281	1,574	2,000	1,500	1,500	1,500
93901		CONTRACTUAL SERVICES	19,837	23,070	21,000	21,000	21,000	21,000
94101		OFFICE SUPPLIES	2,262	257	-	-	-	-
94102		FURN & EQUIP UNDER \$10,0	1,595	1,960	2,500	2,500	2,500	2,500
94201		PRINT SHOP	2,368	1,609	1,500	1,000	1,000	1,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SO - JAIL & JUVENILE DETENTION HEALTH (611)								
94602		UNIFORMS	490	363	750	750	750	750
95101		MED/LAB/XRAY	13,474	7,174	-	-	-	-
95102		MEDICAL SUPPLIES	4,649	9,651	5,000	7,000	7,000	7,000
95103		PHYSICAL EXAMINATIONS	-	-	-	-	-	-
95105		PHARMACY	127,005	114,804	80,000	90,000	90,000	90,000
95201		EDUCATION & LIBRARY	-	65	200	-	-	-
95202		CONTINUING EDUCATION	855	630	2,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	1,028	5,485	-	-	-	-
		TOTAL MATERIALS & SERVICES	346,502	377,593	251,450	286,970	286,970	286,970
		TOTAL EXPENDITURES	658,755	742,294	657,177	691,234	691,234	691,234

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: JUVENILE (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

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	189,119	201,526	186,000	201,100	201,100	201,100
Personnel Services	1,779,162	1,640,689	1,757,033	1,808,970	1,808,970	1,808,970
Materials & Services	127,718	118,665	169,193	138,200	138,200	138,200
Total Expenditures	1,906,880	1,759,354	1,926,226	1,947,170	1,947,170	1,947,170
Full-Time Positions	21.00	18.75	19.05	19.05	19.05	19.05

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
JUVENILE DETENTION & SHELTER (640)								
REVENUE								
33136		USFS COMMUNITY SERVICE	-	-	-	21,000	21,000	21,000
33153		S.B. 1065 ABUSE FUNDS	4,994	4,711	3,500	4,500	4,500	4,500
33154		JAB GRANT	10,000	10,000	10,000	10,000	10,000	10,000
33155		ODOT CONTRACT	19,949	20,445	20,000	20,000	20,000	20,000
33325		SHELTER HOME (DHS)	50,176	41,170	25,000	44,000	44,000	44,000
33330		CSD REIMBURSE/OYA DIVERS	37,512	34,041	36,000	36,000	36,000	36,000
33331		OYA SHELTER	-	-	-	7,500	7,500	7,500
33347		JUVENILE CRIME PREVENTION	25,226	49,142	42,000	45,000	45,000	45,000
33990		MISC INTERGOVERNMENTAL R	33,473	35,082	43,000	100	100	100
33991		COMMUNITY SERVICE OTHER	-	-	-	6,500	6,500	6,500
34300		MISCELLANEOUS CHARGES FO	5,863	6,929	6,400	6,400	6,400	6,400
36650		REFUNDS & REIMBURSEMENTS	1,926	6	100	100	100	100
TOTAL REVENUE			189,119	201,526	186,000	201,100	201,100	201,100
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	0.30	DIRECTOR	102,322	17,971	28,192	29,195	29,195	29,195
90202	1.00	ASSISTANT DIRECTOR	76,864	86,136	90,525	93,240	93,240	93,240
90205	2.00	SUPERVISORS	168,072	138,939	125,365	126,727	126,727	126,727
90301	3.00	JUVENILE COUNSELORS	257,253	193,772	189,445	189,445	189,445	189,445
90305	11.75	FACILITY COUNSELORS	481,610	568,120	614,269	625,536	625,536	625,536
90308	1.00	OFFICE SPECIALIST	29,089	32,604	34,260	35,287	35,287	35,287
90401		TEMPORARY EMPLOYEES	100,589	91,757	80,000	84,750	84,750	84,750
90501		OVERTIME	-	1,252	1,550	1,200	1,200	1,200
90504		EXCHANGE TIME PAYOFF	-	261	-	-	-	-
19.05		TOTAL WAGES	1,215,799	1,130,812	1,163,606	1,185,380	1,185,380	1,185,380
BENEFITS & BURDENS								
90801		FICA	94,594	82,753	89,016	90,747	90,747	90,747
90802		401(K) RETIREMENT	119,477	110,724	119,196	121,163	121,163	121,163
90804		HEALTH INSURANCE	243,953	229,755	281,864	301,595	301,595	301,595
90805		DENTAL INSURANCE	26,619	25,801	28,804	29,521	29,521	29,521
90806		LIFE INSURANCE	1,169	1,017	1,390	1,390	1,390	1,390
90807		LTD INSURANCE	2,945	2,484	2,721	2,721	2,721	2,721
90808		WORKER'S COMPENSATION	60,452	33,886	46,264	51,828	51,828	51,828
90809		UNEMPLOYMENT	12,284	22,624	23,272	23,725	23,725	23,725
90810		PEHP	1,870	833	900	900	900	900
TOTAL BENEFITS & BURDENS			563,363	509,877	593,427	623,590	623,590	623,590
TOTAL PERSONNEL SERVICES			1,779,162	1,640,689	1,757,033	1,808,970	1,808,970	1,808,970

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
JUVENILE DETENTION & SHELTER (640)								
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	3,654	2,751	4,000	2,000	2,000	2,000
91102		MOTOR POOL	28,926	23,829	24,200	24,200	24,200	24,200
91201		MEALS & LODGING	7	1,323	1,500	1,000	1,000	1,000
91401		TELEPHONE	3,577	2,273	10,000	2,000	2,000	2,000
91501		POSTAGE	946	1,018	1,200	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	106	121	500	500	500	500
91901		HOMES FOR CARE & CORRECT	150	-	100	-	-	-
91903		SHELTER RESIDENT /ALLOWA	328	442	600	500	500	500
92001		UTILITIES	-	-	14,393	12,000	12,000	12,000
92101		EQUIPMENT REPAIR	368	1,081	1,500	500	500	500
92301		GROUND MAINTENANCE	3	-	100	-	-	-
92801		PROFESSIONAL SERVICES	10	-	500	-	-	-
92802		PROFESSIONAL CONFERENCE	1,395	473	1,500	500	500	500
92807		DOCTORS/EXAMS	-	-	500	-	-	-
92808		PROFESSIONAL SERVICES/AL	5,940	14,360	12,000	12,000	12,000	12,000
92812		PSYCHOLOGICAL SERVICES	8,200	8,650	12,000	8,500	8,500	8,500
92901		MEMBERSHIP FEES & DUES	1,287	1,111	1,500	1,300	1,300	1,300
93301		MAINTENANCE AGREEMENTS	4,240	4,094	5,000	4,000	4,000	4,000
93901		CONTRACTUAL SERVICES	5,416	2,969	3,400	4,000	4,000	4,000
93934		RESTITUTION AND FINES	4,781	4,280	7,500	4,000	4,000	4,000
93953		YOUTH BASIC SUPPORT	40,181	36,610	45,000	45,000	45,000	45,000
94101		OFFICE SUPPLIES	1,758	1,151	2,000	1,500	1,500	1,500
94102		FURNITURE & EQUIP. UNDER	2,906	520	2,500	1,500	1,500	1,500
94103		OPERATING SUPPLIES	3,491	1,957	5,000	2,000	2,000	2,000
94105		OFFICE SOFTWARE	-	-	100	-	-	-
94201		PRINT SHOP	1,232	627	1,000	700	700	700
94601		FOOD & CLOTHING	3,415	4,737	5,500	5,000	5,000	5,000
95101		MED/LAB/XRAY	2,470	2,372	3,000	2,500	2,500	2,500
95102		MEDICAL SUPPLIES	-	-	100	-	-	-
95201		EDUCATION & LIBRARY	2,054	1,366	1,500	1,000	1,000	1,000
95202		CONTINUING EDUCATION	877	550	1,500	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			127,718	118,665	169,193	138,200	138,200	138,200
TOTAL EXPENDITURES			1,906,880	1,759,354	1,926,226	1,947,170	1,947,170	1,947,170

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

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	278,285	623,484	2,037,794	629,063	629,063	695,788
Materials & Services	511,442	1,038,799	2,317,094	751,528	751,528	937,984
Capital Outlay	82,327	79,253	488,500	414,535	414,535	414,535
Total Expenditures	593,769	1,118,052	2,805,594	1,166,063	1,166,063	1,352,519

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

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

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>PUBLIC SAFETY - OTHER (992)</i>							
<u>REVENUE</u>							
33147	2011 HOMELAND SECURITY G	-	-	-	71,528	71,528	11,280
33148	HOMELAND SECURITY-OPS CE	-	23,300	-	-	-	-
33149	2010 HOMELAND SECURITY C	-	-	72,793	-	-	18,243
33150	2009 HOMELAND CERT	-	-	30,000	-	-	-
33151	2009 HOMELAND COMM	-	-	83,196	-	-	-
33153	2007 HOMELAND CERT	8,241	-	-	-	-	-
33155	2008 HOMELAND COMM	-	-	402,890	-	-	-
33156	2008 HOMELAND CERT	20,644	30,518	7,278	-	-	-
33157	2007 HOMELAND COMM	-	106,050	-	-	-	-
33158	PSIC GRANT	127,662	128,189	763,984	-	-	-
33160	COURT FINES(CH SECURITY	101,734	20,747	250,000	250,000	250,000	250,000
33170	2007 BYRNE "JAG" GRANT	-	11,081	-	-	-	-
33171	SOS COPS GRANT	-	28,631	26,961	-	-	9,468
33172	HEALTHCARE PREPAREDNESS	-	7,925	7,940	-	-	-
33173	B/J FIELD-INITIATED PROG	-	-	100,000	-	-	-
33175	YOUTH FILM PROGRAM GRANT	-	25,000	-	-	-	50,000
33176	HAZMAT PREPAREDNESS GRANT	-	-	-	-	-	42,150
33911	911 EXCISE TAX REVENUE	-	242,043	280,000	250,000	250,000	250,000
34172	PREDATOR CONTROL/SVC TO	-	-	-	-	-	-
39206	TRANSFER FROM CRIMINAL F	-	-	12,752	-	-	-
39212	TRANS FR ENFORCEMENT FUND	20,004	-	-	-	-	7,112
40000	BEG BAL - SAR BLDG DONATION	-	-	-	57,535	57,535	57,535
TOTAL REVENUE		278,285	623,484	2,037,794	629,063	629,063	695,788
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92173	B/J FIELD-INITIATED PROG	-	-	100,000	-	-	-
92175	YOUTH FILM PROGRAM EXP	-	18,940	-	-	-	50,000
92912	2011 HOMELAND SECURITY G	-	-	-	71,528	71,528	11,280
92913	HOMELAND SECURITY-OPS CT	-	26,450	-	-	-	-
92914	2010 HOMELAND SECURITY C	-	-	72,793	-	-	18,243
92915	2009 HOMELAND CERT	-	-	30,000	-	-	-
92916	2009 HOMELAND COMM	-	-	83,196	-	-	-
92918	2007 HOMELAND CERT	26,025	-	-	-	-	-
92920	2008 HOMELAND COMM	-	-	402,890	-	-	-
92921	2008 HOMELAND CERT	-	50,694	7,278	-	-	-
92922	2007 HOMELAND COMM	-	106,050	-	-	-	-
92923	PSIC GRANT	91,368	128,189	876,036	-	-	-
92926	HAZMAT PREPAREDNESS EXP	-	-	-	-	-	42,150
93901	LINCOMM/911	388,434	357,329	375,000	375,000	375,000	501,843
93902	PREDATOR CONTROL	-	50,000	25,000	25,000	25,000	25,000
93909	COURTHOUSE SECURITY/UNDE	5,615	11,467	30,000	30,000	30,000	30,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PUBLIC SAFETY - OTHER (992)							
93911	911 EXCISE TAX PASS-THRO	-	242,043	280,000	250,000	250,000	250,000
93913	SOS GRANT EXPENSE	-	28,631	26,961	-	-	9,468
94101	HEALTHCARE PREPAREDNESS	-	7,925	7,940	-	-	-
94102	FURNITURE AND EQUIP	-	11,081	-	-	-	-
	TOTAL MATERIALS & SERVICES	511,442	1,038,799	2,317,094	751,528	751,528	937,984
CAPITAL OUTLAY							
97502	SAR BUILDING	-	-	-	57,535	57,535	57,535
98801	COURTROOM SECURITY PROGR	82,327	9,280	220,000	220,000	220,000	220,000
98805	VIDEO STORAGE	-	-	112,500	-	-	-
98806	PATROL CAR VIDEO SOFTWARE	-	69,973	71,000	-	-	-
98807	DA SOFTWARE	-	-	85,000	75,000	75,000	75,000
98808	JAIL RADIO	-	-	-	31,000	31,000	31,000
98809	JAIL MAX SECURITY GLASS	-	-	-	31,000	31,000	31,000
	TOTAL CAPITAL OUTLAY	82,327	79,253	488,500	414,535	414,535	414,535
	TOTAL EXPENDITURES	593,769	1,118,052	2,805,594	1,166,063	1,166,063	1,352,519

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

**GENERAL FUND (101)
COMMUNITY SERVICES SUMMARY**

			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT #	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
080		VETERANS' SERVICES	42,482	39,954	39,952	40,454	40,454	40,454
642		COMMISSION ON CHILDREN/FAMILY	188,365	126,510	169,349	158,521	158,521	163,906
643		PARENTING GRANT	-	-	117,499	159,627	159,627	157,127
650		COMMISSION ON CHILDREN/FAMILY	176,854	106,305	145,863	171,788	171,788	171,788
660		OYA JUVENILE PREVENTION	36,577	53,971	24,300	20,700	20,700	20,700
661		DRUG-FREE COMMUNITIES	106,171	112,838	163,963	152,000	152,000	152,000
675		ALCOHOL/DRUG PREVENTION	48,144	93,226	115,097	97,567	97,567	153,438
910		PARKS	420,494	530,066	337,975	336,503	336,503	337,506
993		OTHER COMMUNITY SERVICES	657,110	849,275	352,800	410,600	410,600	410,600
014		SENIOR OUTREACH (CLOSED)	39,083	-	-	-	-	-
665		PREVENTION PLANNING PROG (CLOSED)	13,716	4,383	4,383	-	-	-
670		RECONNECT YOUTH (CLOSED)	77,901	36,001	36,001	-	-	-
TOTAL COMM SERVICES REVENUE			1,806,897	1,952,529	1,507,182	1,547,760	1,547,760	1,607,519
EXPENDITURES								
080	2.00	VETERANS' SERVICES	96,014	136,853	160,067	165,157	165,157	165,157
642	1.10	COMMISSION ON CHILDREN/FAMILY	187,080	232,881	169,349	158,521	158,521	163,906
643	0.75	PARENTING GRANT	-	-	117,499	159,627	159,627	157,127
650		COMMISSION ON CHILDREN/FAMILY	171,330	204,138	145,863	171,788	171,788	171,788
660		OYA JUVENILE PREVENTION	27,606	58,920	24,300	20,700	20,700	20,700
661	0.10	DRUG-FREE COMMUNITIES	93,335	73,876	163,963	152,000	152,000	152,000
675	1.00	ALCOHOL/DRUG PREVENTION	77,180	70,870	115,097	97,567	97,567	153,438
910	2.33	PARKS	514,715	598,621	467,441	485,992	485,992	487,992
993		OTHER COMMUNITY SERVICES	1,082,282	1,091,501	907,862	963,331	963,331	963,331
014		SENIOR OUTREACH (CLOSED)	106,064	-	-	-	-	-
665		PREVENTION PLANNING PROG (CLOSED)	9,334	-	4,383	-	-	-
670		RECONNECT YOUTH (CLOSED)	41,900	-	36,001	-	-	-
7.28	TOTAL COMM SERVICES EXPENDITURES		2,406,840	2,467,660	2,311,825	2,374,683	2,374,683	2,435,439
COMMUNITY SERVICES BY CATEGORY:								
TOTAL REVENUE			1,806,897	1,952,529	1,507,182	1,547,760	1,547,760	1,607,519
EXPENDITURES:								
PERSONNEL SERVICES			585,022	522,079	551,375	586,135	586,135	575,460
MATERIALS & SERVICES			1,562,875	1,602,166	1,583,500	1,575,245	1,575,245	1,652,526
CAPITAL OUTLAY			300,843	343,415	176,950	213,303	213,303	207,453
TOTAL COMMUNITY SERVICES			2,448,740	2,467,660	2,311,825	2,374,683	2,374,683	2,435,439
OTHER APPROPRIATIONS:								
TRANSFER TO PUBLIC HEALTH FUND			191,224	153,039	150,000	153,750	153,750	153,750
TRANSFER TO MENTAL HEALTH FUND			-	-	157,500	153,750	153,750	153,750
TRANSFER TO COMM HEALTH CENTERS FUND			116,276	154,461	-	-	-	-
TOTAL OTHER APPROPRIATIONS			307,500	307,500	307,500	307,500	307,500	307,500

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: VETERAN'S DEPARTMENT (080)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Adopted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	42,482	39,954	39,952	40,454	40,454	40,454
Personnel Services	88,214	128,267	141,856	147,422	147,422	147,422
Materials & Services	7,800	8,586	18,211	17,735	17,735	17,735
Total Expenditures	96,014	136,853	160,067	165,157	165,157	165,157
Full-Time Positions	1.60	2.00	2.00	2.00	2.00	2.00

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 \$10 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 in FY 2011 were in excess of \$25 million. In 2006, SB1100 was enacted by the state legislature for enlargement and enhancement of veteran service statewide. About \$40,000 in state funding is now provided each fiscal year to Lincoln County.

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
VETERANS' SERVICES (080)								
REVENUE								
33910		OFFICE REIMBURSEMENT	42,482	39,954	39,952	40,454	40,454	40,454
TOTAL REVENUE			42,482	39,954	39,952	40,454	40,454	40,454
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	VETERAN'S SERVICES OFFICER	61,258	44,352	49,752	51,245	51,245	51,245
90202	1.00	ADMIN ASSISTANT	-	37,821	39,254	40,431	40,431	40,431
90501		OVERTIME	79	-	-	-	-	-
	2.00	TOTAL WAGES	61,337	82,173	89,006	91,676	91,676	91,676
BENEFITS & BURDENS								
90801		FICA	4,502	5,972	6,809	7,013	7,013	7,013
90802		401(K) RETIREMENT	6,747	9,039	9,791	10,084	10,084	10,084
90804		HEALTH INSURANCE	12,238	25,802	29,592	31,779	31,779	31,779
90805		DENTAL INSURANCE	1,338	2,682	3,024	3,099	3,099	3,099
90806		LIFE INSURANCE	112	107	144	144	144	144
90807		LTD INSURANCE	281	269	282	282	282	282
90808		WORKER'S COMPENSATION	662	220	1,068	1,151	1,151	1,151
90809		UNEMPLOYMENT	637	1,643	1,780	1,834	1,834	1,834
90810		PEHP	360	360	360	360	360	360
TOTAL BENEFITS & BURDENS			26,877	46,094	52,850	55,746	55,746	55,746
TOTAL PERSONNEL SERVICES			88,214	128,267	141,856	147,422	147,422	147,422
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,561	1,506	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	1,002	912	900	900	900	900
91401		TELEPHONE	1,776	1,458	2,000	2,000	2,000	2,000
91501		POSTAGE	869	949	1,000	1,000	1,000	1,000
92001		UTILITIES	-	-	876	600	600	600
92901		MEMBERSHIP FEES & DUES	75	75	75	75	75	75
93301		MAINTENANCE AGREEMENTS	29	-	-	-	-	-
93901		CONTRACTUAL SERVICES	1,832	2,826	3,000	3,000	3,000	3,000
94101		OFFICE SUPPLIES	430	761	500	500	500	500
94105		OFFICE SOFTWARE	181	-	200	-	-	-
94201		PRINT SHOP	45	99	100	100	100	100
96601		RENTALS OF SPACE	-	-	7,560	7,560	7,560	7,560
TOTAL MATERIALS & SERVICES			7,800	8,586	18,211	17,735	17,735	17,735
TOTAL EXPENDITURES			96,014	136,853	160,067	165,157	165,157	165,157

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMISSION ON CHILDREN & FAMILIES – OPERATIONS (642)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES: The Lincoln County Commission on Children and Families supports and advocates for the care, protection, and positive development of all children and their families in Lincoln County. The Commission is responsible for:

- A local coordinated comprehensive plan
- Community mobilization
- Coordination among community groups, government agencies, private providers and other parties of programs and initiatives for children 0-18 years of age and their families

This department is the operational budget created to administer revenue streams for the various projects, which are dictated by the Commission's mission and comprehensive plan. This includes project facilitation and community motivation and engagement.

WORK PLAN SUMMARY: This is a partnership of citizens and professionals working together to improve the lives of children and families in Lincoln County. By serving as the lead planning and policy and advisory group, the purpose is to connect, energize, and mobilize the community to increase and sustain its ability and effectiveness to promote the health and wellness of all of Lincoln County's children and their families.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	188,365	126,510	169,349	158,521	158,521	163,906
Personnel Services	145,766	162,043	95,308	117,462	117,462	98,232
Materials & Services	41,314	70,838	74,041	41,059	41,059	65,674
Total Expenditures	187,080	232,881	169,349	158,521	158,521	163,906
Full-Time Positions	1.90	1.80	1.20	1.10	1.10	0.90

EFFECTIVENESS INDICATORS:

Our work involves five key areas:

- Coordinating prevention services
- Mobilizing communities
- Bringing services together
- Shaping public policy
- Increase funding opportunities to support implementation of County priorities

INTERRELATIONSHIPS: State Commission on Children and Families, Department of Health and Human Services, Lincoln County Board of Commissioners, Lincoln County District Attorney's office, Lincoln County Health and Human Services Department, Lincoln County School District, Lincoln County Juvenile Department, Lincoln County Sheriff's office, Lincoln County Children's Advocacy Center, local law enforcement agencies, CASA, Family Care Connection, Oregon State University Extension Services, Community Coalitions, Community Out of School Time Programs, non-profit organizations and community groups, Community members, and other agencies/programs/businesses working with the children and families of Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
COMMISSION ON CHILDREN & FAMILIES (642)								
REVENUE								
33315		BASIC CAPACITY	123,970	63,465	125,424	116,143	116,143	116,143
33342		FAMILY PRESERVATION BASIC	-	1,438	-	-	-	720
33343		HEALTHY START BASIC SUPP	-	-	2,083	-	-	3,330
33345		RHY 211 GRANT OR DEPT OF	-	20,000	-	-	-	-
33980		YOUTH INVESTMENT BASIC	-	6,490	-	-	-	-
33981		OCF PARENTING GRANT	-	-	-	-	-	-
33982		CTSI EAST CT BACKPACK	-	4,000	-	-	-	-
36135		DONATIONS	-	9,167	9,767	-	-	-
36136		DONATIONS-PROJ HOMELESS	-	19,670	10,000	-	-	10,000
36650		REFUNDS & REIMBURSEMENTS	8,489	998	-	-	-	-
36990		MISCELLANEOUS REVENUE	-	-	-	-	-	-
39642		TRANSFER FROM DEPT 670	-	-	22,075	-	-	-
40000		BEGINNING BALANCE	55,906	1,282	-	42,378	42,378	33,713
TOTAL REVENUE			188,365	126,510	169,349	158,521	158,521	163,906
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	0.20	CCF COORDINATOR	49,343	48,537	-	11,738	11,738	-
90208	0.90	DIRECTOR	49,287	54,906	57,667	66,822	66,822	66,822
90401		TEMPORARY EMPLOYEES	-	10,500	10,000	-	-	-
	1.10	TOTAL WAGES	98,630	113,943	67,667	78,560	78,560	66,822
BENEFITS & BURDENS								
90801		FICA	7,340	9,203	5,177	6,010	6,010	5,112
90802		401(K) RETIREMENT	10,849	11,379	7,443	9,833	9,833	7,350
90804		HEALTH INSURANCE	23,396	22,254	12,148	18,329	18,329	14,997
90805		DENTAL INSURANCE	2,559	2,315	1,152	1,705	1,705	1,395
90806		LIFE INSURANCE	106	90	58	79	79	65
90807		LTD INSURANCE	266	226	113	155	155	155
90808		WORKER'S COMPENSATION	1,178	259	53	986	986	838
90809		UNEMPLOYMENT	1,116	2,069	1,353	1,571	1,571	1,336
90810		PEHP	326	305	144	234	234	162
TOTAL BENEFITS & BURDENS			47,136	48,100	27,641	38,902	38,902	31,410
TOTAL PERSONNEL SERVICES			145,766	162,043	95,308	117,462	117,462	98,232
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,117	5,114	3,060	3,000	3,000	3,000
91201		MEALS & LODGING	804	2,852	1,500	4,000	4,000	4,000
91401		TELEPHONE	7,134	5,966	4,500	5,188	5,188	5,188
91501		POSTAGE	167	482	400	100	100	100
91601		PRINTING & PUBLICATIONS	204	309	200	250	250	250
92001		UTILITIES	932	47	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
COMMISSION ON CHILDREN & FAMILIES (642)								
92901		MEMBERSHIP FEES & DUES	500	500	500	-	-	-
93301		MAINTENANCE AGREEMENTS	2,974	3,595	2,500	2,920	2,920	2,920
93901		CONTRACTUAL SERVICES	3,374	13,507	6,000	-	-	-
93956		RHY 211 GRANT OR DEPT OF	-	7,800	-	-	-	-
94101		OFFICE SUPPLIES	558	917	500	400	400	400
94102		FURNITURE & EQUIP. UNDER	972	-	1,000	-	-	-
94201		PRINT SHOP	1,057	1,072	2,000	500	500	500
95202		CONTINUING EDUCATION	-	195	400	-	-	-
95901		OTHER SUPPLIES	7,630	13,273	47,981	17,514	17,514	36,204
95902		DONATIONS PROJECT HOMELE	-	11,959	-	-	-	10,000
96601		RENTALS OF SPACE	12,891	3,250	3,500	7,187	7,187	3,112
		TOTAL MATERIALS & SERVICES	41,314	70,838	74,041	41,059	41,059	65,674
		TOTAL EXPENDITURES	187,080	232,881	169,349	158,521	158,521	163,906

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LINCOLN COUNTY, OREGON GENERAL FUND (101)

DEPARTMENT: COASTAL FAMILIES TOGETHER PARENTING HUB (643)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	0	117,499	159,627	159,627	157,127
Personnel Services	0	0	52,392	54,163	54,163	55,488
Materials & Services	0	0	65,107	105,464	105,464	101,639
Total Expenditures	0	0	117,499	159,627	159,627	157,127
Full-Time Positions	0.00	0.00	0.75	0.75	0.75	0.75

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
CCF - PARENTING GRANT (643)								
REVENUE								
33311		GREAT START	-	-	-	27,499	27,499	27,499
33980		YOUTH INVESTMENT	-	-	27,499	-	-	-
33981		OR COMMUNITY FOUNDATION	-	-	90,000	90,000	90,000	90,000
34111		CLASS FEES	-	-	-	4,000	4,000	1,000
40000		BEGINNING BALANCE	-	-	-	38,128	38,128	38,628
		TOTAL REVENUE	-	-	117,499	159,627	159,627	157,127
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90305	0.75	HEALTH EDUCATOR	-	-	32,711	34,618	34,618	34,618
	0.75	TOTAL WAGES	-	-	32,711	34,618	34,618	34,618
BENEFITS & BURDENS								
90801		FICA	-	-	2,502	2,648	2,648	2,648
90802		401(K) RETIREMENT	-	-	3,598	2,483	2,483	3,808
90804		HEALTH INSURANCE	-	-	11,389	11,913	11,913	11,913
90805		DENTAL INSURANCE	-	-	1,080	1,162	1,162	1,162
90806		LIFE INSURANCE	-	-	72	72	72	72
90807		LTD INSURANCE	-	-	141	141	141	141
90808		WORKER'S COMPENSATION	-	-	65	434	434	434
90809		UNEMPLOYMENT	-	-	654	692	692	692
90810		PEHP	-	-	180	-	-	-
		TOTAL BENEFITS & BURDENS	-	-	19,681	19,545	19,545	20,870
		TOTAL PERSONNEL SERVICES	-	-	52,392	54,163	54,163	55,488
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	2,000	4,000	4,000	4,000
91201		MEALS & LODGING	-	-	4,000	8,000	8,000	8,000
91601		PRINTING & PUBLICATIONS	-	-	7,000	6,500	6,500	6,500
93901		CONTRACTUAL SERVICES	-	-	18,000	40,000	40,000	40,000
94101		OFFICE SUPPLIES	-	-	1,000	4,500	4,500	4,500
94201		PRINT SHOP	-	-	-	1,000	1,000	1,000
95202		CONTINUING EDUCATION	-	-	10,000	4,000	4,000	4,000
95901		OTHER SUPPLIES	-	-	23,107	37,464	37,464	33,639
		TOTAL MATERIALS & SERVICES	-	-	65,107	105,464	105,464	101,639
		TOTAL EXPENDITURES	-	-	117,499	159,627	159,627	157,127

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMISSION ON CHILDREN AND FAMILIES (650)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES : The Commission manages state and federal funds that are allocated to local programs and projects based on priorities and strategies established during the community planning process and identified in the Comprehensive Plan. Programs that receive funds are monitored for program effectiveness by measurable outcomes.

WORK PLAN SUMMARY: This is a partnership of citizens and professionals working together to improve the lives of children and families in Lincoln County. By serving as the lead planning and policy advisory group, the purpose is to connect, energize, and mobilize the community to increase and sustain its ability and effectiveness to promote the health and wellness of all of Lincoln County's children and their families.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	176,854	106,305	145,863	171,788	171,788	171,788
Materials & Services	171,330	204,138	145,863	171,788	171,788	171,788
Total Expenditures	171,330	204,138	145,863	171,788	171,788	171,788

EFFECTIVENESS INDICATORS:

- Outcome measurements monitored through quarterly reports and annual evaluations of sub-grantees
- State Commission reporting system: Fiscal Monitoring Outcomes System (FMORS)

INTERRELATIONSHIPS: State Commission on Children and Families, Department of Health and Human Services; Lincoln County Board of Commissioners, Lincoln County District Attorney's office, Lincoln County Health and Human Services Department, Lincoln County School District, Lincoln County Juvenile Department, Lincoln County Sheriff's office, Lincoln County Children's Advocacy Center, Local law enforcement agencies, CASA, Family Care Connection, Oregon State University Extension Services, Community Coalitions, Community Out of School Time Programs, non-profit organizations and community groups, Community members, and other agencies/programs/businesses working with the children and families of Lincoln County.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CCF - PASS THROUGH (650)							
<u>REVENUE</u>							
33311	GREAT START	-	-	11,975	10,200	10,200	10,200
33312	HS MEDICAID	29,750	-	17,750	17,750	17,750	17,750
33313	CYF FLEXIBLE FUND/STATE	-	-	11,974	10,200	10,200	10,200
33342	CASA	16,250	6,924	14,549	14,549	14,549	14,549
33343	HEALTHY START	81,756	-	67,371	67,371	67,371	67,371
33344	FAMILY PREV/SUPPORT (CFD	-	16,519	8,694	8,694	8,694	8,694
33980	FEDERAL YOUTH INVESTMENT	-	50,238	-	27,499	27,499	27,499
33990	MISC STATE/LOCAL GRANTS	-	27,100	13,550	15,525	15,525	15,525
40000	BEGINNING BALANCE	49,098	5,524	-	-	-	-
	TOTAL REVENUE	176,854	106,305	145,863	171,788	171,788	171,788
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93922	HEALTHY START GRANT	102,371	67,278	67,371	67,371	67,371	67,371
93923	HS MEDICAID	35,059	796	17,750	17,750	17,750	17,750
93926	FEDERAL YOUTH INVESTMENT	-	50,211	-	27,499	27,499	27,499
93928	RHY	-	32,584	13,550	15,525	15,525	15,525
93933	CYF FLEXIBLE FUND-STATE	-	11,181	11,974	10,200	10,200	10,200
93935	FAMILY PREV/SUPPORT	-	16,519	8,694	8,694	8,694	8,694
93936	GREAT START	-	9,319	11,975	10,200	10,200	10,200
93950	CASA	16,250	16,250	14,549	14,549	14,549	14,549
93954	YOUTH SUPPORT CONTINUUM	17,400	-	-	-	-	-
95901	OTHER SUPPLIES	250	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	171,330	204,138	145,863	171,788	171,788	171,788
	TOTAL EXPENDITURES	171,330	204,138	145,863	171,788	171,788	171,788

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OYA JUVENILE CRIME PREVENTION (660)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES: Implement the goals of the Lincoln County Juvenile Crime Prevention Plan; reduce substance abuse; decrease high school drop out rates; improve school success. To continue to review/evaluate outputs and outcomes as they pertain to the County's Comprehensive Plan.

WORK PLAN SUMMARY: Involve the constellation of community agencies, entities, and individuals who impact the lives of this population. Allocate federal and state grants funds throughout Lincoln County to support activities as per the County Comprehensive Plan.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	36,557	53,971	24,300	20,700	20,700	20,700
Personnel Services	0	7,753	0	0	0	0
Materials & Services	27,606	51,167	24,300	20,700	20,700	20,700
Total Expenditures	27,606	58,920	24,300	20,700	20,700	20,700
Full-Time Positions	0.10	0.10	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: School Attendance records of enrolled clients; Pre-test versus Post-test results on Risk Assessments.

INTERRELATIONSHIPS- Lincoln County Juvenile Department; Oregon State University Extension Service; Lincoln County School District; North County Youth Service Team; Lincoln County Health and Human Services school-based Health Program and Taft High School.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CCF - OYA JUVENILE PREVENTION (660)							
<u>REVENUE</u>							
33347	JUVENILE CRIME PREVENTION	-	45,000	24,300	20,700	20,700	20,700
40000	BEGINNING BALANCE	36,577	8,971	-	-	-	-
	TOTAL REVENUE	36,577	53,971	24,300	20,700	20,700	20,700
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90201	SUPPORT STAFF SUPERVISOR	-	5,145	-	-	-	-
	TOTAL WAGES	-	5,145	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	-	372	-	-	-	-
90802	401(K) RETIREMENT	-	566	-	-	-	-
90804	HEALTH INSURANCE	-	1,375	-	-	-	-
90805	DENTAL INSURANCE	-	143	-	-	-	-
90806	LIFE INSURANCE	-	6	-	-	-	-
90807	LTD INSURANCE	-	14	-	-	-	-
90808	WORKER'S COMPENSATION	-	12	-	-	-	-
90809	UNEMPLOYMENT	-	103	-	-	-	-
90810	PEHP	-	17	-	-	-	-
	TOTAL BENEFITS & BURDENS	-	2,608	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	7,753	-	-	-	-
MATERIALS & SERVICES							
91201	MEALS & LODGING	-	942	-	-	-	-
93954	YOUTH SUPPORT PREVENTION	27,606	43,381	24,300	20,700	20,700	20,700
95901	OTHER SUPPLIES	-	6,844	-	-	-	-
	TOTAL MATERIALS & SERVICES	27,606	51,167	24,300	20,700	20,700	20,700
	TOTAL EXPENDITURES	27,606	58,920	24,300	20,700	20,700	20,700

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: DRUG FREE COMMUNITIES (661)

A COMMUNITY SERVICES PROGRAM

OBJECTIVES: Lincoln County Commission on Children and Families is acting fiscal agent for the “grassroots” community coalition, Partnership Against Alcohol and other Drugs (PAADA) in its new Drug Free Communities Grant. PAADA works collaboratively at the local level to prevent and reduce drug and alcohol abuse among youth.

WORK PLAN SUMMARY: By connecting local programs, systems, and funding streams, through this new grant the full force of the community will be brought to bear on preventing drug abuse and promoting healthy, productive lives, PAADA will be using a strategic prevention framework.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	106,171	112,838	163,963	152,000	152,000	152,000
Personnel Services	6,827	9,636	10,452	10,911	10,911	10,911
Materials & Services	86,508	64,240	153,511	141,089	141,089	141,089
Total Expenditures	93,335	73,876	163,963	152,000	152,000	152,000
Full-Time Positions	0.10	0.10	0.10	0.10	0.10	0.10

EFFECTIVENESS INDICATORS:

- Demonstrating reasonable progress towards PAADA coalition’s stated goals
- Demonstrating PAADA continues to meet statutory eligibility requirements as outlined in original RFA.

INTERRELATIONSHIPS: Partnerships include all major sectors of the community such as community leaders, parents, youth, local school district, religious and fraternal organizations, health care, business professionals, law enforcement, and the media.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CCF - DRUG FREE COMMUNITIES (661)								
REVENUE								
33411		COMMUNITY INCENTIVE	80,000	100,000	125,000	150,000	150,000	150,000
33990		MISC STATE/LOCAL GRANTS	5,000	-	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	1,700	-	-	-	-	-
36990		MISCELLANEOUS REVENUE	-	-	-	2,000	2,000	2,000
40000		BEGINNING BALANCE	19,471	12,838	38,963	-	-	-
		TOTAL REVENUE	106,171	112,838	163,963	152,000	152,000	152,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90208	0.10	DIRECTOR	4,364	6,694	7,208	7,425	7,425	7,425
	0.10	TOTAL WAGES	4,364	6,694	7,208	7,425	7,425	7,425
BENEFITS & BURDENS								
90801		FICA	326	501	551	568	568	568
90802		401(K) RETIREMENT	480	736	793	817	817	817
90804		HEALTH INSURANCE	848	1,371	1,480	1,666	1,666	1,666
90805		DENTAL INSURANCE	93	143	151	155	155	155
90806		LIFE INSURANCE	4	5	7	7	7	7
90807		LTD INSURANCE	10	14	14	14	14	14
90808		WORKER'S COMPENSATION	498	19	86	93	93	93
90809		UNEMPLOYMENT	191	134	144	148	148	148
90810		PEHP	13	19	18	18	18	18
		TOTAL BENEFITS & BURDENS	2,463	2,942	3,244	3,486	3,486	3,486
		TOTAL PERSONNEL SERVICES	6,827	9,636	10,452	10,911	10,911	10,911
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	4,227	3,211	8,298	8,500	8,500	8,500
91201		MEALS & LODGING	2,739	3,137	7,672	7,500	7,500	7,500
91401		TELEPHONE	-	495	540	500	500	500
91501		POSTAGE	755	4	600	150	150	150
91601		PRINTING & PUBLICATIONS	2,181	2,967	1,000	1,000	1,000	1,000
92803		PROFESSIONAL SERVICES	289	51	-	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	-	285	285	175	175	175
93901		CONTRACTUAL SERVICES	60,384	47,045	94,120	95,000	95,000	95,000
94101		OFFICE SUPPLIES	136	559	3,614	1,500	1,500	1,500
94201		PRINT SHOP	1,199	427	2,400	2,400	2,400	2,400
95201		EDUCATION & LIBRARY	-	395	500	500	500	726
95202		CONTINUING EDUCATION	1,605	1,364	500	2,000	2,000	2,000
95901		OTHER SUPPLIES	12,993	4,300	33,982	19,864	19,864	19,638
		TOTAL MATERIALS & SERVICES	86,508	64,240	153,511	141,089	141,089	141,089
		TOTAL EXPENDITURES	93,335	73,876	163,963	152,000	152,000	152,000

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: ALCOHOL AND DRUG PREVENTION (675)

A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Assist community prevention coalition and community prevention programs in addressing their individual prevention needs to meet the overall county goals of a reduction in substance abuse. Focus is on information dissemination, education (youth and adults) and community mobilization.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	48,144	93,226	115,097	97,567	97,567	153,438
Personnel Services	72,987	68,401	85,939	72,123	72,123	90,153
Materials & Services	4,193	2,469	29,158	25,444	25,444	63,285
Total Expenditures	77,180	70,870	115,097	97,567	97,567	153,438
Full-Time Positions	1.00	0.75	0.60	0.80	0.80	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 of alcohol, tobacco and other drug use by youth as indicated in survey administered by Lincoln County School District.

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CCF - ALCOHOL/DRUG PREVENTION (675)								
REVENUE								
33441		GAMBLING PREVENTION	8,144	24,432	24,432	24,432	24,432	24,432
33442		SE 70 PREVENTION	37,500	55,000	50,000	52,500	52,500	70,000
33443		SE 70 EUDL GRANT	-	-	-	-	-	12,000
33990		MISC STATE/LOCAL GRANTS	2,500	12,000	-	-	-	20,500
36990		MISCELLANEOUS REVENUE	-	1,794	-	-	-	-
39665		TRANSFER FROM DEPT 665	-	-	4,383	-	-	-
39670		TRANSFER FROM DEPT 670	-	-	13,926	-	-	-
40000		BEGINNING BALANCE	-	-	22,356	20,635	20,635	26,506
TOTAL REVENUE			48,144	93,226	115,097	97,567	97,567	153,438
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	PROGRAM COORDINATOR	-	-	56,417	46,952	46,952	58,690
90208		LCC&F PROGRAM DIRECTOR	5,315	6,764	7,209	-	-	-
90393		HEALTH EDUCATOR	43,568	39,343	-	-	-	-
90504		COMP TIME PAYOFF	-	47	-	-	-	-
1.00 TOTAL WAGES			48,883	46,154	63,626	46,952	46,952	58,690
BENEFITS & BURDENS								
90801		FICA	3,621	3,396	4,867	3,592	3,592	4,490
90802		401(K) RETIREMENT	5,377	5,077	6,999	5,165	5,165	6,456
90804		HEALTH INSURANCE	11,843	11,368	8,586	13,330	13,330	16,663
90805		DENTAL INSURANCE	1,293	1,181	877	1,240	1,240	1,550
90806		LIFE INSURANCE	54	48	43	58	58	72
90807		LTD INSURANCE	136	121	85	113	113	141
90808		WORKER'S COMPENSATION	940	114	40	590	590	737
90809		UNEMPLOYMENT	824	923	708	939	939	1,174
90810		PEHP	16	19	108	144	144	180
TOTAL BENEFITS & BURDENS			24,104	22,247	22,313	25,171	25,171	31,463
TOTAL PERSONNEL SERVICES			72,987	68,401	85,939	72,123	72,123	90,153
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,313	146	1,000	1,200	1,200	2,000
91201		MEALS & LODGING	154	2,072	2,000	600	600	2,000
91401		TELEPHONE	120	111	-	-	-	840
91501		POSTAGE	11	34	-	50	50	200
94201		PRINT SHOP	182	31	1,000	200	200	1,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
			BUDGET			BUDGET	BUDGET	BUDGET
CCF - ALCOHOL/DRUG PREVENTION (675)								
95202		CONTINUING EDUCATION	-	75	400	400	400	1,500
95901		OTHER SUPPLIES	413	-	24,758	200	200	33,950
95902		PREVENTION SERVICES	2,000	-	-	22,794	22,794	21,295
		TOTAL MATERIALS & SERVICES	4,193	2,469	29,158	25,444	25,444	63,285
		TOTAL EXPENDITURES	77,180	70,870	115,097	97,567	97,567	153,438

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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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	420,494	530,066	337,975	336,503	336,503	337,506
Personnel Services	132,868	145,979	165,428	184,054	184,054	173,254
Materials & Services	81,004	109,227	125,063	88,635	88,635	107,285
Capital Outlay	300,843	343,415	176,950	213,303	213,303	207,453
Total Expenditures	514,715	598,621	467,441	485,992	485,992	487,992
Full-Time Positions	2.17	2.24	2.24	2.33	2.33	2.33

EFFECTIVENESS INDICATORS: Maintenance of the county park system.

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PARKS (910)								
REVENUE								
32710		MOONSHINE PARK CAMPING	54,932	57,867	64,000	58,000	58,000	58,000
32711		MOONSHINE PARK DAY USE	-	-	-	6,300	6,300	6,300
32712		MOONSHINE PARK SHOWER	-	-	-	2,100	2,100	2,100
32713		MOONSHINE PARK WOOD SALE	-	-	-	4,000	4,000	4,000
32720		ELK CITY PARK CAMPING	5,039	6,941	7,900	5,500	5,500	5,500
32723		ELK CITY PARK WOOD SALES	-	-	-	300	300	300
32730		JACK MORGAN PK CAMPING	4,899	5,212	5,000	5,500	5,500	5,500
32733		JACK MORGAN PK WOOD SALE	-	-	-	300	300	300
33221		FEMA REIMBURSEMENTS	-	6,362	-	-	-	-
33725		STATE MARINE BRD MAP	23,700	27,600	27,600	28,900	28,900	28,900
33750		STATE RV LICENSE FEES	77,781	72,096	75,000	73,000	73,000	74,003
33751		STATE MARINE BOARD GRANT	75,313	131,585	25,000	50,000	50,000	50,000
33752		CAMPGROUND OPPORTUNITY	71,395	13,025	8,475	17,250	17,250	17,250
33755		FISH & WILDLIFE GRANT	97,435	208,087	35,000	-	-	-
33756		ECON DEVELOPMENT FUND	10,000	-	-	-	-	-
33990		STATE PARKS LOCAL GOVT	-	-	40,000	40,000	40,000	40,000
33992		STATE RECREATIONAL TRAIL	-	-	-	25,353	25,353	25,353
36990		ALL OTHER MISCELLANEOUS	-	1,291	50,000	20,000	20,000	20,000
TOTAL REVENUE			420,494	530,066	337,975	336,503	336,503	337,506
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90301	1.00	PARK WATCHPERSON	21,358	25,684	28,606	32,738	32,738	32,738
90302	1.33	PARK MAINTENANCE	58,152	64,060	65,226	66,185	66,185	66,185
90401		TEMPORARY EMPLOYEES	3,483	3,079	5,750	12,880	12,880	3,500
90501		OVERTIME	2,760	701	2,500	2,500	2,500	2,500
90504		COMP TIME PAYOFF	1,364	-	-	-	-	-
2.33 TOTAL WAGES			87,117	93,524	102,082	114,303	114,303	104,923
BENEFITS & BURDENS								
90801		FICA	6,430	6,873	7,809	8,744	8,744	8,027
90802		401(K) RETIREMENT	9,202	9,946	10,597	11,157	11,157	11,157
90804		HEALTH INSURANCE	21,338	26,366	33,664	37,167	37,167	37,167
90805		DENTAL INSURANCE	2,749	2,746	3,387	3,626	3,626	3,626
90806		LIFE INSURANCE	123	120	161	168	168	168
90807		LTD INSURANCE	311	298	316	330	330	330
90808		WORKER'S COMPENSATION	4,610	4,236	5,370	6,273	6,273	5,758
90809		UNEMPLOYMENT	988	1,870	2,042	2,286	2,286	2,098
TOTAL BENEFITS & BURDENS			45,751	52,455	63,346	69,751	69,751	68,331
TOTAL PERSONNEL SERVICES			132,868	145,979	165,428	184,054	184,054	173,254

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
PARKS (910)								
		MATERIALS & SERVICES						
91102		MOTOR POOL	20,742	16,938	21,200	13,000	13,000	13,000
91201		MEALS & LODGING	-	-	200	200	200	-
91401		TELEPHONE	1,798	1,540	1,850	1,800	1,800	1,800
91501		POSTAGE	15	6	-	20	20	20
91601		PRINTING & PUBLICATIONS	1,700	1,327	1,400	1,400	1,400	1,400
92001		UTILITIES	4,393	5,420	5,000	5,000	5,000	5,000
92004		RECYCLING & HAZARDOUS/WA	7,228	3,908	9,000	9,000	9,000	9,000
92101		EQUIPMENT REPAIR	-	184	400	200	200	200
92201		BUILDING REPAIR	1,329	2,845	3,000	2,600	2,600	2,600
92301		GROUNDS MAINTENANCE	51	2,514	1,000	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	-	475	450	450	450	-
92807		DOCTORS/EXAMS	-	68	100	100	100	100
92901		MEMBERSHIP FEES & DUES	100	100	150	100	100	100
93901		CONTRACTUAL SERVICES	6,365	36,031	15,000	15,000	15,000	26,300
94102		FURNITURE & EQUIP. UNDER	899	500	2,200	1,000	1,000	-
94103		OPERATING SUPPLIES	468	281	500	500	500	500
94210		COPIER SERVICES	206	-	100	-	-	-
94301		JANITORIAL SUPPLIES	195	572	500	500	500	500
94602		UNIFORMS	-	252	400	250	250	400
94701		SMALL TOOLS	-	25	100	100	100	100
94901		GROUNDS & ROADWAYS	52	-	1,000	500	500	500
95101		MED/LAB/XRAY	738	764	1,000	750	750	750
95202		CONTINUING EDUCATION	70	130	-	150	150	-
96701		RENTALS OF EQUIPMENT	-	-	500	-	-	-
96710		PROPERTY TAXES	13	13	13	15	15	15
96901		ROAD BILLABLE COSTS	34,642	35,334	60,000	35,000	35,000	44,000
		TOTAL MATERIALS & SERVICES	81,004	109,227	125,063	88,635	88,635	107,285
		CAPITAL OUTLAY						
97101		LAND / GENERAL	1,116	-	60,000	80,000	80,000	80,000
97501		STRUCTURES & IMPROVEMENT	136,727	27,360	66,950	91,953	91,953	91,953
98401		GROUNDS & ROADWAYS	163,000	316,055	50,000	15,500	15,500	15,500
98901		EQUIPMENT / OTHER	-	-	-	25,850	25,850	20,000
		TOTAL CAPITAL OUTLAY	300,843	343,415	176,950	213,303	213,303	207,453
		TOTAL EXPENDITURES	514,715	598,621	467,441	485,992	485,992	487,992

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 <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	657,934	849,275	352,800	410,600	410,600	410,600
Materials & Services	774,667	847,180	907,862	963,331	963,331	963,331
Transfers	307,500	307,500	307,500	307,500	307,500	307,500
Total Expenditures	1,082,167	1,154,680	1,215,362	1,270,831	1,270,831	1,270,831

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
COMMUNITY SERVICES - OTHER (993)							
<u>REVENUE</u>							
31601	ROOM TAX - AQUARIUM	-	167,350	140,250	166,000	166,000	166,000
31610	ROOM TAX - CHAMBER of CO	-	144,794	158,950	185,000	185,000	185,000
33153	SB 1065/STATE COURT ASSE	12,501	8,739	8,600	8,600	8,600	8,600
33312	OCDBG MICROENTERPRISE DE	-	25,493	45,000	51,000	51,000	51,000
33315	CHILD ADVOCACY CENTER	(824)	-	-	-	-	-
33319	STATE POKER MONEY/ECON.D	183,150	155,081	-	-	-	-
36990	ALL OTHER MISC	-	10,000	-	-	-	-
40000	BEGINNING BALANCE - POKER \$	462,283	337,818	-	-	-	-
	TOTAL REVENUE	657,110	849,275	352,800	410,600	410,600	410,600
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93900	SR NUTRITION PROG. CONTR	-	6,000	7,000	6,000	6,000	6,000
93902	L.C.C. CHAPTER 5/AQUARIU	158,949	167,350	140,250	166,000	166,000	166,000
93903	L.C.C. CHAPTER 5 MONIES/	173,914	185,925	158,950	185,000	185,000	185,000
93910	SENIOR COMPANION PROGRAM	-	15,000	50,000	50,000	50,000	50,000
93911	SENIOR OUTREACH PROGRAMS	-	10,000	10,000	-	-	-
93913	SOUTH JETTY TRANSFER TO	-	-	15,000	15,000	15,000	15,000
93918	COUNTY AGENCIES	100,000	131,250	156,000	160,500	160,500	160,500
93919	ALSI HISTORICAL SOCIETY	10,646	10,646	10,646	10,965	10,965	10,965
93920	YAQUINA RR SOCIETY	22,483	22,483	22,483	23,157	23,157	23,157
93921	LINCOLN COUNTY HISTORICA	208,229	208,229	208,229	214,476	214,476	214,476
93922	NORTH LINCOLN HISTORICAL	64,304	64,304	64,304	66,233	66,233	66,233
93924	MICROENTERPRISE DEVELOPM	-	25,493	45,000	51,000	51,000	51,000
93925	MENTAL HEALTH COURT	-	500	10,000	5,000	5,000	5,000
95912	RENT ASSISTANCE	36,142	-	10,000	10,000	10,000	10,000
96610	ECONOMIC DEVELOPMENT PRO	307,615	244,321	-	-	-	-
	TOTAL MATERIALS & SERVICES	1,082,282	1,091,501	907,862	963,331	963,331	963,331
	TOTAL EXPENDITURES	1,082,282	1,091,501	907,862	963,331	963,331	963,331
<u>TRANSFERS</u>							
99208	TRANSFER TO HUMAN SERVIC	191,224	153,039	150,000	153,750	153,750	153,750
99209	TRANSFER TO MENTAL HEALT	-	-	157,500	153,750	153,750	153,750
99216	TRANSFER TO COMMUNITY HE	116,276	154,461	-	-	-	-
	TOTAL TRANSFERS	307,500	307,500	307,500	307,500	307,500	307,500

CLOSED DEPARTMENTS

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
COASTAL ZONE MGMT GRANT (008)							
	<u>REVENUE</u>						
33640	COASTAL ZONE GRANT	30,000	-	-	-	-	-
	TOTAL REVENUE	30,000	-	-	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90304	SENIOR PLANNER	61,746	-	-	-	-	-
	TOTAL WAGES	61,746	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	4,565	-	-	-	-	-
90802	401(K) RETIREMENT	6,792	-	-	-	-	-
90804	HEALTH INSURANCE	12,289	-	-	-	-	-
90805	DENTAL INSURANCE	1,343	-	-	-	-	-
90806	LIFE INSURANCE	56	-	-	-	-	-
90807	LTD INSURANCE	141	-	-	-	-	-
90808	WORKER'S COMPENSATION	1,356	-	-	-	-	-
90809	UNEMPLOYMENT	586	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	27,128	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	88,874	-	-	-	-	-
	TOTAL EXPENDITURES	88,874	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SENIOR OUTREACH (014)							
<u>REVENUE</u>							
33620	OUTREACH(COG)TITLE XIX	39,083	-	-	-	-	-
	TOTAL REVENUE	39,083	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONAL SERVICES							
SALARIES							
90301	OUTREACH WORKERS	62,316	-	-	-	-	-
	TOTAL SALARIES	62,316	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	4,124	-	-	-	-	-
90802	401(K) RETIREMENT	6,855	-	-	-	-	-
90804	HEALTH INSURANCE	19,185	-	-	-	-	-
90805	DENTAL INSURANCE	2,038	-	-	-	-	-
90806	LIFE INSURANCE	145	-	-	-	-	-
90807	LTD INSURANCE	362	-	-	-	-	-
90808	WORKER'S COMPENSATION	619	-	-	-	-	-
90809	UNEMPLOYMENT	605	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	33,933	-	-	-	-	-
	TOTAL PERSONAL SERVICES	96,249	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	9,815	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	9,815	-	-	-	-	-
	TOTAL EXPENDITURES	106,064	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>P&P HEALTHY FAMILY GRANT (128)</i>							
	<u>REVENUE</u>						
33313	OREGON SOCIAL LEARNING	17,823	-	-	-	-	-
	TOTAL REVENUE	17,823	-	-	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90301	PAROLE/PROBATION OFFICER	1,061	-	-	-	-	-
90302	OFFICE ASSISTANT	491	-	-	-	-	-
	TOTAL WAGES	1,552	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	116	-	-	-	-	-
90802	401K RETIREMENT	171	-	-	-	-	-
90804	HEALTH INSURANCE	392	-	-	-	-	-
90805	DENTAL INSURANCE	44	-	-	-	-	-
90806	LIFE INSURANCE	2	-	-	-	-	-
90807	LTD INSURANCE	5	-	-	-	-	-
90808	WORKER'S COMPENSATION	204	-	-	-	-	-
90809	UNEMPLOYMENT	350	-	-	-	-	-
90811	DEFERRED COMPENSATION	16	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	1,300	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	2,852	-	-	-	-	-
	MATERIALS & SERVICES						
91401	TELEPHONE	1,212	-	-	-	-	-
92001	UTILITIES	1,522	-	-	-	-	-
92004	WASTE REMOVAL	277	-	-	-	-	-
92801	PROFESSIONAL SERVICE	410	-	-	-	-	-
94103	OPERATING SUPPLIES	93	-	-	-	-	-
96601	RENTALS OF SPACE	11,640	-	-	-	-	-
96901	INDIRECT COSTS	295	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	15,449	-	-	-	-	-
	TOTAL EXPENDITURES	18,301	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - FEDERAL BYRNE GRANT - HOPE GRANT (136)							
<u>REVENUE</u>							
33227	EDWARD BYRNE MEMORIAL GR	6,082	4,364	5,000	-	-	-
	TOTAL REVENUE	6,082	4,364	5,000	-	-	-
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91601	PRINTING & PUBLICATIONS	275	-	-	-	-	-
92801	PROFESSIONAL SERVICES	250	-	5,000	-	-	-
95101	MED/LAB/XRAY	4,582	3,766	-	-	-	-
	TOTAL MATERIALS & SERVICES	5,107	3,766	5,000	-	-	-
	TOTAL EXPENDITURES	5,107	3,766	5,000	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
DA - RURAL LAW ENFORCEMENT GRANT II (141)							
<u>REVENUE</u>							
33163	RURAL LAW ENFORCEMENT NC	40,505	88,939	97,507	-	-	-
	TOTAL REVENUE	40,505	88,939	97,507	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90301	DEPUTY DA	29,193	63,264	66,490	-	-	-
	TOTAL WAGES	29,193	63,264	66,490	-	-	-
BENEFITS & BURDENS							
90801	FICA	2,196	4,388	5,087	-	-	-
90802	401(K) RETIREMENT	3,211	6,959	7,314	-	-	-
90804	HEALTH INSURANCE	6,919	13,148	14,796	-	-	-
90805	DENTAL INSURANCE	755	1,368	1,512	-	-	-
90806	LIFE INSURANCE	31	53	72	-	-	-
90807	LTD INSURANCE	78	134	141	-	-	-
90808	WORKER'S COMPENSATION	354	126	765	-	-	-
90809	UNEMPLOYMENT	292	1,265	1,330	-	-	-
	TOTAL BENEFITS & BURDENS	13,836	27,441	31,017	-	-	-
	TOTAL PERSONNEL SERVICES	43,029	90,705	97,507	-	-	-
	TOTAL EXPENDITURES	43,029	90,705	97,507	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CAC - VOCA PROJECT GRANT (157)							
<u>REVENUE</u>							
33165	VOCA GRANT(CFDA 16.575)	6,059	-	-	-	-	-
	TOTAL REVENUE	6,059	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90301	VOLUNTEER COORDINATOR	1,409	-	-	-	-	-
	TOTAL WAGES	1,409	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	99	-	-	-	-	-
90802	401K RETIREMENT	-	-	-	-	-	-
90804	HEALTH INSURANCE	1,029	-	-	-	-	-
90805	DENTAL INSURANCE	115	-	-	-	-	-
90806	LIFE INSURANCE	5	-	-	-	-	-
90807	LTD INSURANCE	12	-	-	-	-	-
90808	WORKER'S COMPENSATION	1	-	-	-	-	-
90809	UNEMPLOYMENT	-	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	1,261	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	2,670					
	TOTAL EXPENDITURES	2,670	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CAC - VIOLENCE AGAINST WOMEN PROGRAM (160)							
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90302	VICTIM ADVOCATE	32,140	-	-	-	-	-
90504	COMP TIME PAY OFF	2	-	-	-	-	-
	TOTAL WAGES	32,142	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	2,358	-	-	-	-	-
90802	401(K) RETIREMENT	3,536	-	-	-	-	-
90804	HEALTH INSURANCE	10,806	-	-	-	-	-
90805	DENTAL INSURANCE	1,182	-	-	-	-	-
90806	LIFE INSURANCE	49	-	-	-	-	-
90807	LTD INSURANCE	124	-	-	-	-	-
90808	WORKER'S COMPENSATION	337	-	-	-	-	-
90809	UNEMPLOYMENT	338	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	18,730	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	50,872	-	-	-	-	-
	TOTAL EXPENDITURES	50,872	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SO - ANIMAL CONTROL (213)							
<u>REVENUE</u>							
34714	CITY OF LINCOLN CITY	40,865	-	-	-	-	-
34715	CITY OF NEWPORT	40,865	-	-	-	-	-
	TOTAL REVENUE	81,730	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90304	ANIMAL CONTROL OFFICER	60,712	-	-	-	-	-
90501	OVERTIME	243	-	-	-	-	-
90504	COMP TIME PAYOFF	53	-	-	-	-	-
90515	OVERTIME/TRAINING	82	-	-	-	-	-
	TOTAL WAGES	61,090	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	4,702	-	-	-	-	-
90802	401(K) RETIREMENT	6,798	-	-	-	-	-
90804	HEALTH INSURANCE	24,022	-	-	-	-	-
90805	DENTAL INSURANCE	2,626	-	-	-	-	-
90806	LIFE INSURANCE	68	-	-	-	-	-
90807	LTD INSURANCE	255	-	-	-	-	-
90808	WORKER'S COMPENSATION	1,424	-	-	-	-	-
90809	UNEMPLOYMENT	595	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	40,490	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	101,580	-	-	-	-	-
MATERIALS & SERVICES							
91102	FLEET SERVICES	16,583	-	-	-	-	-
91201	MEALS & LODGING	1,415	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	120	-	-	-	-	-
94102	FURNITURE & EQUIP UNDER	2,888	-	-	-	-	-
94602	CLOTHING	2,052	-	-	-	-	-
94603	CLEANING ALLOWANCE	1,025	-	-	-	-	-
95202	CONTINUING EDUCATION	1,375	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	25,458	-	-	-	-	-
	TOTAL EXPENDITURES	127,038	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
ADDRESSING SYSTEM (300)							
<u>REVENUE</u>							
33105	MSAG GRANT	9,465	-	-	-	-	-
34610	ADDRESSING BOOK SALES	974	-	-	-	-	-
	TOTAL REVENUE	10,439	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90302	ADDRESSING SPECIALIST	50,295	-	-	-	-	-
90504	COMP TIME PAYOFF	3	-	-	-	-	-
	TOTAL WAGES	50,298	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	3,687	-	-	-	-	-
90802	401(K) RETIREMENT	5,533	-	-	-	-	-
90804	HEALTH INSURANCE	11,850	-	-	-	-	-
90805	DENTAL INSURANCE	1,295	-	-	-	-	-
90806	LIFE INSURANCE	54	-	-	-	-	-
90807	LTD INSURANCE	135	-	-	-	-	-
90808	WORKER'S COMPENSATION	513	-	-	-	-	-
90809	UNEMPLOYMENT	504	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	23,571	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	73,869	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	191	-	-	-	-	-
91201	MEALS & LODGING	319	-	-	-	-	-
91401	TELEPHONE	188	-	-	-	-	-
91501	POSTAGE	39	-	-	-	-	-
93901	CONTRACTUAL SERVICES	786	-	-	-	-	-
94101	OFFICE SUPPLIES	-	-	-	-	-	-
94201	COPY ROOM SERVICES	1,403	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	2,926	-	-	-	-	-
	TOTAL EXPENDITURES	76,795	-	-	-	-	-

LINCOLN COUNTY, OREGON
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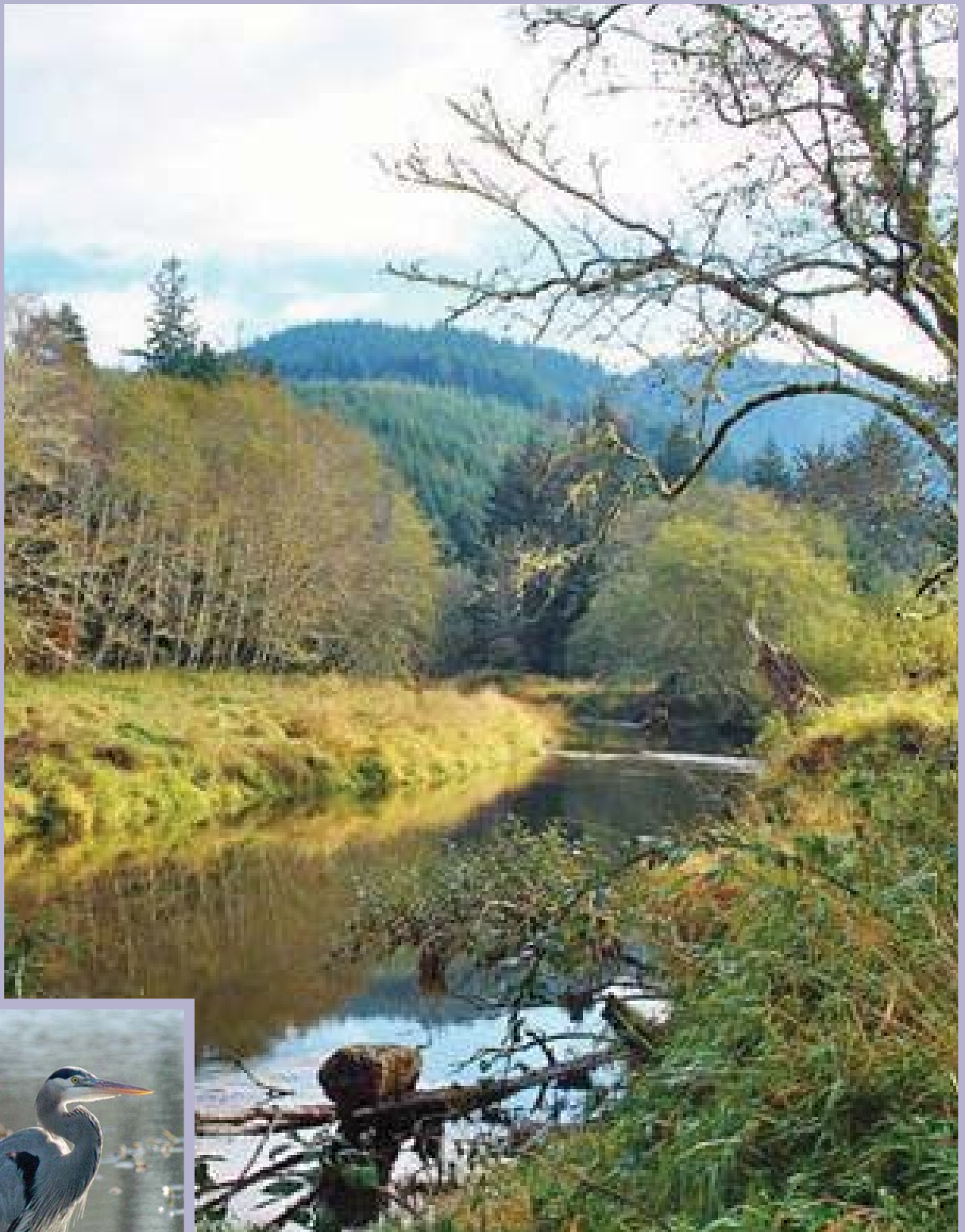
GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>SO - RURAL LAW ENFORCEMENT GRANT III (612)</i>							
<u>REVENUE</u>							
33421	RURAL LAW ENFORCEMENT GR	46,163	199,082	240,467	-	-	-
	TOTAL REVENUE	46,163	199,082	240,467	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90310	CORRECTIONS DEPUTIES	51,279	137,632	148,665	-	-	-
	TOTAL WAGES	51,279	137,632	148,665	-	-	-
BENEFITS & BURDENS							
90801	FICA	3,950	10,529	11,373	-	-	-
90803	RETIREMENT/PERS	3,143	10,301	15,223	-	-	-
90804	HEALTH INSURANCE	14,510	38,629	49,129	-	-	-
90805	DENTAL INSURANCE	1,583	4,021	4,824	-	-	-
90806	LIFE INSURANCE	49	117	216	-	-	-
90807	LTD INSURANCE	152	364	423	-	-	-
90808	WORKER'S COMPENSATION	3,152	4,531	7,641	-	-	-
90809	UNEMPLOYMENT	423	2,753	2,973	-	-	-
	TOTAL BENEFITS & BURDENS	26,962	71,245	91,802	-	-	-
	TOTAL PERSONNEL SERVICES	78,241	208,877	240,467	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	599	-	-	-	-
91201	MEALS & LODGING	896	396	-	-	-	-
	TOTAL MATERIALS & SERVICES	896	995	-	-	-	-
	TOTAL EXPENDITURES	79,137	209,872	240,467	-	-	-

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CCF - PREVENTION PLANNING PROGRAM (665)							
	<u>REVENUE</u>						
40000	BEGINNING BALANCE	13,716	4,383	4,383	-	-	-
	TOTAL REVENUE	13,716	4,383	4,383	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90208	DIRECTOR	119	-	-	-	-	-
	TOTAL WAGES	119	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	9	-	-	-	-	-
90802	401(K) RETIREMENT	13	-	-	-	-	-
90804	HEALTH INSURANCE	43	-	-	-	-	-
90805	DENTAL INSURANCE	5	-	-	-	-	-
90806	LIFE INSURANCE	-	-	-	-	-	-
90807	LTD INSURANCE	1	-	-	-	-	-
90808	WORKER'S COMPENSATION	19	-	-	-	-	-
90809	UNEMPLOYMENT	1	-	-	-	-	-
90810	PEHP	1	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	92	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	211					
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
91201	MEALS & LODGING	-	-	-	-	-	-
91501	POSTAGE	1	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	-	-	-	-	-	-
93901	CONTRACTUAL SERVICES	9,122	-	-	-	-	-
94201	PRINT SHOP	-	-	-	-	-	-
95901	OTHER SUPPLIES	-	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	9,123	-	-	-	-	-
99211	TRANSFER TO DEPT 675	-	-	4,383	-	-	-
	TOTAL EXPENDITURES	9,334	-	4,383	-	-	-

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GENERAL FUND (101)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CCF - RECONNECT YOUTH (670)							
	<u>REVENUE</u>						
33411	RECONNECT YOUTH/OHD	66,288	-	-	-	-	-
40000	BEGINNING BALANCE	11,613	36,001	36,001	-	-	-
	TOTAL REVENUE	77,901	36,001	36,001	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90208	DIRECTOR	1,526	-	-	-	-	-
90305	HEALTH EDUCATOR	32,407	-	-	-	-	-
	TOTAL WAGES	33,933	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	2,593	-	-	-	-	-
90802	401(K) RETIREMENT	3,733	-	-	-	-	-
90804	HEALTH INSURANCE	298	-	-	-	-	-
90805	DENTAL INSURANCE	32	-	-	-	-	-
90806	LIFE INSURANCE	57	-	-	-	-	-
90807	LTD INSURANCE	144	-	-	-	-	-
90808	WORKER'S COMPENSATION	651	-	-	-	-	-
90809	UNEMPLOYMENT	454	-	-	-	-	-
90810	PEHP	5	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	7,967	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	41,900	-	-	-	-	-
	TRANSFERS						
99212	TRANSFER TO DEPT 642	-	-	22,075	-	-	-
99213	TRANSFER TO DEPT 675	-	-	13,926	-	-	-
	TOTAL TRANSFERS	-	-	36,001	-	-	-
	TOTAL EXPENDITURES	41,900	-	36,001	-	-	-



HEALTH & HUMAN SERVICES

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

**HEALTH AND HUMAN SERVICES FUND (208)
MENTAL HEALTH FUND (209)**

COMMUNITY SERVICES PROGRAMS

OBJECTIVE: To provide public health, mental health, and addiction 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, Mental Health, Addictions, Environmental Health, 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.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)

FUND SUMMARY

DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>								
375		SOLID WASTE DISPOSAL	65,945	85,913	85,315	75,919	75,919	75,919
405		COMMUNICABLE DISEASE	316,248	373,064	345,897	359,477	359,477	359,477
406		MATERNITY CASE MANAGEMENT	401,262	392,337	390,537	413,031	413,031	413,031
407		HEALTHY COMMUNITIES	-	26,853	25,000	52,907	52,907	52,907
410		ADMINISTRATION	493,052	1,583,901	1,226,181	1,748,326	1,748,326	1,748,326
411		BABIES FIRST/CACoon	233,601	361,954	355,878	336,128	336,128	336,128
412		NURSE-FAMILY PARTNERSHIP	-	-	197,992	775,950	775,950	775,950
413		WIC PROGRAM	222,312	267,744	249,677	236,184	236,184	236,184
414		TOBACCO EDUCATION/PREVENTION	34,651	53,429	68,520	68,520	68,520	68,520
417		FAMILY HOME VISITING	471,461	564,281	528,426	478,157	478,157	478,157
434		BIOTERRORISM PREPAREDNESS	68,879	111,859	83,202	85,695	85,695	85,695
439		INTERGEN ORAL HEALTH	40,284	54,338	61,005	61,005	61,005	61,005
440		ENVIRONMENTAL HEALTH	259,210	269,881	364,170	292,234	292,234	292,234
452		HIV PREVENTION	12,165	19,422	19,653	12,998	12,998	12,998
457		IMMUNIZATION ACTION PLAN	8,523	25,247	14,799	18,825	18,825	18,825
461		HOME VISITS - FEDERAL	29,473	51,232	31,780	31,780	31,780	31,780
490		WATER QUALITY	26,202	29,422	35,004	32,906	32,906	32,906
408		LIVING WELL (CLOSED)	-	26,853	25,000	52,907	52,907	52,907
418		CHILDCARE CONSULTATION (CLOSED)	59,397	-	-	-	-	-
420		MH ADULT SERVICES (CLOSED)	946,032	-	-	-	-	-
422		MH CASE MANAGEMENT (CLOSED)	715,003	-	-	-	-	-
423		MH CHRONIC SUPPORT/DAY TRMT (CLOSED)	1,596,772	-	-	-	-	-
427		MH CHEMICAL DEPENDENCY (CLOSED)	512,932	-	-	-	-	-
428		MH MRDD PASS-THROUGH (CLOSED)	492,378	-	-	-	-	-
429		MH CHILD/FAMILY MEDICAL (CLOSED)	377,309	-	-	-	-	-
433		PANDEMIC FLU (CLOSED)	102,403	-	-	-	-	-
453		HIV - RYAN WHITE (CLOSED)	45,166	37,918	46,459	-	-	-
TOTAL REVENUE			2,683,268	4,270,877	4,083,036	5,080,042	5,080,042	5,080,042
<u>EXPENDITURES</u>								
375	0.40	SOLID WASTE DISPOSAL	42,965	35,603	78,238	50,421	50,421	50,421
405	1.85	COMMUNICABLE DISEASE	368,641	407,383	341,988	382,161	382,161	382,161
406	1.35	MATERNITY CASE MANAGEMENT	165,516	220,034	388,787	222,024	222,024	222,024
407	0.35	HEALTHY COMMUNITIES	-	26,853	25,000	52,907	52,907	52,907
410	17.00	ADMINISTRATION	(18,477)	1,122,419	1,226,181	1,748,326	1,748,326	1,748,326
411	2.00	BABIES FIRST/CACoon	212,392	331,618	355,878	350,277	350,277	350,277
412	5.00	NURSE-FAMILY PARTNERSHIP	-	-	197,992	780,779	780,779	780,779
413	2.75	WIC PROGRAM	232,616	254,131	274,623	283,417	283,417	283,417
414	0.65	TOBACCO EDUCATION/PREVENTION	58,401	60,130	68,520	68,520	68,520	68,520
417	2.55	FAMILY HOME VISITING	294,980	438,265	477,507	466,950	466,950	466,950
434	0.70	BIOTERRORISM PREPAREDNESS	77,319	97,779	83,202	85,695	85,695	85,695
439	0.50	INTERGEN ORAL HEALTH	43,029	53,974	61,005	61,005	61,005	61,005
440	3.70	ENVIRONMENTAL HEALTH	266,260	236,011	371,247	400,977	400,977	400,977
452	0.05	HIV PREVENTION	18,157	18,825	19,653	12,998	12,998	12,998
457	0.20	IMMUNIZATION ACTION PLAN	20,345	25,368	18,708	18,825	18,825	18,825
461	0.60	HOME VISITS - FEDERAL	55,251	48,356	59,503	61,854	61,854	61,854
490	0.35	WATER QUALITY	30,320	21,418	35,004	32,906	32,906	32,906
408		LIVING WELL (CLOSED)	4,654	13,145	21,720	-	-	-
418		CHILDCARE CONSULTATION (CLOSED)	71,812	2,482	-	-	-	-
420		MH ADULT SERVICES (CLOSED)	708,652	-	-	-	-	-

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)
FUND SUMMARY

DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
422		MH CASE MANAGEMENT (CLOSED)	612,693	-	-	-	-	-
423		MH CHRONIC SUPPORT/DAY TRMT (CLOSED)	1,494,511	-	-	-	-	-
427		MH CHEMICAL DEPENDENCY (CLOSED)	382,469	-	-	-	-	-
428		MH MRDD PASS-THROUGH (CLOSED)	495,196	-	-	-	-	-
429		MH CHILD/FAMILY MEDICAL (CLOSED)	451,041	-	-	-	-	-
433		PANDEMIC FLU (CLOSED)	70,169	-	-	-	-	-
453		HIV - RYAN WHITE (CLOSED)	104,356	61,364	67,044	-	-	-
	40.00	TOTAL PUBLIC HEALTH FUND	1,867,715	3,398,167	4,083,036	5,080,042	5,080,042	5,080,042
PUBLIC HEALTH FUND BY CATEGORY:								
		TOTAL REVENUE	7,534,868	4,323,395	4,151,215	5,080,042	5,080,042	5,080,042
		EXPENDITURES:						
		PERSONAL SERVICES	4,621,556	2,156,990	2,522,095	3,398,396	3,398,396	3,398,396
		MATERIALS & SERVICES	1,586,802	1,297,367	1,629,120	1,681,646	1,681,646	1,681,646
		TOTAL APPROPRIATIONS	6,208,358	3,454,357	4,151,215	5,080,042	5,080,042	5,080,042
		ENDING BALANCE	1,326,510	869,038	-	-	-	-
		TOTAL FUND	7,534,868	4,323,395	4,151,215	5,080,042	5,080,042	5,080,042

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

A COMMUNITY SERVICES PROGRAM

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

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	65,945	85,913	85,315	75,919	75,919	75,919
Personal Services	30,352	31,408	40,962	41,825	41,825	41,825
Materials & Services	12,613	4,195	37,276	8,596	8,596	8,596
Total Expenditures	42,965	35,603	78,238	50,421	50,421	50,421
Full-Time Positions	0.45	0.45	0.30	0.40	0.40	0.40

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

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

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

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SOLID WASTE DISPOSAL (375)								
REVENUE								
34525		FRANCHISE FEES	65,945	58,417	35,000	35,000	35,000	35,000
40000		BEGINNING BALANCE	-	27,496	50,315	40,919	40,919	40,919
TOTAL REVENUE			65,945	85,913	85,315	75,919	75,919	75,919
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	0.30	ENV HEALTH PROGRAM MANAGER	21,567	22,523	23,982	23,982	23,982	23,982
90330	0.10	OFFICE ASSISTANT II	-	-	3,856	4,001	4,001	4,001
	0.40	TOTAL WAGES	21,567	22,523	27,838	27,983	27,983	27,983
BENEFITS & BURDENS								
90801		FICA	1,545	1,595	2,130	2,141	2,141	2,141
90802		401(K) RETIREMENT	2,372	2,478	3,062	3,078	3,078	3,078
90804		HEALTH INSURANCE	3,137	3,779	5,918	6,587	6,587	6,587
90805		DENTAL INSURANCE	345	393	605	620	620	620
90806		LIFE INSURANCE	15	14	29	29	29	29
90807		LTD INSURANCE	37	39	56	56	56	56
90808		WORKER'S COMPENSATION	674	85	713	717	717	717
90809		UNEMPLOYMENT	610	450	557	560	560	560
90810		PEHP	50	52	54	54	54	54
TOTAL BENEFITS & BURDENS			8,785	8,885	13,124	13,842	13,842	13,842
TOTAL PERSONNEL SERVICES			30,352	31,408	40,962	41,825	41,825	41,825
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	406	334	600	600	600	600
91401		TELEPHONE	-	5	100	100	100	100
91501		POSTAGE	39	6	100	100	100	100
94201		PRINT SHOP	-	-	-	-	-	-
95901		OTHER SUPPLIES	-	-	31,056	798	798	798
95907		ADMIN.COSTS P/S	-	-	-	6,998	6,998	6,998
95908		ADMIN.COSTS M/S	-	-	-	-	-	-
95910		ADMINISTRATIVE COSTS	12,168	3,850	5,420	-	-	-
TOTAL MATERIALS & SERVICES			12,613	4,195	37,276	8,596	8,596	8,596
TOTAL EXPENDITURES			42,965	35,603	78,238	50,421	50,421	50,421

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

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

WORK PLAN SUMMARY: Accept, investigate and control the transmission of potential or actual communicable diseases in Lincoln County residents. Work with agency public information officer, county public information officer, and OR State Health Authority PH 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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	316,248	373,064	345,897	359,477	359,477	359,477
Personal Services	164,272	179,212	210,084	174,225	174,225	174,225
Materials & Services	204,369	228,171	131,904	207,936	207,936	207,936
Total Expenditures	368,641	407,383	341,988	382,161	382,161	382,161
Full-Time Positions	2.05	2.05	2.40	1.85	1.85	1.85

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.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
COMMUNICABLE DISEASE (405)								
REVENUE								
33426		H1N1 PANDEMIC RESPONSE	-	18,000	-	-	-	-
33535		TB CASE MGMT/STATE HEALTH	483	2,445	8,000	7,000	7,000	7,000
33550		STATE SUPPORT/STATE HEALTH	54,232	53,985	51,683	51,683	51,683	51,683
34511		FLU SHOT PROGRAM/COA	101,691	68,120	60,000	60,000	60,000	60,000
34513		FLU SHOTS/MEDICARE SUPPLEMENT	25,835	-	15,000	15,000	15,000	15,000
34515		ADMIN FEES	-	3,308	-	-	-	-
34535		FEES IMM/PRIVATE PAY	25,796	27,757	30,000	30,000	30,000	30,000
34536		INSURANCE PAY	12,940	29,438	35,000	35,000	35,000	35,000
34569		PH FEES/INSURANCE FEES	175	3,338	6,276	6,276	6,276	6,276
34570		PUBLIC HEALTH FEES/PRIVATE PAY	3,256	5,980	6,000	6,000	6,000	6,000
34571		FEES PH/AFS	2,999	2,273	2,400	2,400	2,400	2,400
34576		FEES IMM/AFS	87,701	12,329	50,000	50,000	50,000	50,000
34593		MEDICAID WRAP AROUND PYM	-	8,285	-	-	-	-
36690		MISCELLANEOUS REVENUE	1,140	7,643	882	500	500	500
39250		TRANSFER FR GENERAL FUND	-	106,416	80,656	75,420	75,420	75,420
40000		BEGINNING BALANCE	-	23,747	-	20,198	20,198	20,198
TOTAL REVENUE			316,248	373,064	345,897	359,477	359,477	359,477
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90222	0.85	COMMUNITY HEALTH NURSE I	26,073	34,188	32,657	57,183	57,183	57,183
90228		SUPPORT SUPERVISOR	-	-	-	-	-	-
90301		OFFICE ASSISTANT II	37	-	-	-	-	-
90304		LEAD FRONT OFFICE SUPPOR	478	-	-	-	-	-
90306		CH NURSE	584	-	-	-	-	-
90308		CH NURSE	152	-	-	-	-	-
90314	0.10	CLINIC ASSISTANT II	6,097	4,276	4,462	4,664	4,664	4,664
90328	0.90	COMMUNITY HEALTH NURSE I	22,952	40,088	29,778	53,466	53,466	53,466
90331		OFFICE ASSISTANT II	-	-	3,143	-	-	-
90371		BOOKKEEPER II	-	179	-	-	-	-
90381		CH NURSE	65	-	-	-	-	-
90394		OFFICE ASSISTANT II	34,742	39,312	37,185	-	-	-
90401		TEMPORARY EMPLOYEES	18,419	2,319	35,000	-	-	-
90501		OVERTIME	1,379	71	-	-	-	-
1.85		TOTAL WAGES	110,978	120,433	142,225	115,313	115,313	115,313
BENEFITS & BURDENS								
90801		FICA	8,118	8,765	11,263	8,821	8,821	8,821
90802		401(K) RETIREMENT	10,182	12,993	15,095	12,684	12,684	12,684
90804		HEALTH INSURANCE	27,177	30,386	31,072	28,732	28,732	28,732
90805		DENTAL INSURANCE	2,969	3,161	3,175	2,868	2,868	2,868
90806		LIFE INSURANCE	137	123	151	133	133	133
90807		LTD INSURANCE	345	311	296	261	261	261
90808		WORKER'S COMPENSATION	2,267	532	3,772	2,954	2,954	2,954

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
COMMUNICABLE DISEASE (405)								
90809		UNEMPLOYMENT	2,021	2,409	2,945	2,306	2,306	2,306
90810		PEHP	78	99	90	153	153	153
		TOTAL BENEFITS & BURDENS	53,294	58,779	67,859	58,912	58,912	58,912
		TOTAL PERSONNEL SERVICES	164,272	179,212	210,084	174,225	174,225	174,225
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	866	491	400	400	400	400
91102		MOTOR POOL	94	366	200	200	200	200
91201		MEALS & LODGING	1,545	1,417	806	806	806	806
91401		TELEPHONE	449	420	500	500	500	500
91501		POSTAGE	1,108	997	482	500	500	500
91601		PRINTING & PUBLICATIONS	1,239	1,738	1,800	1,800	1,800	1,800
92807		DOCTORS / HEALTH OFFICER	12,948	12,948	12,946	12,946	12,946	12,946
92901		MEMBERSHIP FEES & DUES	300	100	600	600	600	600
93301		MAINTENANCE AGREEMENTS	16,625	14,456	9,000	9,000	9,000	9,000
93901		CONTRACTUAL SERVICES	349	8,308	1,000	1,000	1,000	1,000
94101		OFFICE SUPPLIES	102	1,352	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	295	7,819	-	-	-	-
94201		PRINT SHOP	8,726	630	1,000	1,000	1,000	1,000
94601		FOOD & CLOTHING	-	318	100	100	100	100
95101		MED/LAB/XRAY	11,338	600	700	700	700	700
95102		MEDICAL SUPPLIES	43,837	62,007	29,717	30,000	30,000	30,000
95105		PHARMACY	14	-	-	-	-	-
95201		EDUCATION & LIBRARY	-	323	350	350	350	350
95202		CONTINUING EDUCATION	-	258	-	500	500	500
95901		OTHER SUPPLIES	2,364	2,143	750	9,992	9,992	9,992
95902		BIOTERRORISM	100	-	-	-	-	-
95905		CLIENT SERVICES	-	955	8,000	8,000	8,000	8,000
95907		ADMIN.COSTS P/S	-	-	-	124,880	124,880	124,880
95908		ADMIN.COSTS M/S	-	-	-	4,162	4,162	4,162
95910		ADMINISTRATIVE COSTS	102,070	110,525	63,053	-	-	-
		TOTAL MATERIALS & SERVICES	204,369	228,171	131,904	207,936	207,936	207,936
		TOTAL EXPENDITURES	368,641	407,383	341,988	382,161	382,161	382,161

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

OBJECTIVE: 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, food and nutrition, etc.)

WORK PLAN SUMMARY: Provide home visits to pregnant and postpartum women.

REVENUE AND EXPENDITURE SUMMARY						
	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	401,262	392,337	390,537	413,031	413,031	413,031
Personal Services	78,805	88,053	113,788	117,628	117,628	117,628
Materials & Services	86,711	131,981	274,999	104,396	104,396	104,396
Total Expenditures	165,516	220,034	388,787	222,024	222,024	222,024
Full-Time Positions	1.75	1.75	1.00	1.35	1.35	1.35

EFFECTIVENESS INDICATORS: Number of home visits made.

INTERRELATIONSHIPS: Local physicians, DHS, Adult and Family Services, Community Outreach, WIC, and local schools.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
MATERNITY CASE MANAGEMENT (406)								
REVENUE								
33580		PRENATAL/STATE HEALTH	2,671	2,667	2,671	2,671	2,671	2,671
34581		MATERNITY CASE MGMT/AFS	397,635	242,594	218,000	218,000	218,000	218,000
34593		MEDICAID WRAP AROUND PYM	-	422	-	-	-	-
36690		ALL OTHER MISCELLANEOUS	956	-	-	-	-	-
40000		BEGINNING BALANCE	-	146,654	169,866	192,360	192,360	192,360
		TOTAL REVENUE	401,262	392,337	390,537	413,031	413,031	413,031
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE I	13,129	11,074	-	-	-	-
90302	0.20	REGISTERED DIETICIAN	2,918	13,763	11,395	12,093	12,093	12,093
90306	0.30	COMMUNITY HEALTH NURSE I	16,788	19,871	19,961	20,561	20,561	20,561
90308	0.20	COMMUNITY HEALTH NURSE I	11,699	12,662	13,308	13,707	13,707	13,707
90312	0.55	OFFICE ASSISTANT II	184	-	23,406	23,406	23,406	23,406
90371		BOOKKEEPER II	-	179	-	-	-	-
90381	0.10	COMMUNITY HEALTH NURSE I	7,745	7,075	6,180	6,366	6,366	6,366
90401		TEMPORARY EMPLOYEES	699	-	-	-	-	-
1.35		TOTAL WAGES	53,162	64,624	74,250	76,133	76,133	76,133
BENEFITS & BURDENS								
90801		FICA	3,738	4,583	5,680	5,824	5,824	5,824
90802		401(K) RETIREMENT	5,771	7,109	8,168	8,375	8,375	8,375
90804		HEALTH INSURANCE	11,052	8,322	19,975	21,442	21,442	21,442
90805		DENTAL INSURANCE	1,194	1,583	2,041	2,093	2,093	2,093
90806		LIFE INSURANCE	72	70	97	97	97	97
90807		LTD INSURANCE	182	176	190	190	190	190
90808		WORKER'S COMPENSATION	1,912	267	1,902	1,951	1,951	1,951
90809		UNEMPLOYMENT	1,686	1,292	1,485	1,523	1,523	1,523
90810		PEHP	36	27	-	-	-	-
		TOTAL BENEFITS & BURDENS	25,643	23,429	39,538	41,495	41,495	41,495
		TOTAL PERSONNEL SERVICES	78,805	88,053	113,788	117,628	117,628	117,628
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	189	205	1,000	1,000	1,000	1,000
91102		MOTOR POOL	3,786	3,301	4,000	4,000	4,000	4,000
91201		MEALS & LODGING	919	292	600	600	600	600
91401		TELEPHONE	-	74	160	160	160	160
91501		POSTAGE	137	114	200	200	200	200
92901		MEMBERSHIP FEES & DUES	29	120	300	300	300	300
94101		OFFICE SUPPLIES	32	40	500	500	500	500
94102		FURNITURE & EQUIP < \$10,	-	-	100	100	100	100
94201		PRINT SHOP	38	38	500	500	500	500
94601		FOOD & CLOTHING	52	-	150	150	150	150
95102		MEDICAL SUPPLIES	973	1,468	-	-	-	-
95201		EDUCATION & LIBRARY	703	796	-	500	500	500
95202		CONTINUING EDUCATION	385	45	569	500	500	500

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
MATERNITY CASE MANAGEMENT (406)								
95901		OTHER SUPPLIES	1,167	11,854	199,843	36,303	36,303	36,303
95907		ADMIN.COSTS P/S	-	-	-	54,475	54,475	54,475
95908		ADMIN.COSTS M/S	-	-	-	5,108	5,108	5,108
95910		AMINISTRATIVE COSTS	78,301	113,634	67,077	-	-	-
		TOTAL MATERIALS & SERVICES	86,711	131,981	274,999	104,396	104,396	104,396
		TOTAL EXPENDITURES	165,516	220,034	388,787	222,024	222,024	222,024

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

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

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

	REVENUE AND EXPENDITURE SUMMARY					
	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	26,853	25,000	52,907	52,907	52,907
Personal Services	0	25,996	17,730	29,001	29,001	29,001
Materials & Services	0	857	7,270	23,906	23,906	23,906
Total Expenditures	0	26,853	25,000	52,907	52,907	52,907
Full-Time Positions	0.00	0.00	0.00	0.35	0.35	0.35

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.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
HEALTHY COMMUNITIES (407)							
<u>REVENUE</u>							
33422	BUILDING CAPACITY GRANT	-	26,853	25,000	-	-	-
39250	GENERAL FUND TRANSFER	-	-	-	52,907	52,907	52,907
	TOTAL REVENUE	-	26,853	25,000	52,907	52,907	52,907
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90202	HEALTH EDUCATION COORDINATOR	-	10,072	-	-	-	-
90218	0.35 HEALTH EDUCATION COORDINATOR	-	7,191	11,407	18,691	18,691	18,691
	0.35 TOTAL WAGES	-	17,263	11,407	18,691	18,691	18,691
BENEFITS & BURDENS							
90801	FICA	-	1,217	873	1,430	1,430	1,430
90802	401(K) RETIREMENT	-	1,899	1,255	2,056	2,056	2,056
90804	HEALTH INSURANCE	-	4,601	3,255	5,291	5,291	5,291
90805	DENTAL INSURANCE	-	479	333	543	543	543
90806	LIFE INSURANCE	-	17	16	25	25	25
90807	LTD INSURANCE	-	47	31	49	49	49
90808	WORKER'S COMPENSATION	-	65	292	479	479	479
90809	UNEMPLOYMENT	-	345	228	374	374	374
90810	PEHP	-	63	40	63	63	63
	TOTAL BENEFITS & BURDENS	-	8,733	6,323	10,310	10,310	10,310
	TOTAL PERSONNEL SERVICES	-	25,996	17,730	29,001	29,001	29,001
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	96	50	500	500	500
91501	POSTAGE	-	-	-	200	200	200
91601	PRINTING & PUBLICATIONS	-	220	-	500	500	500
93901	CONTRACTUAL SERVICES	-	14	-	-	-	-
94101	OFFICE SUPPLIES	-	-	-	500	500	500
94201	PRINT SHOP	-	-	500	200	200	200
94601	FOOD AND CLOTHING	-	134	50	200	200	200
95201	EDUCATION AND LIBRARY	-	-	1,200	-	-	-
95901	OTHER SUPPLIES	-	393	5,470	1,417	1,417	1,417
95907	SUPPORT SVS CHARGEBACK	-	-	-	20,389	20,389	20,389
	TOTAL MATERIALS & SERVICES	-	857	7,270	23,906	23,906	23,906
	TOTAL EXPENDITURES	-	26,853	25,000	52,907	52,907	52,907

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: ADMINISTRATION/CENTRAL SUPPLY (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

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	493,052	1,583,901	1,226,181	1,748,326	1,748,326	1,748,326
Personal Services	886,366	893,227	900,834	1,431,905	1,431,905	1,431,905
Materials & Services	(904,843)	229,192	325,347	316,421	316,421	316,421
Total Expenditures	(18,477)	1,122,419	1,226,181	1,748,326	1,748,326	1,748,326
Full-Time Positions	4.57	4.57	12.77	17.00	17.00	17.00

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ADMINISTRATION/CENTRAL SUPPLY (410)								
REVENUE								
33562		HRSA CIP GRANT-EMR IMPL.	109,714	-	-	-	-	-
34512		PHOTOCOPIES/COPIES	6,155	5,568	-	-	-	-
34703		ADMIN CHG TO OTHER DEPTS	-	926,225	900,834	1,431,905	1,431,905	1,431,905
34704		ADMIN CHG TO OTHER DEPTS	-	176,420	286,349	284,463	284,463	284,463
36175		INTEREST	3,586	3,898	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	24	1,100	-	-	-	-
36990		MISC. REVENUES/OTHER	62,170	84,536	-	-	-	-
36992		VITAL STATS FEES	39,570	44,320	-	-	-	-
39250		TRANSFER FROM GENERAL FUND	191,224	-	-	-	-	-
39251		TRANSFER FROM FQHC	-	-	-	-	-	-
40000		BEGINNING BALANCE	80,609	341,834	38,998	31,958	31,958	31,958
TOTAL REVENUE			493,052	1,583,901	1,226,181	1,748,326	1,748,326	1,748,326
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	SUPPORT STAFF SUPERVISOR	-	-	33,348	40,883	40,883	40,883
90205	1.00	FINANCIAL ADMIN. ASSISTANT	9,730	27,321	30,198	44,452	44,452	44,452
90207		DIVISION MANAGER	-	-	-	-	-	-
90208	1.00	EXECUTIVE DIRECTOR	58,684	64,157	66,576	94,924	94,924	94,924
90209	1.00	PROGRAM MANAGER	-	-	77,610	79,939	79,939	79,939
90211		ADMINISTRATIVE SERVICES	32,454	-	-	-	-	-
90218		BIOTERRORISM COORDINATOR	990	-	-	-	-	-
90223		MH DIVISION DIRECTOR	70,690	79,212	-	-	-	-
90228	1.00	SUPPORT SUPERVISOR	-	9,425	30,744	45,252	45,252	45,252
90229	1.00	BILLING SUPERVISOR	-	15,850	34,974	52,984	52,984	52,984
90234	1.00	QM/UM COORDINATOR	-	-	33,630	67,274	67,274	67,274
90245	1.00	ADMINISTRATIVE ASSISTANT	33,931	38,028	37,951	41,159	41,159	41,159
90271	1.00	EXECUTIVE ASSISTANT	48,078	37,526	42,319	62,291	62,291	62,291
90275	1.00	BUDGET ANALYST	54,700	40,914	46,181	66,084	66,084	66,084
90301		OFFICE ASSISTANT II	14,099	7,195	-	-	-	-
90303	1.00	BOOKKEEPER II	39,038	45,852	33,244	49,638	49,638	49,638
90304		LEAD FRONT OFFICE SUPPORT	18,464	14,593	-	-	-	-
90305		PAYEE BOOKKEEPER 1	144	-	-	-	-	-
90312		OFFICE ASSISTANT II	38,026	41,712	-	-	-	-
90313		ENVIRONMENTAL HEALTH SPE	126	-	-	-	-	-
90319		LEAD BOOKKEEPER	11,355	20,970	-	-	-	-
90322	1.00	OFFICE ASSISTANT II	-	-	-	31,823	31,823	31,823
90323		CLINIC ASSISTANT	8,883	-	-	-	-	-
90327	1.00	BOOKKEEPER II	33,552	38,028	27,564	41,159	41,159	41,159
90330		OFFICE ASSISTANT II	32,723	36,696	-	-	-	-
90331	1.00	OFFICE ASSISTANT II	-	-	-	32,374	32,374	32,374
90339		CLINIC ASSISTANT	1,237	-	-	-	-	-
90354		OFFICE ASST 2 MATERNAL C	-	3,244	-	-	-	-
90371	1.00	BOOKKEEPER II	39,152	41,332	25,606	38,797	38,797	38,797
90384	1.00	SUPPLY CLERK	21,216	33,081	33,744	50,375	50,375	50,375
90394	1.00	OFFICE ASSISTANT II	-	-	-	42,556	42,556	42,556
90401		TEMPORARY EMPLOYEES	14,316	8,409	40,000	40,000	40,000	40,000

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
ADMINISTRATION/CENTRAL SUPPLY (410)								
90501		OVERTIME	1,176	858	-	-	-	-
90504		COMP TIME PAYOFF	96	562	-	-	-	-
	17.00	TOTAL WAGES	582,860	604,965	593,689	921,964	921,964	921,964
BENEFITS & BURDENS								
90801		FICA	42,432	43,766	45,417	70,530	70,530	70,530
90802		401(K) RETIREMENT	62,573	65,653	60,906	97,016	97,016	97,016
90804		HEALTH INSURANCE	161,324	143,939	151,363	267,544	267,544	267,544
90805		DENTAL INSURANCE	17,645	16,225	15,468	26,350	26,350	26,350
90806		LIFE INSURANCE	734	668	737	1,224	1,224	1,224
90807		LTD INSURANCE	1,846	1,606	4,820	2,397	2,397	2,397
90808		WORKER'S COMPENSATION	8,100	2,640	15,210	23,621	23,621	23,621
90809		UNEMPLOYMENT	7,140	12,105	11,874	18,439	18,439	18,439
90810		PEHP	1,712	1,660	1,350	2,820	2,820	2,820
		TOTAL BENEFITS & BURDENS	303,506	288,262	307,145	509,941	509,941	509,941
		TOTAL PERSONNEL SERVICES	886,366	893,227	900,834	1,431,905	1,431,905	1,431,905
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	3,738	4,558	7,000	7,000	7,000	7,000
91102		MOTOR POOL	-	-	-	6,914	6,914	6,914
91201		MEALS & LODGING	4,334	3,148	4,000	4,000	4,000	4,000
91401		TELEPHONE	54,423	35,050	30,000	30,000	30,000	30,000
91501		POSTAGE	1,924	2,527	2,000	2,000	2,000	2,000
91601		PRINTING & PUBLICATIONS	1,868	404	1,000	1,000	1,000	1,000
92001		UTILITIES	14,632	14,497	14,000	14,000	14,000	14,000
92004		RECYCLING & HAZARDOUS/WA	2,801	2,498	-	-	-	-
92801		AUDIT SERVICES	-	6	-	-	-	-
92802		PROFESSIONAL CONFERENCE	25	-	-	-	-	-
92803		PROFESSIONAL SERVICES	-	2,511	-	-	-	-
92901		MEMBERSHIP FEES & DUES	4,476	2,799	5,000	5,000	5,000	5,000
93301		MAINTENANCE AGREEMENTS	17,539	21,786	24,000	24,000	24,000	24,000
93901		CONTRACTUAL SERVICES	71,289	101,142	140,000	140,000	140,000	140,000
94101		OFFICE SUPPLIES	11,395	10,928	25,000	25,000	25,000	25,000
94102		FURNITURE & EQUIP < \$10,	40,888	1,173	5,000	5,000	5,000	5,000
94201		PRINT SHOP	1,005	1,954	1,000	1,000	1,000	1,000
94601		FOOD & CLOTHING	596	-	1,000	1,000	1,000	1,000
95102		MEDICAL SUPPLIES	91	161	-	-	-	-
95103		EMR IMPLEMENTATION	24,774	(115)	-	-	-	-
95201		EDUCATION & LIBRARY	1,580	62	-	-	-	-
95202		CONTINUING EDUCATION	700	3,888	5,000	5,000	5,000	5,000
95901		OTHER SUPPLIES	2,530	2,766	2,000	2,000	2,000	2,000
95902		CYC CERT	228	196	-	-	-	-
95904		PROGRAM DEVELOPMENT	10	190	38,998	31,958	31,958	31,958
95910		ADMINISTRATIVE COSTS	(1,168,583)	-	-	-	-	-
96301		PROPERTY/LIABILITY INSUR	-	11,549	11,549	11,549	11,549	11,549
96601		RENTALS OF SPACE	2,894	5,514	8,800	-	-	-
		TOTAL MATERIALS & SERVICES	(904,843)	229,192	325,347	316,421	316,421	316,421
		TOTAL EXPENDITURES	(18,477)	1,122,419	1,226,181	1,748,326	1,748,326	1,748,326

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES 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: Provide home visits to newborns and high-risk infants. Infants/children with significant birth defects or handicapping conditions may be followed by PH nursing staff from birth to 21 years of age.

	REVENUE AND EXPENDITURE SUMMARY					
	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	233,601	361,954	355,878	336,128	336,128	336,128
Personal Services	103,526	159,711	177,538	183,515	183,515	183,515
Materials & Services	108,866	171,907	178,340	166,762	166,762	166,762
Total Expenditures	212,392	331,618	355,878	350,277	350,277	350,277
Full-Time Positions	1.90	1.90	1.55	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Actual counts of home visits made.

INTERRELATIONSHIPS: Local physicians (pediatricians, obstetricians), Children Services Division, dentists, Adult and Family Services, WIC, schools, daycare, Good Samaritan Hospital OB department; Pacific Communities Hospital, North Lincoln Hospital, Florence Hospital.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
BABIES FIRST/CACOON (411)								
REVENUE								
33582		BABIES FIRST/STATE GRANT	8,454	8,441	8,165	8,165	8,165	8,165
33592		CACOON/OHS UNIVERSITY	14,509	14,510	15,771	15,771	15,771	15,771
34583		BABIES FIRST/AFS	209,901	317,793	302,802	302,803	302,803	302,803
36990		MISC REVENUE	737	-	-	-	-	-
40000		BEGINNING BALANCE	-	21,210	29,140	9,389	9,389	9,389
TOTAL REVENUE			233,601	361,954	355,878	336,128	336,128	336,128
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE IV	5,718	11,074	-	-	-	-
90306	0.25	COMMUNITY HEALTH NURSE I	15,364	16,652	16,635	17,134	17,134	17,134
90308	0.80	COMMUNITY HEALTH NURSE II	26,839	50,650	53,230	54,828	54,828	54,828
90312	0.30	OFFICE ASSISTANT II	-	-	12,767	12,767	12,767	12,767
90320	0.25	CLINIC ASSISTANT II	6,063	9,335	9,814	10,108	10,108	10,108
90371		BOOKKEEPER II	-	179	-	-	-	-
90381	0.40	COMMUNITY HEALTH NURSE II	20,529	23,584	24,720	25,462	25,462	25,462
90501		OVERTIME	190	-	-	-	-	-
2.00		TOTAL WAGES	74,703	111,474	117,166	120,299	120,299	120,299
BENEFITS & BURDENS								
90801		FICA	5,283	7,945	8,963	9,203	9,203	9,203
90802		401(K) RETIREMENT	8,217	12,262	12,888	13,233	13,233	13,233
90804		HEALTH INSURANCE	10,189	22,397	29,592	31,766	31,766	31,766
90805		DENTAL INSURANCE	1,048	2,525	3,024	3,100	3,100	3,100
90806		LIFE INSURANCE	68	109	144	144	144	144
90807		LTD INSURANCE	179	275	282	282	282	282
90808		WORKER'S COMPENSATION	2,034	467	3,002	3,082	3,082	3,082
90809		UNEMPLOYMENT	1,789	2,230	2,343	2,406	2,406	2,406
90810		PEHP	16	27	134	-	-	-
TOTAL BENEFITS & BURDENS			28,823	48,237	60,372	63,216	63,216	63,216
TOTAL PERSONNEL SERVICES			103,526	159,711	177,538	183,515	183,515	183,515
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	424	342	1,200	1,200	1,200	1,200
91102		MOTOR POOL	4,832	4,193	4,300	4,300	4,300	4,300
91201		MEALS & LODGING	665	777	500	500	500	500
91401		TELEPHONE	-	245	600	600	600	600
91501		POSTAGE	54	49	250	250	250	250
91601		PRINTING & PUBLICATIONS	-	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	73	84	1,000	1,000	1,000	1,000
94101		OFFICE SUPPLIES	32	27	-	-	-	-
94201		PRINT SHOP	23	-	250	250	250	250
95101		MED/LAB/XRAY	-	-	-	-	-	-
95102		MEDICAL SUPPLIES	133	188	250	250	250	250
95201		EDUCATION & LIBRARY	435	1,598	400	400	400	400
95202		CONTINUING EDUCATION	1,038	846	1,500	1,500	1,500	1,500

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>BABIES FIRST/CACOON (411)</i>							
95901	OTHER SUPPLIES	157	11,704	7,366	7,500	7,500	7,500
95902	OMAP PAY BACK	44,761	74,415	84,258	84,259	84,259	84,259
95907	ADMIN.COSTS P/S	-	-	-	54,475	54,475	54,475
95908	ADMIN.COSTS M/S	-	-	-	7,568	7,568	7,568
95909	PROGRAM RETENTION	-	-	9,389	2,710	2,710	2,710
95910	ADMINISTRATIVE COSTS	56,239	77,439	67,077	-	-	-
	TOTAL MATERIALS & SERVICES	108,866	171,907	178,340	166,762	166,762	166,762
	TOTAL EXPENDITURES	212,392	331,618	355,878	350,277	350,277	350,277

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

OBJECTIVE: Nurse Family Partnership is an evidence-based community health program that helps to transform the lives of vulnerable mothers pregnant with their first child. Using funding awarded to Lincoln County via the Affordable Care Act, RNs in this program will engage 75 families during their pregnancy and offer intensive home visitation to each family spanning the pregnancy and the first 2 years of their child's life.

WORK PLAN SUMMARY:

RNs working under the guidelines of this strong model of effective practice will establish trusting relationships with women to help women 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>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues			197,992	775,950	775,950	775,950
Personal Services			119,200	493,449	493,449	493,449
Materials & Services			78,792	287,330	287,330	287,330
Total Expenditures	0	0	197,992	780,779	780,779	780,779
Full-Time Positions			5.00	5.00	5.00	5.00

EFFECTIVENESS INDICATORS: 3 FT 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: Other related MCH programs in Public Health (ie WIC, MCH Home Visiting, Healthy Start), Samaritan North Lincoln and Samaritan Pacific Hospital OB Staff, Medical Providers of Prenatal Care and Pediatric Care, Lincoln County Commission on Children and Families, Lincoln County Early Childhood Coordinating Committee, and DHS.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
NURSE-FAMILY PARTNERSHIP (412)								
REVENUE								
33159		NFP GRANT	-	-	197,992	460,000	460,000	460,000
34583		MEDICAID FEE FOR SERVICE	-	-	-	315,950	315,950	315,950
TOTAL REVENUE			-	-	197,992	775,950	775,950	775,950
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90223	1.00	COMMUNITY HEALTH NURSE III	-	-	19,403	79,939	79,939	79,939
90306		COMMUNITY HEALTH NURSE	-	-	16,635	-	-	-
90307		COMMUNITY HEALTH NURSE II	-	-	16,635	-	-	-
90308		COMMUNITY HEALTH NURSE II	-	-	16,635	-	-	-
90312		OFFICE ASSISTANT II	-	-	10,639	-	-	-
90359	1.00	COMMUNITY HEALTH NURSE I	-	-	-	68,535	68,535	68,535
90360	1.00	COMMUNITY HEALTH NURSE I	-	-	-	68,535	68,535	68,535
90361	1.00	COMMUNITY HEALTH NURSE I	-	-	-	68,535	68,535	68,535
90362	1.00	OFFICE ASSISTANT II	-	-	-	42,556	42,556	42,556
5.00		TOTAL WAGES	-	-	79,947	328,100	328,100	328,100
BENEFITS & BURDENS								
90801		FICA	-	-	6,116	25,100	25,100	25,100
90802		401(K) RETIREMENT	-	-	8,794	36,091	36,091	36,091
90804		HEALTH INSURANCE	-	-	18,495	80,195	80,195	80,195
90805		DENTAL INSURANCE	-	-	1,890	7,750	7,750	7,750
90806		LIFE INSURANCE	-	-	90	360	360	360
90807		LTD INSURANCE	-	-	176	705	705	705
90808		WORKER'S COMPENSATION	-	-	2,048	8,406	8,406	8,406
90809		UNEMPLOYMENT	-	-	1,599	6,562	6,562	6,562
90810		PEHP	-	-	45	180	180	180
TOTAL BENEFITS & BURDENS			-	-	39,253	165,349	165,349	165,349
TOTAL PERSONNEL SERVICES			-	-	119,200	493,449	493,449	493,449
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	15,167	15,167	15,167	15,167
91201		MEALS & LODGING	-	-	4,500	4,500	4,500	4,500
91401		TELEPHONE	-	-	800	800	800	800
91501		POSTAGE	-	-	225	225	225	225
92901		MEMBERSHIP FEES & DUES	-	-	8,816	8,816	8,816	8,816
94101		OFFICE SUPPLIES	-	-	557	557	557	557
94102		FURNITURE & EQUIP < \$10,	-	-	13,200	13,200	13,200	13,200
94201		PRINT SHOP	-	-	4,500	4,500	4,500	4,500
95102		MEDICAL SUPPLIES	-	-	618	618	618	618
95201		EDUCATION & LIBRARY	-	-	3,038	3,038	3,038	3,038
95202		CONTINUING EDUCATION	-	-	16,513	16,513	16,513	16,513
95901		OTHER SUPPLIES	-	-	1,422	2,391	2,391	2,391

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>NURSE-FAMILY PARTNERSHIP (412)</i>							
95907	ADMINISTRATIVE COSTS PERS	-	-	-	36,910	36,910	36,910
95908	ADMINISTRATIVE COSTS M/S	-	-	-	18,920	18,920	18,920
95909	PROGRAM RETENTION	-	-	-	161,175	161,175	161,175
95910	ADMINISTRATIVE COSTS	-	-	9,436	-	-	-
	TOTAL MATERIALS & SERVICES	-	-	78,792	287,330	287,330	287,330
	TOTAL EXPENDITURES	-	-	197,992	780,779	780,779	780,779

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

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

WORK PLAN SUMMARY: Serve an authorized caseload of 1,531 women, infants, and 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 2,448 individuals in 2010; the total dollars of the 16 local WIC authorized retailers for healthy foods was \$871,859 in 2010.

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	222,312	267,744	249,677	236,184	236,184	236,184
Personal Services	164,762	180,654	183,855	187,007	187,007	187,007
Materials & Services	67,854	73,477	90,768	96,410	96,410	96,410
Total Expenditures	232,616	254,131	274,623	283,417	283,417	283,417
Full-Time Positions	2.80	2.80	2.90	2.75	2.75	2.75

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

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

BUDGET NOTE: Budget is for local staff and administration.

LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
WIC PROGRAM (413)								
REVENUE								
33595		WIC/STATE HEALTH	222,229	232,865	236,184	236,184	236,184	236,184
36990		MISC REVENUE	83	151	-	-	-	-
39250		TRANSFER FR GENERAL FUND	-	13,146	-	-	-	-
40000		BEGINNING BALANCE	-	21,582	13,493	-	-	-
		TOTAL REVENUE	222,312	267,744	249,677	236,184	236,184	236,184
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE IV	9,834	11,074	-	-	-	-
90302	0.15	REGISTERED DIETICIAN	3,274	6,881	8,547	9,067	9,067	9,067
90314	0.80	CLINIC ASSISTANT II	28,871	34,226	35,698	37,314	37,314	37,314
90316	0.80	CLINIC ASSISTANT II	32,257	36,048	37,000	27,901	27,901	27,901
90339		CLINIC ASSISTANT	-	-	-	-	-	-
90340	1.00	CLINIC ASSISTANT II	27,069	29,401	29,600	38,110	38,110	38,110
90401		TEMPORARY EMPLOYEES	4,820	-	-	-	-	-
90501		OVERTIME	428	51	1,500	-	-	-
2.75		TOTAL WAGES	106,553	117,681	112,345	112,392	112,392	112,392
BENEFITS & BURDENS								
90801		FICA	7,533	8,343	8,594	8,598	8,598	8,598
90802		401(K) RETIREMENT	11,191	12,945	12,358	12,363	12,363	12,363
90804		HEALTH INSURANCE	31,805	34,186	40,689	43,678	43,678	43,678
90805		DENTAL INSURANCE	3,463	4,013	4,158	4,263	4,263	4,263
90806		LIFE INSURANCE	167	168	198	198	198	198
90807		LTD INSURANCE	421	423	388	388	388	388
90808		WORKER'S COMPENSATION	1,970	514	2,878	2,879	2,879	2,879
90809		UNEMPLOYMENT	1,632	2,354	2,247	2,248	2,248	2,248
90810		PEHP	27	27	-	-	-	-
		TOTAL BENEFITS & BURDENS	58,209	62,973	71,510	74,615	74,615	74,615
		TOTAL PERSONNEL SERVICES	164,762	180,654	183,855	187,007	187,007	187,007
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	216	1,755	1,500	1,500	1,500	1,500
91102		MOTOR POOL	5,781	4,964	5,100	5,100	5,100	5,100
91201		MEALS & LODGING	464	2,910	1,000	1,000	1,000	1,000
91401		TELEPHONE	5,250	2,645	2,500	2,500	2,500	2,500
91501		POSTAGE	2,770	2,299	1,500	1,500	1,500	1,500
91601		PRINTING & PUBLICATIONS	68	252	200	200	200	200
92801		PROFESSIONAL SERVICES	1,762	2,570	2,000	2,000	2,000	2,000
93301		MAINTENANCE AGREEMENTS	503	-	-	-	-	-
93901		CONTRACTUAL SERVICES	149	-	-	-	-	-
94101		OFFICE SUPPLIES	145	71	200	-	-	-
94102		FURNITURE & EQUIP < \$10,	-	477	-	-	-	-
94201		PRINT SHOP	576	632	500	500	500	500
94601		FOOD & CLOTHING	-	47	500	500	500	500
95102		MEDICAL SUPPLIES	1,182	996	1,000	1,000	1,000	1,000

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
WIC PROGRAM (413)							
95201	EDUCATION & LIBRARY	-	141	-	-	-	-
95202	CONTINUING EDUCATION	-	2,403	-	-	-	-
95901	OTHER SUPPLIES	89	36	200	200	200	200
95902	PROGRAM RETENTION	-	-	-	3,236	3,236	3,236
95907	ADMIN.COSTS P/S	-	-	-	45,072	45,072	45,072
95908	ADMIN.COSTS M/S	-	-	-	10,406	10,406	10,406
95910	ADMINISTRATIVE COSTS	26,751	29,583	52,872	-	-	-
96601	RENTALS OF SPACE	22,148	21,696	21,696	21,696	21,696	21,696
	TOTAL MATERIALS & SERVICES	67,854	73,477	90,768	96,410	96,410	96,410
	TOTAL EXPENDITURES	232,616	254,131	274,623	283,417	283,417	283,417

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

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

WORK PLAN SUMMARY: Work with the Lincoln County Tobacco Advisory Coalition to identify and implement evidence-based community policies and practices to reduce local tobacco use and tobacco exposure. Investigate complaints related to the e SmokeFree Indoor workplace law. Provide educational material to community members and groups. Actively promote OR 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>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	34,651	53,429	68,520	68,520	68,520	68,520
Personal Services	31,511	39,342	52,380	53,865	53,865	53,865
Materials & Services	26,890	20,788	16,140	14,655	14,655	14,655
Total Expenditures	58,401	60,130	68,520	68,520	68,520	68,520
Full-Time Positions	0.75	0.75	0.55	0.65	0.65	0.65

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.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
TOBACCO EDUCATION/PREVENTION (414)								
REVENUE								
33443		TOBACCO PREVENTION	33,531	53,429	68,520	68,520	68,520	68,520
36990		MISC. REVENUE	1,120	-	-	-	-	-
40000		BEGINNING BALANCE	-	-	-	-	-	-
TOTAL REVENUE			34,651	53,429	68,520	68,520	68,520	68,520
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202		ENV. HEALTH MANAGEMENT	1,012	(581)	-	-	-	-
90218	0.65	HEALTH EDUCATOR	20,832	26,732	33,702	34,713	34,713	34,713
	0.65	TOTAL WAGES	21,844	26,151	33,702	34,713	34,713	34,713
BENEFITS & BURDENS								
90801		FICA	1,637	1,788	2,578	2,656	2,656	2,656
90802		401(K) RETIREMENT	2,403	2,877	3,707	3,818	3,818	3,818
90804		HEALTH INSURANCE	3,783	6,971	9,617	9,826	9,826	9,826
90805		DENTAL INSURANCE	409	725	983	1,008	1,008	1,008
90806		LIFE INSURANCE	17	28	47	47	47	47
90807		LTD INSURANCE	44	71	92	97	97	97
90808		WORKER'S COMPENSATION	477	112	863	889	889	889
90809		UNEMPLOYMENT	829	523	674	694	694	694
90810		PEHP	68	96	117	117	117	117
TOTAL BENEFITS & BURDENS			9,667	13,191	18,678	19,152	19,152	19,152
TOTAL PERSONNEL SERVICES			31,511	39,342	52,380	53,865	53,865	53,865
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,181	1,081	750	400	400	400
91102		MOTOR POOL	-	-	1,050	-	-	-
91201		MEALS & LODGING	759	700	1,000	250	250	250
91401		TELEPHONE	-	20	168	150	150	150
91501		POSTAGE	582	937	300	10	10	10
91601		PRINTING & PUBLICATIONS	1,188	368	900	100	100	100
92901		MEMBERSHIP FEES AND DUES	-	50	100	50	50	50
94101		OFFICE SUPPLIES	289	22	-	-	-	-
94103		OPERATING SUPPLIES	441	207	100	-	-	-
94201		PRINT SHOP	1,774	3,518	1,196	500	500	500
94601		FOOD & CLOTHING	308	423	50	-	-	-
95201		EDUCATION & LIBRARY	10	-	-	-	-	-
95202		CONTINUING EDUCATION	-	1,125	150	150	150	150
95901		OTHER SUPPLIES	592	5,961	4,466	2,736	2,736	2,736
95907		ADMIN.COSTS P/S	-	-	-	10,309	10,309	10,309
95910		ADMINISTRATIVE COSTS	19,466	6,376	5,910	-	-	-
96601		RENTALS OF SPACE	300	-	-	-	-	-
TOTAL MATERIALS & SERVICES			26,890	20,788	16,140	14,655	14,655	14,655
TOTAL EXPENDITURES			58,401	60,130	68,520	68,520	68,520	68,520

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: FAMILY HOME VISITING (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 as the child gets older.

REVENUE AND EXPENDITURE SUMMARY						
	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	471,461	564,281	528,426	478,157	478,157	478,157
Personal Services	167,688	191,494	169,197	175,207	175,207	175,207
Materials & Services	127,292	246,771	308,310	291,743	291,743	291,743
Total Expenditures	294,980	438,265	477,507	466,950	466,950	466,950
Full-Time Positions	3.00	3.00	2.90	2.55	2.55	2.55

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 of positive social support systems in place . Number of families that read to/with their child.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FAMILY HOME VISITING (417)								
REVENUE								
33410		FAMILY HOME VISITING GRANT	86,202	57,513	69,455	69,455	69,455	69,455
33420		TARGETED CASE MANAGEMENT	347,573	351,903	288,000	288,000	288,000	288,000
34511		MEDICAID FEES	34,661	4,398	15,000	15,000	15,000	15,000
36990		MISC. REVENUE	3,025	3,000	-	-	-	-
40000		BEGINNING BALANCE	-	147,467	155,971	105,702	105,702	105,702
		TOTAL REVENUE	471,461	564,281	528,426	478,157	478,157	478,157
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE IV	28,659	33,243	-	-	-	-
90312	0.10	OFFICE ASSISTANT II	-	-	4,256	4,256	4,256	4,256
90317		CLINICAL COUNSELOR	-	90	-	-	-	-
90320	0.50	CLINIC ASSISTANT II	19,253	18,687	19,627	20,216	20,216	20,216
90346	1.00	CLINIC ASSISTANT II/INTERPRETOR	35,177	39,312	40,431	41,644	41,644	41,644
90371		BOOKKEEPER II	-	90	-	-	-	-
90385	0.95	CLINIC ASSISTANT II	32,694	36,549	38,409	39,562	39,562	39,562
90501		OVERTIME	-	-	500	-	-	-
	2.55	TOTAL WAGES	115,783	127,971	103,223	105,678	105,678	105,678
BENEFITS & BURDENS								
90801		FICA	8,569	9,416	7,858	8,084	8,084	8,084
90802		401(K) RETIREMENT	12,736	14,109	11,300	11,625	11,625	11,625
90804		HEALTH INSURANCE	24,039	32,323	37,730	40,502	40,502	40,502
90805		DENTAL INSURANCE	2,627	3,926	3,856	3,953	3,953	3,953
90806		LIFE INSURANCE	168	155	184	184	184	184
90807		LTD INSURANCE	443	391	360	360	360	360
90808		WORKER'S COMPENSATION	1,817	557	2,632	2,707	2,707	2,707
90809		UNEMPLOYMENT	1,428	2,565	2,054	2,114	2,114	2,114
90810		PEHP	78	81	-	-	-	-
		TOTAL BENEFITS & BURDENS	51,905	63,523	65,974	69,529	69,529	69,529
		TOTAL PERSONNEL SERVICES	167,688	191,494	169,197	175,207	175,207	175,207
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	759	643	2,500	2,500	2,500	2,500
91102		MOTOR POOL	6,142	4,687	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	420	127	2,000	2,000	2,000	2,000
91401		TELEPHONE	-	200	750	750	750	750
91501		POSTAGE	116	162	100	100	100	100
91601		PRINTING & PUBLICATIONS	146	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	-	49	100	100	100	100
94101		OFFICE SUPPLIES	67	182	-	-	-	-
94102		FURNITURE & EQUIP < \$10,000	67	257	300	300	300	300
94201		PRINT SHOP	15	75	100	100	100	100
94601		FOOD & CLOTHING	77	136	250	250	250	250
95201		EDUCATION & LIBRARY	1,971	1,482	300	300	300	300
95202		CONTINUING EDUCATION	531	508	1,400	1,400	1,400	1,400

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>FAMILY HOME VISITING (417)</i>							
95901	OTHER SUPPLIES	1,216	23,969	1,500	1,500	1,500	1,500
95902	PROGRAM DEVELOPMENT	30	60	107,452	91,036	91,036	91,036
95903	MEDICAID PAYBACK	-	-	-	-	-	-
95904	TCM PAYBACK	79,366	134,863	85,982	85,982	85,982	85,982
95907	ADMIN.COSTS P/S	-	-	-	90,776	90,776	90,776
95908	ADMIN.COSTS M/S	-	-	-	9,649	9,649	9,649
95910	ADMINISTRATIVE COSTS	36,369	79,371	100,576	-	-	-
	TOTAL MATERIALS & SERVICES	127,292	246,771	308,310	291,743	291,743	291,743
	TOTAL EXPENDITURES	294,980	438,265	477,507	466,950	466,950	466,950

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

DEPARTMENT: BIOTERRORISM (434)

A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Comply with requirement of OR 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 Regional Hospital Preparedness Program to assure that efforts of local public health are closely coordinated with those of the two hospitals in Lincoln County.

REVENUE AND EXPENDITURE SUMMARY

	Actual 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	68,879	111,859	83,202	85,695	85,695	85,695
Personal Services	48,404	56,624	49,176	61,820	61,820	61,820
Materials & Services	28,915	41,155	34,026	23,875	23,875	23,875
Total Expenditures	77,319	97,779	83,202	85,695	85,695	85,695
Full-Time Positions	0.85	0.85	0.85	0.70	0.70	0.70

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.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
BIOTERRORISM PREPAREDNESS (434)							
<u>REVENUE</u>							
33421	BIOTERRORISM PREPAREDNESS	68,879	87,856	83,202	83,202	83,202	83,202
33426	PANDEMIC FLU/OREGON HEALTH	-	3,605	-	-	-	-
36990	MISCELLANEOUS REVENUE	-	5,511	-	-	-	-
39250	GENERAL FUND TRANSFER	-	-	-	2,493	2,493	2,493
40000	BEGINNING BALANCE	-	14,887	-	-	-	-
TOTAL REVENUE		68,879	111,859	83,202	85,695	85,695	85,695
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90202	0.10 ENV. HEALTH PROGRAM MANAGER	2,112	3,754	7,023	7,994	7,994	7,994
90209	P/H DIVISION MGR	2,322	3,691	-	-	-	-
90218	BIOTERRORISM COORD.	20,721	-	-	-	-	-
90222	0.05 COMMUNITY HEALTH NURSE III	218	3,106	3,266	3,364	3,364	3,364
90311	0.05 SANITARIAN II	-	-	-	2,024	2,024	2,024
90313	0.05 SANITARIAN II	17	3,223	2,594	2,672	2,672	2,672
90328	0.05 COMMUNITY HEALTH NURSE II	472	5,343	-	2,970	2,970	2,970
90334	0.40 SANITARIAN II	308	19,967	19,529	21,746	21,746	21,746
90401	TEMPORARY EMPLOYEES	2,990	-	-	-	-	-
90501	OVERTIME	1,393	-	-	-	-	-
0.70	TOTAL WAGES	30,553	39,084	32,412	40,770	40,770	40,770
BENEFITS & BURDENS							
90801	FICA	2,242	2,882	2,480	3,119	3,119	3,119
90802	401(K) RETIREMENT	3,032	4,299	3,565	4,485	4,485	4,485
90804	HEALTH INSURANCE	8,484	8,322	8,254	10,325	10,325	10,325
90805	DENTAL INSURANCE	933	932	843	1,085	1,085	1,085
90806	LIFE INSURANCE	41	36	40	50	50	50
90807	LTD INSURANCE	102	92	79	99	99	99
90808	WORKER'S COMPENSATION	1,477	169	830	1,045	1,045	1,045
90809	UNEMPLOYMENT	1,421	781	648	815	815	815
90810	PEHP	119	27	25	27	27	27
TOTAL BENEFITS & BURDENS		17,851	17,540	16,764	21,050	21,050	21,050
TOTAL PERSONNEL SERVICES		48,404	56,624	49,176	61,820	61,820	61,820
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	1,455	137	750	500	500	500
91102	MOTOR POOL	-	-	4,000	1,000	1,000	1,000
91201	MEALS & LODGING	1,203	664	500	500	500	500
91401	TELEPHONE	908	5,549	4,384	4,814	4,814	4,814
91501	POSTAGE	2,325	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	604	-	-	100	100	100
93901	CONTRACTUAL SERVICES	760	3,425	-	-	-	-
94101	OFFICE SUPPLIES	225	215	-	250	250	250
94102	FURNITURE & EQUIP < \$10,	5,671	16,352	500	500	500	500
94201	PRINT SHOP	1,607	347	-	250	250	250
94601	FOOD & CLOTHING	699	1,152	-	-	-	-

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
BIOTERRORISM PREPAREDNESS (434)							
95101	MED/LAB/XRAY	10	-	-	-	-	-
95102	MEDICAL SUPPLIES	698	-	-	-	-	-
95201	EDUCATION & LIBRARY	-	-	-	500	500	500
95901	OTHER SUPPLIES	1,814	811	1,143	1,323	1,323	1,323
95907	ADMIN.COSTS P/S	-	-	-	14,138	14,138	14,138
95910	ADMINISTRATIVE COSTS	10,936	12,503	22,749	-	-	-
	TOTAL MATERIALS & SERVICES	28,915	41,155	34,026	23,875	23,875	23,875
	TOTAL EXPENDITURES	77,319	97,779	83,202	85,695	85,695	85,695

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: INTERGEN ORAL HEALTH (439)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Improve the long-term dental health of pregnant and post-partum women and their children.

WORK PLAN SUMMARY: A research study to increase utilization of preventative dental care by rural, low-income pregnant and postpartum women and their children. By educating parents and increasing preventative dental care measures for parents and children, this study hopes to demonstrate a reduction in dental caries in your children enrolled in baby Smiles. Clients are recruited for participation from the WIC program. A staff member trained in motivational interviewing conducts the research protocol.

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	40,284	54,338	61,005	61,005	61,005	61,005
Personal Services	28,882	36,967	37,902	39,897	39,897	39,897
Materials & Services	14,147	17,007	23,103	21,108	21,108	21,108
Total Expenditures	43,029	53,974	61,005	61,005	61,005	61,005
Full-Time Positions	0.00	0.00	0.55	0.50	0.50	0.50

EFFECTIVENESS INDICATORS: Successful recruitment, conducting and follow-up of study interventions.

INTERRELATIONSHIPS: University of Washington, Klamath County Health Department, local WIC clients, and local community stakeholders providing care to pregnant women.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
INTERGEN ORAL HEALTH (439)							
<u>REVENUE</u>							
33443	DENTAL GRANT	40,284	42,979	61,005	61,005	61,005	61,005
40000	BEGINNING BALANCE	-	11,359	-	-	-	-
	TOTAL REVENUE	40,284	54,338	61,005	61,005	61,005	61,005
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90209	COMMUNITY HEALTH NURSE 4	5,227	3,691	-	-	-	-
90302	0.25 REGISTERED DIETICIAN/WIC	11,141	13,763	14,244	15,112	15,112	15,112
90320	0.25 CLINIC ASSISTANT II	5,558	9,335	9,814	10,108	10,108	10,108
90401	TEMPORARY EMPLOYEE	1,035	-	-	-	-	-
90501	OVERTIME	349	-	-	-	-	-
0.50	TOTAL WAGES	23,310	26,789	24,058	25,220	25,220	25,220
BENEFITS & BURDENS							
90801	FICA	1,770	2,021	1,840	1,929	1,929	1,929
90802	401(K) RETIREMENT	2,450	2,979	2,646	2,774	2,774	2,774
90804	HEALTH INSURANCE	-	3,450	7,398	7,942	7,942	7,942
90805	DENTAL INSURANCE	-	926	756	775	775	775
90806	LIFE INSURANCE	34	37	36	36	36	36
90807	LTD INSURANCE	95	94	71	71	71	71
90808	WORKER'S COMPENSATION	816	120	616	646	646	646
90809	UNEMPLOYMENT	393	542	481	504	504	504
90810	PEHP	14	9	-	-	-	-
	TOTAL BENEFITS & BURDENS	5,572	10,178	13,844	14,677	14,677	14,677
	TOTAL PERSONNEL SERVICES	28,882	36,967	37,902	39,897	39,897	39,897
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	-	-	202	202	202
91201	MEALS/LODGING	42	-	-	-	-	-
91501	POSTAGE	-	165	1,200	500	500	500
93901	CONTRACTUAL SERVICES	-	25	-	-	-	-
93904	KLAMATH COUNTY REFUND	-	11,137	-	-	-	-
94101	OFFICE SUPPLIES	-	-	-	844	844	844
94102	FURNITURE & EQUIP < \$10,000	1,129	-	-	-	-	-
94201	PRINT SHOP	-	9	25	25	25	25
94601	FOOD & CLOTHING	50	133	200	250	250	250
95202	CONTINUING EDUCATION	-	38	-	-	-	-
95901	OTHER SUPPLIES	-	-	11,348	5,149	5,149	5,149
95907	ADMIN COSTS	-	-	-	14,138	14,138	14,138
95910	ADMINISTRATIVE COSTS	12,926	5,500	10,330	-	-	-
	TOTAL MATERIALS & SERVICES	14,147	17,007	23,103	21,108	21,108	21,108
	TOTAL EXPENDITURES	43,029	53,974	61,005	61,005	61,005	61,005

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

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

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

	REVENUE AND EXPENDITURE SUMMARY					
	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	259,210	269,881	364,170	292,234	292,234	292,234
Personal Services	178,556	148,538	300,972	301,271	301,271	301,271
Materials & Services	87,704	87,473	70,275	99,706	99,706	99,706
Total Expenditures	266,260	236,011	371,247	400,977	400,977	400,977
Full-Time Positions	3.40	3.40	1.75	3.70	3.70	3.70

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

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
ENVIRONMENTAL HEALTH (440)							
<u>REVENUE</u>							
34565	FEES/LICENSE & INSPECTIO	244,383	259,095	236,000	236,000	236,000	236,000
34566	FOODHANDLER FEES	14,827	10,786	12,000	10,000	10,000	10,000
36990	MISC REVENUE	-	-	-	-	-	-
36992	VITAL STATISTICS	-	-	40,000	40,000	40,000	40,000
39250	TRANSFER FR GENERAL FUND	-	-	42,600	-	-	-
40000	BEGINNING BALANCE	-	-	33,570	6,234	6,234	6,234
TOTAL REVENUE		259,210	269,881	364,170	292,234	292,234	292,234
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90202 0.60	SANITARIAN III	42,804	48,317	47,963	47,963	47,963	47,963
90311 0.95	SANITARIAN TRAINEE	-	-	42,660	38,410	38,410	38,410
90313 0.85	SANITARIAN II	36,198	25,532	44,102	45,426	45,426	45,426
90330 0.80	OFFICE ASSISTANT 2	-	-	30,847	32,090	32,090	32,090
90334 0.50	SANITARIAN II	34,393	26,440	27,917	27,168	27,168	27,168
90501	OVERTIME	7,494	1,806	-	-	-	-
90504	EXCHANGE TIME PAYOFF	-	402	-	-	-	-
3.70	TOTAL WAGES	120,889	102,497	193,489	191,057	191,057	191,057
BENEFITS & BURDENS							
90801	FICA	8,777	7,694	14,806	14,616	14,616	14,616
90802	401(K) RETIREMENT	13,298	11,275	21,290	21,016	21,016	21,016
90804	HEALTH INSURANCE	28,729	21,865	55,929	59,235	59,235	59,235
90805	DENTAL INSURANCE	3,132	2,275	5,715	5,735	5,735	5,735
90806	LIFE INSURANCE	129	91	272	266	266	266
90807	LTD INSURANCE	325	224	533	522	522	522
90808	WORKER'S COMPENSATION	1,722	456	4,959	4,895	4,895	4,895
90809	UNEMPLOYMENT	1,440	2,050	3,871	3,821	3,821	3,821
90810	PEHP	115	111	108	108	108	108
TOTAL BENEFITS & BURDENS		57,667	46,041	107,483	110,214	110,214	110,214
TOTAL PERSONNEL SERVICES		178,556	148,538	300,972	301,271	301,271	301,271
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	1,324	1,111	600	1,000	1,000	1,000
91102	MOTOR POOL	14,321	10,865	11,100	11,100	11,100	11,100
91201	MEALS & LODGING	266	689	250	1,000	1,000	1,000
91401	TELEPHONE	-	100	500	500	500	500
91501	POSTAGE	699	616	750	750	750	750
91601	PRINTING & PUBLICATIONS	-	33	150	250	250	250
92901	MEMBERSHIP FEES & DUES	1,000	-	500	500	500	500
93901	CONTRACTUAL SERVICES	4,573	-	-	-	-	-
94101	OFFICE SUPPLIES	855	429	1,200	1,200	1,200	1,200
94102	FURNITURE & EQUIP < \$10,	204	1,050	-	-	-	-
94201	PRINT SHOP	217	142	250	250	250	250
95101	MED/LAB/XRAY	191	115	500	500	500	500
95202	CONTINUING EDUCATION	660	325	300	500	500	500

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
ENVIRONMENTAL HEALTH (440)							
95901	OTHER SUPPLIES	708	1,541	1,000	8,169	8,169	8,169
95902	FOODHANDLER CLASS SUPPLI	369	185	-	-	-	-
95903	STATE LICENSING PROGRAM	15,098	24,892	22,000	22,000	22,000	22,000
95907	ADMIN.COSTS P/S	-	-	-	37,684	37,684	37,684
95908	ADMIN.COSTS M/S	-	-	-	14,303	14,303	14,303
95910	ADMINISTRATIVE COSTS	47,219	45,380	31,175	-	-	-
	TOTAL MATERIALS & SERVICES	87,704	87,473	70,275	99,706	99,706	99,706
	TOTAL EXPENDITURES	266,260	236,011	371,247	400,977	400,977	400,977

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: HIV PREVENTION (452)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To reduce the transmission of HIV in Lincoln County residents.

WORK PLAN SUMMARY: Develop (for state approval) an annual HIV Prevention Plan and budget. Provide HIV testing and counseling services to identified populations who are at an increased risk of HIV. Provide consultation and education regarding prevention of HIV to Lincoln County residents, medical providers, and community organizations. Work collaboratively with partners to increase effectiveness of outreach efforts regarding HIV prevention. Provide and distribute condoms via HHS service sites and via community partners.

REVENUE AND EXPENDITURE SUMMARY						
	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	12,165	19,422	19,653	12,998	12,998	12,998
Personal Services	6,150	8,990	9,717	4,998	4,998	4,998
Materials & Services	12,007	9,835	9,936	8,000	8,000	8,000
Total Expenditures	18,157	18,825	19,653	12,998	12,998	12,998
Full-Time Positions	0.10	0.10	0.10	0.05	0.05	0.05

EFFECTIVENESS INDICATORS: Numbers of clients served, media publications, speaking engagements, pamphlets distributed, and number of HIV positive speakers in school engagements. Audits by Oregon Health Authority. Other measurable goals met as defined by the local HIV prevention plan.

INTERRELATIONSHIPS: Oregon Health Authority, other agencies, schools, health care providers, and Local HIV Community Planning Committee.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
HIV PREVENTION (452)								
REVENUE								
33554		HIV PREVENTION	12,165	12,604	11,432	-	-	-
39250		TRANSFER FR GENERAL FUND	-	6,818	8,221	12,998	12,998	12,998
TOTAL REVENUE			12,165	19,422	19,653	12,998	12,998	12,998
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90222	0.05	COMM HEALTH NURSE III	3,675	6,214	6,531	3,364	3,364	3,364
	0.05	TOTAL WAGES	3,675	6,214	6,531	3,364	3,364	3,364
BENEFITS & BURDENS								
90801		FICA	274	454	500	257	257	257
90802		401(K) RETIREMENT	404	684	718	370	370	370
90804		HEALTH INSURANCE	756	1,315	1,480	756	756	756
90805		DENTAL INSURANCE	83	137	151	78	78	78
90806		LIFE INSURANCE	4	5	7	4	4	4
90807		LTD INSURANCE	9	13	14	7	7	7
90808		WORKER'S COMPENSATION	448	26	167	86	86	86
90809		UNEMPLOYMENT	486	124	131	67	67	67
90810		PEHP	11	18	18	9	9	9
TOTAL BENEFITS & BURDENS			2,475	2,776	3,186	1,634	1,634	1,634
TOTAL PERSONNEL SERVICES			6,150	8,990	9,717	4,998	4,998	4,998
MATERIALS & SERVICES								
91201		MEALS & LODGING	-	86	-	-	-	-
91501		POSTAGE	1	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	-	75	-	-	-	-
93901		CONTRACTUAL SERVICES	7,928	8,000	8,000	8,000	8,000	8,000
94201		PRINT SHOP	3	8	100	-	-	-
94601		FOOD & CLOTHING	95	70	-	-	-	-
95102		MEDICAL SUPPLIES	775	450	450	-	-	-
95901		OTHER SUPPLIES	675	-	-	-	-	-
95910		ADMINISTRATIVE COSTS	2,530	1,146	1,386	-	-	-
TOTAL MATERIALS & SERVICES			12,007	9,835	9,936	8,000	8,000	8,000
TOTAL EXPENDITURES			18,157	18,825	19,653	12,998	12,998	12,998

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

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

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

	REVENUE AND EXPENDITURE SUMMARY					
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	8,523	25,247	14,799	18,825	18,825	18,825
Personal Services	12,871	22,739	16,503	17,050	17,050	17,050
Materials & Services	7,474	2,629	2,205	1,775	1,775	1,775
Total Expenditures	20,345	25,368	18,708	18,825	18,825	18,825
Full-Time Positions	0.15	0.15	0.30	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.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
IMMUNIZATION ACTION PLAN (457)							
<u>REVENUE</u>							
33558	IMMUN. ACTION PLAN GRANT	8,523	19,587	14,799	14,799	14,799	14,799
39250	TRANSFER FR GENERAL FUND	-	5,660	-	4,026	4,026	4,026
	TOTAL REVENUE	8,523	25,247	14,799	18,825	18,825	18,825
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90222	0.05 COMMUNITY HEALTH NURSE	-	3,106	3,266	3,364	3,364	3,364
90314	0.10 CLINIC ASSISTANT II	2,926	4,276	4,462	4,664	4,664	4,664
90328	0.05 COMMUNITY HEALTH NURSE II	7,397	8,015	2,978	2,970	2,970	2,970
90501	OVERTIME	57	-	-	-	-	-
0.20	TOTAL WAGES	10,380	15,397	10,706	10,998	10,998	10,998
BENEFITS & BURDENS							
90801	FICA	755	1,131	819	841	841	841
90802	401(K) RETIREMENT	1,142	1,694	1,178	1,210	1,210	1,210
90804	HEALTH INSURANCE	(439)	3,696	2,959	3,138	3,138	3,138
90805	DENTAL INSURANCE	(53)	385	302	310	310	310
90806	LIFE INSURANCE	(1)	15	14	14	14	14
90807	LTD INSURANCE	(2)	38	28	28	28	28
90808	WORKER'S COMPENSATION	543	66	274	282	282	282
90809	UNEMPLOYMENT	546	308	214	220	220	220
90810	PEHP	-	9	9	9	9	9
	TOTAL BENEFITS & BURDENS	2,491	7,342	5,797	6,052	6,052	6,052
	TOTAL PERSONNEL SERVICES	12,871	22,739	16,503	17,050	17,050	17,050
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	149	10	-	10	10	10
91201	MEALS & LODGING	154	-	-	-	-	-
91501	POSTAGE	-	4	32	4	4	4
95102	MEDICAL SUPPLIES	-	-	-	-	-	-
95901	OTHER SUPPLIES	-	-	18	282	282	282
95907	ADMIN.COSTS P/S	-	-	-	1,479	1,479	1,479
95910	ADMINISTRATIVE COSTS	7,171	2,615	2,155	-	-	-
	TOTAL MATERIALS & SERVICES	7,474	2,629	2,205	1,775	1,775	1,775
	TOTAL EXPENDITURES	20,345	25,368	18,708	18,825	18,825	18,825

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

DEPARTMENT: NON-PAID HOME VISITS (461)

A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Provide home visits to newborns and home visits to high-risk infants.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	29,473	51,232	31,780	31,780	31,780	31,780
Personal Services	39,701	44,028	54,267	56,194	56,194	56,194
Materials & Services	15,550	4,328	5,236	5,660	5,660	5,660
Total Expenditures	55,251	48,356	59,503	61,854	61,854	61,854
Full-Time Positions	0.60	0.60	0.55	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, Adult and Family Services, WIC, schools, daycare, Good Samaritan Hospital OB department; Pacific Communities Hospital, North Lincoln Hospital, Florence Hospital.

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HEALTH & HUMAN SERVICES - PUBLIC HEALTH FUND (208)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
HOME VISITS - FEDERAL (461)								
REVENUE								
33565		CHILD/ADOLESCENT HLTH FE	29,473	30,233	31,780	31,780	31,780	31,780
39250		TRANSFER FR GENERAL FUND	-	20,999	-	-	-	-
TOTAL REVENUE			29,473	51,232	31,780	31,780	31,780	31,780
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90306	0.20	COMMUNITY HEALTH NURSE I	11,207	11,894	13,308	13,707	13,707	13,707
90312	0.05	OFFICE ASSISTANT II	-	-	2,128	2,128	2,128	2,128
90381	0.30	COMMUNITY HEALTH NURSE I	13,425	16,509	18,540	19,097	19,097	19,097
90385	0.05	COMMUNITY HEALTH NURSE I	1,643	1,923	2,022	2,082	2,082	2,082
0.60		TOTAL WAGES	26,275	30,326	35,998	37,014	37,014	37,014
BENEFITS & BURDENS								
90801		FICA	1,765	2,049	2,754	2,832	2,832	2,832
90802		401(K) RETIREMENT	2,890	3,336	3,960	4,072	4,072	4,072
90804		HEALTH INSURANCE	6,002	6,760	8,878	9,530	9,530	9,530
90805		DENTAL INSURANCE	648	703	907	930	930	930
90806		LIFE INSURANCE	35	34	43	43	43	43
90807		LTD INSURANCE	89	87	85	85	85	85
90808		WORKER'S COMPENSATION	1,058	127	922	948	948	948
90809		UNEMPLOYMENT	939	606	720	740	740	740
TOTAL BENEFITS & BURDENS			13,426	13,702	18,269	19,180	19,180	19,180
TOTAL PERSONNEL SERVICES			39,701	44,028	54,267	56,194	56,194	56,194
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	28	-	443	500	500	500
91102		MOTOR POOL	946	824	604	-	-	-
91201		MEALS & LODGING	-	140	408	604	604	604
91501		POSTAGE	1	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	-	36	-	-	-	-
94101		OFFICE SUPPLIES	-	-	36	-	-	-
95202		CONTINUING EDUCATION	-	-	1,167	1,167	1,167	1,167
95901		OTHER SUPPLIES	524	-	-	211	211	211
95907		ADMIN.COSTS P/S	-	-	-	3,178	3,178	3,178
95910		ADMINISTRATIVE COSTS	14,051	3,328	2,578	-	-	-
TOTAL MATERIALS & SERVICES			15,550	4,328	5,236	5,660	5,660	5,660
TOTAL EXPENDITURES			55,251	48,356	59,503	61,854	61,854	61,854

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

DEPARTMENT: CLEAN WATER (490)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	26,202	29,422	35,004	32,906	32,906	32,906
Personal Services	18,621	18,434	28,362	29,539	29,539	29,539
Materials & Services	11,699	2,984	6,642	3,367	3,367	3,367
Total Expenditures	30,320	21,418	35,004	32,906	32,906	32,906
Full-Time Positions	0.45	0.45	0.30	0.35	0.35	0.35

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

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

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT # FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
WATER QUALITY (490)							
<u>REVENUE</u>							
33527	WATER QUALITY FEDERAL GRANT	10,592	10,592	11,000	11,000	11,000	11,000
33528	SANITARY SURVEY PROGRAM	15,610	18,830	16,000	16,000	16,000	16,000
39250	TRANSFER FR GENERAL FUND	-	-	-	5,906	5,906	5,906
40000	BEGINNING BALANCE	-	-	8,004	-	-	-
	TOTAL REVENUE	26,202	29,422	35,004	32,906	32,906	32,906
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90202 0.05	ENV.HLTH PROGRAM MGR	3,682	3,754	3,997	3,997	3,997	3,997
90313 0.10	SANITARIAN II	4,358	5,027	5,189	5,344	5,344	5,344
90330 0.10	OFFICE ASSISTANT 2	-	-	3,856	4,092	4,092	4,092
90334 0.10	SANITARIAN II	3,302	3,812	5,278	5,434	5,434	5,434
0.35	TOTAL WAGES	11,342	12,593	18,320	18,867	18,867	18,867
BENEFITS & BURDENS							
90801	FICA	824	919	1,401	1,466	1,466	1,466
90802	401(K) RETIREMENT	1,248	1,385	2,015	2,108	2,108	2,108
90804	HEALTH INSURANCE	2,828	2,884	5,179	5,598	5,598	5,598
90805	DENTAL INSURANCE	303	300	529	543	543	543
90806	LIFE INSURANCE	14	11	25	25	25	25
90807	LTD INSURANCE	34	30	49	49	49	49
90808	WORKER'S COMPENSATION	951	51	469	491	491	491
90809	UNEMPLOYMENT	1,068	252	366	383	383	383
90810	PEHP	9	9	9	9	9	9
	TOTAL BENEFITS & BURDENS	7,279	5,841	10,042	10,672	10,672	10,672
	TOTAL PERSONNEL SERVICES	18,621	18,434	28,362	29,539	29,539	29,539
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	48	-	319	319	319	319
91501	POSTAGE	22	31	50	50	50	50
94101	OFFICE SUPPLIES	-	-	-	298	298	298
95901	OTHER SUPPLIES	591	-	3,695	-	-	-
95907	ADMIN.COSTS P/S	-	-	-	2,700	2,700	2,700
95910	ADMINISTRATIVE COSTS	11,038	2,953	2,578	-	-	-
	TOTAL MATERIALS & SERVICES	11,699	2,984	6,642	3,367	3,367	3,367
	TOTAL EXPENDITURES	30,320	21,418	35,004	32,906	32,906	32,906

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
FUND SUMMARY								
DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
REVENUE								
420		CHILD & FAMILY SERVICES	-	1,073,479	1,182,716	1,068,219	1,068,219	1,181,728
422		DD CASE MANAGEMENT	-	680,126	746,017	771,646	771,646	816,869
423		CHRONIC SUPPORT/DAY TREATMENT	-	1,939,445	2,406,615	2,640,677	2,640,677	3,033,716
426		MANAGED CARE PROGRAM	2,224,384	1,465,613	2,265,513	15,000	15,000	15,000
427		CHEMICAL DEPENDENCY	-	533,479	632,199	619,156	619,156	632,384
428		MRDD PASS-THROUGH	-	431,550	935,063	697,891	697,891	722,891
432		PROBLEM GAMBLING TREATMENT	-	-	-	89,724	89,724	89,724
470		OHP CHILDRENS' INITIATIVE	206,967	-	-	-	-	-
TOTAL REVENUE			2,431,351	6,123,692	8,168,123	5,902,313	5,902,313	6,492,312
EXPENDITURES								
420	9.65	CHILD & FAMILY SERVICES	-	1,050,605	1,182,716	1,169,644	1,169,644	1,181,728
422	7.05	DD CASE MANAGEMENT	-	610,027	746,017	771,646	771,646	816,869
423	18.75	CHRONIC SUPPORT/DAY TREATMENT	390	1,846,445	2,406,615	2,702,042	2,702,042	3,033,716
426		MANAGED CARE PROGRAM	1,702,992	1,035,046	2,265,513	15,000	15,000	15,000
427	3.85	CHEMICAL DEPENDENCY	-	569,549	632,199	456,366	456,366	632,384
428		MRDD PASS-THROUGH	-	393,621	935,063	697,891	697,891	722,891
432	1.05	PROBLEM GAMBLING TREATMENT	-	-	-	89,724	89,724	89,724
470		OHP CHILDRENS' INITIATIVE	240,721	-	-	-	-	-
40.35		TOTAL EXPENDITURES	1,944,103	5,505,293	8,168,123	5,902,313	5,902,313	6,492,312
		ENDING BALANCE	487,248	618,399	-	-	-	-
MENTAL HEALTH FUND BY CATEGORY:								
		TOTAL REVENUE	2,431,351	6,123,692	8,168,123	5,902,313	5,902,313	6,492,312
		EXPENDITURES:						
		PERSONNEL SERVICES	154,510	2,907,250	3,318,708	3,623,252	3,623,252	3,623,252
		MATERIALS & SERVICES	1,789,593	2,598,043	4,849,415	2,279,061	2,279,061	2,869,060
		TOTAL APPROPRIATIONS	1,944,103	5,505,293	8,168,123	5,902,313	5,902,313	6,492,312
		UNAPPROPRIATED ENDING BALANCE	-	-	-	-	-	-
		TOTAL FUND	1,944,103	5,505,293	8,168,123	5,902,313	5,902,313	6,492,312

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 adults who have mental health problems. The purpose is to increase and/or maintain their quality of life by providing therapeutic interventions, including medication management and case management. This increases the level of daily functioning and prevents and/or reduces development of severe and persistent mental health illness, school drop-out and the cost to society resulting from mental, emotional and behavioral problems in children, their families and adults.

WORK PLAN SUMMARY: Provide outpatient counseling services to adults; case management services, clinical supervision and on-going quality control service to clinicians. Available services include assessment, medication management, treatment planning, counseling and case management of individual, child and family and adult therapeutic services. Minimize negative impact budgetary changes to services delivery.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	0	1,073,479	1,182,716	1,068,219	1,068,219	1,181,728
Personal Services	0	812,264	827,670	895,446	895,446	895,446
Materials & Services	0	238,341	355,046	274,198	274,198	286,282
Total Expenditures	0	1,050,605	1,182,716	1,169,644	1,169,644	1,181,728
Full-Time Positions	0.00	0.00	10.80	9.65	9.65	9.65

EFFECTIVENESS INDICATORS: Actual count of persons served and of services provided from county and ABHA utilization records and state Client Process Monitoring System (CPMS) reports, quality management reports; number of hospitalizations at or below previous year.

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHILD & FAMILY SERVICES (420)								
REVENUE								
33413		SE22 CHILD SERVICES MHD	-	87,326	90,905	90,905	90,905	121,477
33414		SE 20 ADULT/STATE MH	-	56,131	76,596	35,905	35,905	105,809
33417		SE 25 ADULT/CHILD CRISIS	-	-	-	6,699	6,699	6,699
33489		LA 01 LOCAL ADMINISTRATI	-	10,287	34,199	34,199	34,199	34,199
34514		PRIVATE PAY	-	11,217	12,000	12,000	12,000	12,000
34515		INSURANCE PAYMENTS	-	18,771	32,000	32,000	32,000	32,000
34516		MEDICARE PAYMENTS	-	14,417	15,000	15,000	15,000	15,000
34521		ICTS-CHILDREN'S CAPITA	-	212,230	300,000	300,000	300,000	300,000
34537		MEDICAID OPEN CARD	-	37,484	37,000	37,000	37,000	37,000
34590		MANAGED CARE FEES	-	381,895	379,795	246,988	246,988	246,988
34593		WRAP AROUND FEES	-	-	40,000	40,000	40,000	40,000
36990		MISCELLANEOUS	-	130	5,000	5,000	5,000	5,000
39250		TRANS FROM GENERAL FUND	-	-	49,355	75,000	75,000	75,000
40000		BEGINNING BALANCE	-	243,591	110,866	137,523	137,523	150,556
TOTAL REVENUE			-	1,073,479	1,182,716	1,068,219	1,068,219	1,181,728
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90204	0.20	PSYCHIATRIST	-	26,082	37,476	38,227	38,227	38,227
90214	1.00	CLINIC COORDINATOR	-	72,768	76,475	78,769	78,769	78,769
90215		MH SPECIALIST/ADULT SRV	-	-	-	-	-	-
90223	0.25	MENTAL HEALTH DIV DIRECT	-	-	19,041	19,617	19,617	19,617
90305	0.15	BOOKKEEPER/PAYEE	-	4,622	5,137	5,466	5,466	5,466
90309	1.00	CARE COORDINATOR	-	36,264	39,110	39,254	39,254	39,254
90317	1.00	CLINICAL COUNSELOR II	-	44,352	46,610	48,008	48,008	48,008
90322		OFFICE ASSISTANT II	-	4,377	6,269	-	-	-
90324	1.00	CLINICAL COUNSELOR IV	-	46,851	49,239	50,716	50,716	50,716
90331		OFFICE ASSISTANT II	-	12,572	11,001	-	-	-
90337		MENTAL HEALTH SEC/OA 2	-	32,889	-	-	-	-
90357	1.00	CLINICAL COUNSELOR	-	40,958	57,117	58,830	58,830	58,830
90371		BOOKKEEPER II	-	448	-	-	-	-
90373	0.25	CLINICAL COUNSELOR	-	15,165	15,477	15,478	15,478	15,478
90374	1.00	CLINICAL COUNSELOR	-	23,368	17,631	48,872	48,872	48,872
90380	1.00	CLINICAL COUNSELOR	-	66,192	67,532	67,532	67,532	67,532
90389	1.00	CLINICAL COUNSELOR	-	63,702	16,122	46,528	46,528	46,528
90394		OFFICE ASSISTANT II	-	-	2,066	-	-	-
90395	0.80	NURSE PRACTITIONER	-	79,599	79,381	79,381	79,381	79,381
90401		TEMPORARY EMPLOYEES	-	2,127	9,000	-	-	-
90402		CONSULTANT	-	-	9,000	-	-	-
90501		OVERTIME	-	65	-	-	-	-
9.65 TOTAL WAGES			-	572,401	563,684	596,678	596,678	596,678

LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHILD & FAMILY SERVICES (420)								
BENEFITS & BURDENS								
90801		FICA	-	41,607	43,122	45,646	45,646	45,646
90802		401(K) RETIREMENT	-	62,730	60,025	65,635	65,635	65,635
90804		HEALTH INSURANCE	-	108,242	132,424	147,854	147,854	147,854
90805		DENTAL INSURANCE	-	11,277	13,532	14,958	14,958	14,958
90806		LIFE INSURANCE	-	542	644	695	695	695
90807		LTD INSURANCE	-	1,368	1,262	1,361	1,361	1,361
90808		WORKER'S COMPENSATION	-	2,441	1,442	10,424	10,424	10,424
90809		UNEMPLOYMENT	-	11,448	11,274	11,934	11,934	11,934
90810		PEHP	-	208	261	261	261	261
TOTAL BENFITS & BURDENS			-	239,863	263,986	298,768	298,768	298,768
TOTAL PERSONNEL SERVICES			-	812,264	827,670	895,446	895,446	895,446
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	3,480	3,200	3,200	3,200	3,200
91201		MEALS & LODGING	-	920	1,500	1,000	1,000	1,000
91401		TELEPHONE	-	1,543	2,500	1,000	1,000	1,000
91501		POSTAGE	-	1,455	750	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	-	166	500	500	500	500
92901		MEMBERSHIP FEES & DUES	-	3,201	2,963	1,000	1,000	1,000
93301		MAINTENANCE AGREEMENTS	-	15,267	12,000	12,000	12,000	12,000
93901		CONTRACTUAL SERVICES	-	26,955	40,000	40,000	40,000	40,000
94101		OFFICE SUPPLIES	-	332	500	500	500	500
94102		FURNITURE/EQUIP <\$5000	-	147	-	-	-	-
94201		PRINT SHOP	-	622	1,000	1,000	1,000	1,000
95201		EDUCATION & LIBRARY	-	69	150	150	150	150
95202		CONTINUING EDUCATION	-	480	600	600	600	600
95901		OTHER SUPPLIES	-	313	500	500	500	500
95905		WRAP AROUND SERVICES	-	1,730	1,500	1,500	1,500	1,500
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	28,911	28,911	28,911
95909		PROGRAM RETENTION	-	-	127,779	50,388	50,388	62,472
95910		ADMINISTRATIVE COSTS-PER	-	159,911	159,604	130,949	130,949	130,949
96901		COUNTY INDIRECT COSTS	-	21,750	-	-	-	-
TOTAL MATERIALS & SERVICES			-	238,341	355,046	274,198	274,198	286,282
TOTAL EXPENDITURES			-	1,050,605	1,182,716	1,169,644	1,169,644	1,181,728

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.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	680,126	746,017	771,646	771,646	816,869
Personal Services	0	457,780	510,751	590,355	590,355	590,355
Materials & Services	0	152,247	235,266	181,291	181,291	226,514
Total Expenditures	0	610,027	746,017	771,646	771,646	816,869
Full-Time Positions	0.00	0.00	17.70	7.05	7.05	7.05

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ADOPTED BUDGET
DEVELOPMENTAL DISABILITIES CASE MANAGEMENT (422)								
REVENUE								
33471		DD55 ABUSE INVESTIGATOR	-	-	49,697	49,697	49,697	49,697
33472		DD 49	-	-	702	-	-	-
33479		SE 48 DD CASE MGMT	-	558,668	501,351	483,224	483,224	483,224
33481		SE150 FAMILY SUPPORT SVC	-	18,617	25,135	-	-	-
33489		LA 01 LOCAL ADMIN.	-	-	158,470	158,470	158,470	158,470
36990		MISCELLANEOUS	-	-	1,000	1,000	1,000	1,000
40000		BEGINNING BALANCE	-	102,841	9,662	79,255	79,255	124,478
TOTAL REVENUE			-	680,126	746,017	771,646	771,646	816,869
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90212	1.00	PROGRAM MGR/REHAB SERVIC	-	79,764	83,819	86,334	86,334	86,334
90223	0.25	MENTAL HEALTH DIV DIRECT	-	-	19,041	19,617	19,617	19,617
90322	1.00	OFFICE ASSISTANT II	-	11,198	-	33,861	33,861	33,861
90325	1.00	SERVICE COORDINATOR	-	61,284	62,529	46,067	46,067	46,067
90326	1.00	DEV DISABILITIES COORDIN	-	61,284	62,529	62,529	62,529	62,529
90364	1.00	SERVICE COORDINATOR	-	47,904	50,339	51,849	51,849	51,849
90367	0.80	SERVICE COORDINATOR	-	-	-	31,596	31,596	31,596
90368	1.00	SERVICE COORDINATOR	-	46,189	48,517	49,972	49,972	49,972
90401		BOOKKEEPER/OA II - ON CA	-	3,921	17,179	-	-	-
7.05		TOTAL WAGES	-	311,544	343,953	381,825	381,825	381,825
BENEFITS & BURDENS								
90801		FICA	-	22,974	26,312	29,210	29,210	29,210
90802		401(K) RETIREMENT	-	33,836	37,835	42,001	42,001	42,001
90804		HEALTH INSURANCE	-	73,014	77,679	107,316	107,316	107,316
90805		DENTAL INSURANCE	-	7,615	7,938	10,928	10,928	10,928
90806		LIFE INSURANCE	-	297	378	486	486	486
90807		LTD INSURANCE	-	750	740	952	952	952
90808		WORKER'S COMPENSATION	-	1,340	8,812	9,775	9,775	9,775
90809		UNEMPLOYMENT	-	6,230	6,879	7,637	7,637	7,637
90810		PEHP	-	180	225	225	225	225
TOTAL BENFITS & BURDENS			-	146,236	166,798	208,530	208,530	208,530
TOTAL PERSONNEL SERVICES			-	457,780	510,751	590,355	590,355	590,355
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	12,514	11,000	10,000	10,000	10,000
91201		MEALS & LODGING	-	1,139	500	1,500	1,500	1,500
91401		TELEPHONE	-	896	1,500	1,500	1,500	1,500
91501		POSTAGE	-	1,215	500	500	500	500
91601		PRINTING & PUBLICATIONS	-	-	-	1,000	1,000	1,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
OBJECT	# FTE	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
DEVELOPMENTAL DISABILITIES CASE MANAGEMENT (422)								
92801		PROFESSIONAL SERVICES	-	888	5,000	5,000	5,000	5,000
92901		MEMBERSHIP FEES & DUES	-	-	500	500	500	500
93301		MAINTENANCE AGREEMENTS	-	394	2,000	2,000	2,000	2,000
94101		OFFICE SUPPLIES	-	804	750	1,465	1,465	1,465
94102		FURNITURE/EQUIP <\$5000	-	-	-	1,000	1,000	1,000
94201		PRINT SHOP	-	55	500	500	500	500
95202		CONTINUING EDUCATION	-	50	1,031	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	161	63,468	4,359	4,359	4,359
95904		FAMILY SUPPORT SERVICES	-	30,541	25,135	-	-	-
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	24,213	24,213	24,213
95908		PROGRAM RETENTION	-	-	-	-	-	45,223
95910		ADMINISTRATIVE COSTS-PER	-	88,219	106,382	109,755	109,755	109,755
96601		RENTALS OF SPACE	-	15,371	17,000	16,999	16,999	16,999
		TOTAL MATERIALS & SERVICES	-	152,247	235,266	181,291	181,291	226,514
		TOTAL EXPENDITURES	-	610,027	746,017	771,646	771,646	816,869

LINCOLN COUNTY, OREGON

MENTAL HEALTH FUND (209)

DEPARTMENT: CHRONIC SUPPORT/DAY TREATMENT (423)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To minimize loss of life and hospitalization of adults experiencing a psychiatric crisis; to help adults resolve severe mental health problems and regain or maintain productive citizen status; to help adults with severe and persistent mental illnesses safely remain in the community; to assist persons with severe and persistent mental illness take leadership roles in designing and delivery of services and supports. The program also administers commitment statutes ensuring due process and the least restrictive outcomes for adults alleged to be mentally ill; intervenes, monitors and treats mentally ill adults found guilty of crimes.

WORK PLAN SUMMARY: Provide case management, skills development, individual and group therapy, support and educational opportunities through daily support and educational opportunities through daily structure and support, drop in program and service on consumer's homes and in the community. Provide intensive case management to provide outreach to those at high risk and those who are isolated. Provide residential support to assist clients to regain or maintain highest level of independence possible. Provide triage and intact service, intervention and stabilization services to adolescents and children in crises; commitment investigations and court examinations. Provide opportunities for consumers to take leadership roles in designing service and service delivery within the program. Minimize negative impact of budgetary changes to services delivery.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	1,939,445	2,406,615	2,640,677	2,640,677	3,033,716
Personal Services	0	1,292,285	1,609,738	1,698,401	1,698,401	1,698,401
Materials & Services	390	554,160	796,877	1,003,641	1,003,641	1,335,315
Total Expenditures	390	1,846,445	2,406,615	2,702,042	2,702,042	3,033,716
Full-Time Positions	0.00	0.00	7.00	19.75	19.75	19.75

EFFECTIVENESS INDICATORS: Actual count of persons served and of services provided from County and ABHA utilization records and state Client Processing Monitoring System(CPMS) reports, ABHA and state audit report, and LCHHS internal utilization management reports, quality management reports, number of hospitalizations at or below 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, Accountable Behavioral Health Alliance (ABHA), NAMI, Community Development Corporation, State Office of Housing and Community Development, and residential treatment providers.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (423)								
REVENUE								
33414		SE 20 ADULT MH	-	127,837	162,768	203,459	203,459	599,586
33416		SE24 REGIONAL PSYCH.	-	23,622	23,216	23,216	23,216	23,216
33417		SE25 CRISIS GRANT	-	122,915	133,972	127,273	127,273	127,273
33429		SE30 PSRB	-	56,211	26,467	26,467	26,467	21,174
33489		LA 01 LOCAL ADMIN	-	20,886	69,434	69,434	69,434	69,434
33562		HRSA CIP GRANT	-	-	138,115	-	-	-
34510		PRIVATE PAY	-	21,562	17,000	17,000	17,000	17,000
34511		INSURANCE	-	20,173	30,000	30,000	30,000	30,000
34513		REGIONAL HOSPITAL ALT.	-	8,524	5,375	5,375	5,375	5,375
34515		MEDICARE COST RPT.	-	529	15,000	15,000	15,000	15,000
34516		MEDICARE PAYMENTS	-	102,571	75,000	75,000	75,000	75,000
34517		FEES C& F/PRIVATE PAY	-	68	-	-	-	-
34535		MEDICARE OPEN CARD	-	59,445	71,285	71,285	71,285	71,285
34536		ABHA ONE-TIME PAYMENT	-	-	20,000	230,000	230,000	-
34590		MEDICAID/ABHA	-	1,220,781	1,266,792	1,399,599	1,399,599	1,399,599
34593		WRAP AROUND PAYMENTS	-	-	70,000	70,000	70,000	70,000
34706		JAIL HEALTH BILLINGS	-	-	15,000	15,000	15,000	15,000
36990		MISCELLANEOUS	-	38,768	15,000	15,000	15,000	15,000
39250		TRANS FROM GENERAL FUND	-	-	21,523	78,750	78,750	78,750
40000		BEGINNING BALANCE	-	115,553	230,668	168,819	168,819	401,024
TOTAL REVENUE			-	1,939,445	2,406,615	2,640,677	2,640,677	3,033,716
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90204	0.55	PSYCHIATRIST	-	111,896	103,059	105,124	105,124	105,124
90215	1.00	CRISIS COORDINATOR	-	42,564	67,260	69,465	69,465	69,465
90223	0.25	MENTAL HEALTH DIV DIRECTOR	-	-	19,041	19,617	19,617	19,617
90305	0.70	BOOKKEEPER/PAYEE	-	21,583	23,974	25,506	25,506	25,506
90315	1.00	OFFICE ASSISTANT II	-	34,584	35,287	37,436	37,436	37,436
90318	1.00	MH REGISTERD NURSE	-	32,512	50,747	52,270	52,270	52,270
90322		OFFICE ASSISTANT II	-	15,606	12,538	-	-	-
90336	1.00	CLINICAL COUNSELOR	-	46,224	48,574	50,031	50,031	50,031
90337	1.00	OFFICE ASSISTANT II	-	-	33,912	35,729	35,729	35,729
90341	1.00	VAN DRIVER	-	30,196	32,674	34,495	34,495	34,495
90342		CLINICAL COUNSELOR	-	3,589	-	-	-	-
90344	1.00	CLINICAL COUNSELOR	-	59,976	32,670	49,239	49,239	49,239
90350	1.00	CLINICAL COUNSELOR	-	65,642	67,532	67,532	67,532	67,532
90351	1.00	OFFICE ASSISTANT II	-	32,604	34,260	35,287	35,287	35,287
90352	1.00	CLINICAL COUNSELOR	-	57,005	61,189	52,782	52,782	52,782
90355	1.00	CLINICAL COUNSELOR	-	38,448	37,463	40,235	40,235	40,235
90369	0.80	PSYCH NURSE PRACTITIONER	-	37,111	49,122	78,595	78,595	78,595
90371		BOOKKEEPER II	-	448	-	-	-	-

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (423)								
90372	1.00	CLINICAL COUNSELOR	-	-	52,764	54,234	54,234	54,234
90373	0.25	CLINICAL COUNSELOR	-	15,165	15,478	15,478	15,478	15,478
90379	1.00	CLINICAL COUNSELOR	-	16,234	34,284	35,312	35,312	35,312
90382	1.00	CLINICAL COUNSELOR	-	66,192	67,532	67,532	67,532	67,532
90390	1.00	CLINICAL COUNSELOR	-	66,082	67,532	67,532	67,532	67,532
90391		CLINICAL COUNSELOR	-	374	-	-	-	-
90395	0.20	PSYCH NURSE PRACTITIONER	-	3,851	19,845	19,845	19,845	19,845
90397	1.00	CLINICAL COUNSELOR IV	-	26,404	17,105	48,872	48,872	48,872
90401		TEMPORARY EMPLOYEES	-	41,616	30,000	-	-	-
90402		CONSULTANT	-	-	9,000	-	-	-
90403		PEER SPECIALIST	-	-	16,926	22,584	22,584	22,584
90501		OVERTIME	-	3,511	-	-	-	-
90502		ON CALL CRISIS	-	28,978	35,000	40,000	40,000	40,000
	18.75	TOTAL WAGES	-	898,395	1,074,768	1,124,732	1,124,732	1,124,732
BENEFITS & BURDENS								
90801		FICA	-	63,935	80,925	86,042	86,042	86,042
90802		401(K) RETIREMENT	-	90,657	115,517	116,836	116,836	116,836
90804		HEALTH INSURANCE	-	192,834	259,670	296,307	296,307	296,307
90805		DENTAL INSURANCE	-	20,124	26,536	29,063	29,063	29,063
90806		LIFE INSURANCE	-	909	1,264	1,350	1,350	1,350
90807		LTD INSURANCE	-	2,206	2,475	2,644	2,644	2,644
90808		WORKER'S COMPENSATION	-	5,019	27,102	18,608	18,608	18,608
90809		UNEMPLOYMENT	-	17,934	21,157	22,495	22,495	22,495
90810		PEHP	-	272	324	324	324	324
		TOTAL BENFITS & BURDENS	-	393,890	534,970	573,669	573,669	573,669
		TOTAL PERSONNEL SERVICES	-	1,292,285	1,609,738	1,698,401	1,698,401	1,698,401
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	7,143	10,000	10,000	10,000	10,000
91102		MOTOR POOL	-	29,732	35,300	35,300	35,300	35,300
91201		MEALS & LODGING	-	1,227	2,942	2,942	2,942	2,942
91401		TELEPHONE	-	18,419	28,545	28,545	28,545	28,545
91501		POSTAGE	-	1,181	1,500	1,500	1,500	1,500
91601		PRINTING & PUBLICATIONS	-	485	3,000	3,000	3,000	3,000
92001		UTILITIES	-	-	-	-	-	-
92004		RECYCLING/HAZARDOUS WAST	-	1,366	1,500	1,500	1,500	1,500
92801		PROFESSIONAL SERVICES	-	8,990	20,000	20,000	20,000	20,000
92901		MEMBERSHIP FEES & DUES	-	7,224	10,000	10,000	10,000	10,000
93301		MAINTENANCE AGREEMENTS	-	33,720	38,000	36,000	36,000	36,000
93901		CONTRACTUAL SERVICES	30	20,244	20,000	20,000	20,000	147,600
94101		OFFICE SUPPLIES	-	2,683	2,200	2,200	2,200	2,200
94102		FURNITURE/EQUIP <\$5000	-	6,384	-	-	-	-

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)							
OBJECT	# FTE	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2012-13
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (423)							
94201		PRINT SHOP	-	2,696	4,000	4,000	4,000
94601		FOOD & CLOTHING	-	10,484	10,000	10,000	10,000
95101		MED/LAB/XRAY	-	257	1,500	1,500	1,500
95102		MEDICAL SUPPLIES	-	21,774	5,000	5,000	5,000
95202		CONTINUING EDUCATION	-	823	17,000	15,000	15,000
95901		OTHER SUPPLIES	-	831	1,300	1,300	1,300
95902		PROGRAM DEVELOPMENT	-	-	138,115	335,437	335,437
95903		PEER COUNSELING	-	4,727	5,000	-	-
95905		CLIENT SERVICES	360	1,425	3,000	3,000	3,000
95906		HOSPITAL ALTERNATIVES	-	2,595	26,540	5,000	5,000
95907		ADMINISTRATIVE COSTS-M&S	-	-	-	59,325	59,325
95908		PROGRAM RETENTION	-	-	128,452	-	-
95909		INVESTIGATIONS	-	1,800	3,000	3,000	3,000
95910		ADMINISTRATIVE COSTS-PER	-	201,503	159,602	268,711	268,711
96301		PROPERTY/LIABILITY INSUR	-	3,436	3,400	3,400	3,400
96601		RENTALS OF SPACE	-	118,011	117,981	117,981	117,981
96901		COUNTY INDIRECT COSTS	-	45,000	-	-	-
		TOTAL MATERIALS & SERVICES	390	554,160	796,877	1,003,641	1,003,641
		TOTAL EXPENDITURES	390	1,846,445	2,406,615	2,702,042	3,033,716

LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)
DEPARTMENT: OREGON HEALTH PLAN MANAGED CARE (426)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To bring mental health services to Oregon Health Plan enrollees in a pre-paid capitated system as part of a five (5) county Section 190 organization covering Crook, Benton, Jefferson, Deschutes, and Lincoln counties.

WORK PLAN SUMMARY: Develop policies, procedures, and service capacity.

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	2,224,384	1,465,613	2,265,513	15,000	15,000	15,000
Materials and Services	1,702,992	1,035,046	2,265,513	15,000	15,000	15,000
Total Expenditures	1,702,992	1,035,046	2,265,513	15,000	15,000	15,000

EFFECTIVENESS INDICATORS: Total number of persons served and services provided, waiting list, client satisfaction surveys, number of hospitalizations at or below previous year, reduced length of stay in hospitals, and reduced total number of days used.

INTERRELATIONSHIPS: Services to Children and Families, Adult and Family Services, Mental Health Division, Vocational Rehab Services, Senior and Disabled Services, and Accountable Behavioral Health Alliance.

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
MANAGED CARE PROGRAM (426)							
<u>REVENUE</u>							
33405	MANAGED CARE/STATE OF OR	1,692,458	1,020,183	1,646,587	-	-	-
33488	ONE TIME	358,000	-	-	-	-	-
33489	CHILDREN'S CAPITATION	-	-	603,926	-	-	-
34518	INSURANCE PMTS	1,370	-	-	5,000	5,000	5,000
34537	ABHA MEDICARE	871	-	5,000	-	-	-
36175	INTEREST EARNINGS	2,311	4,101	5,000	5,000	5,000	5,000
36990	MISCELLANEOUS REVENUES	30,630	4,079	5,000	5,000	5,000	5,000
40000	BEGINNING BALANCE - ICTS	138,744	380,160	-	-	-	-
40010	BEGINNING BALANCE	-	57,090	-	-	-	-
	TOTAL REVENUE	2,224,384	1,465,613	2,265,513	15,000	15,000	15,000
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91501	POSTAGE	-	8	-	-	-	-
92806	CLINIC HEALTH SERVICES	1,696,362	1,024,143	2,250,513	-	-	-
92901	MEMBERSHIP FEES & DUES	4,079	4,079	5,000	5,000	5,000	5,000
93901	CONTRACTURAL SERVICES	-	3,030	-	-	-	-
94101	OFFICE SUPPLIES	-	26	-	-	-	-
94601	FOOD & CLOTHING	-	29	-	-	-	-
95901	OTHER SUPPLIES	170	-	-	-	-	-
95904	PEO PREVENTION	-	-	5,000	5,000	5,000	5,000
95905	WRAP AROUND SERVICES	2,381	3,731	-	-	-	-
95906	PEO SUPPLIES	-	-	5,000	5,000	5,000	5,000
	TOTAL MATERIALS & SERVICES	1,702,992	1,035,046	2,265,513	15,000	15,000	15,000
	TOTAL EXPENDITURES	1,702,992	1,035,046	2,265,513	15,000	15,000	15,000

LINCOLN COUNTY, OREGON

MENTAL HEALTH FUND (209)

DEPARTMENT: MENTAL HEALTH –CHEMICAL DEPENDENCY (427)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To reduce the loss of life, health, economic productivity and public safety consequences to adolescents, adults, families, and the community because of alcohol and other drug abuse by assisting individuals and families with the recovery process.

WORK PLAN SUMMARY: Provide outpatient alcohol & substance abuse treatment and prevention services to adolescents and adults and their families. Outpatient treatment services include: evaluation, intervention, treatment planning, individual and group therapy, family therapy, medication monitoring, coordination with mental health services, schools, other agencies, and referral.

REVENUE AND EXPENDITURE SUMMARY

	Actual 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	0	533,479	632,199	619,156	619,156	632,384
Personal Services	0	344,921	370,549	358,956	358,956	358,956
Materials & Services	0	224,628	261,650	97,410	97,410	273,428
Total Expenditures	0	569,549	632,199	456,366	456,366	632,384
Full-Time Positions	0.00	0.00	4.75	3.85	3.85	3.85

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, quality management reports.

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

LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHEMICAL DEPENDENCY (427)								
REVENUE								
33153		COURT ASSESSMENT-ALCOHOL	-	15,821	20,638	20,638	20,638	20,638
33446		LOCAL LIQUOR TAX	-	37,813	39,638	39,638	39,638	39,638
33459		SE 65 DRUG OP/STATE MH	-	163,404	159,158	226,312	226,312	239,540
34516		PRIVATE PAY	-	12,607	11,829	11,829	11,829	11,829
34517		INSURANCE PAYMENTS	-	27,640	24,546	24,546	24,546	24,546
34520		AFS CONTRACT A&D CLINICI	-	22,576	2,052	-	-	-
34534		MEDICAID OPEN CARD	-	132,083	294,993	294,993	294,993	294,993
34593		MEDICAID WRAP AROUND PYM	-	13,489	-	-	-	-
36990		MISCELLANEOUS	-	-	1,200	1,200	1,200	1,200
39250		TRANS FR GENERAL FUND	-	-	78,145	-	-	-
40000		BEGINNING BALANCE	-	108,046	-	-	-	-
TOTAL REVENUE			-	533,479	632,199	619,156	619,156	632,384
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90206	1.00	ATOD CLINIC COORDINATOR	-	69,948	47,082	67,274	67,274	67,274
90223	0.20	MENTAL HEALTH DIV DIRECT	-	-	19,041	15,694	15,694	15,694
90305	0.15	BOOKKEEPER/PAYEE	-	4,622	5,293	5,466	5,466	5,466
90310	1.00	CLINICAL COUNSELOR	-	51,420	54,574	56,211	56,211	56,211
90322		MENTAL HEALTH SECRETARY	-	1,094	3,134	-	-	-
90331		OFFICE ASSISTANT II	-	13,076	18,890	-	-	-
90343	1.00	CLINICAL COUNSELOR	-	60,684	61,910	61,910	61,910	61,910
90371		BOOKKEEPER II	-	448	-	-	-	-
90373	0.50	CLINICAL COUNSELOR IV	-	30,353	30,955	30,955	30,955	30,955
90376		CLINICAL COUNSELOR III	-	3,543	-	-	-	-
90394		OFFICE ASSISTANT II	-	-	2,066	-	-	-
3.85		TOTAL WAGES	-	235,188	242,945	237,510	237,510	237,510
BENEFITS & BURDENS								
90801		FICA	-	17,479	18,585	18,170	18,170	18,170
90802		401(K) RETIREMENT	-	25,871	26,724	26,126	26,126	26,126
90804		HEALTH INSURANCE	-	54,069	63,623	61,776	61,776	61,776
90805		DENTAL INSURANCE	-	5,636	6,502	5,968	5,968	5,968
90806		LIFE INSURANCE	-	229	310	277	277	277
90807		LTD INSURANCE	-	577	606	543	543	543
90808		WORKER'S COMPENSATION	-	996	6,224	3,620	3,620	3,620
90809		UNEMPLOYMENT	-	4,704	4,859	4,750	4,750	4,750
90810		PEHP	-	172	171	216	216	216
TOTAL BENFITS & BURDENS			-	109,733	127,604	121,446	121,446	121,446
TOTAL PERSONNEL SERVICES			-	344,921	370,549	358,956	358,956	358,956

LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
CHEMICAL DEPENDENCY (427)								
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	2,444	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	-	940	1,000	1,000	1,000	1,000
91401		TELEPHONE	-	498	1,500	1,500	1,500	1,500
91501		POSTAGE	-	84	150	150	150	150
91601		PRINTING & PUBLICATIONS	-	217	200	200	200	200
92901		MEMBERSHIP FEES & DUES	-	130	150	150	150	150
93301		MAINTENANCE AGREEMENTS	-	-	5,000	5,000	5,000	5,000
93302		STATE SETTLEMENT	-	43,554	-	-	-	-
93901		CONTRACTUAL SERVICES	-	1,313	1,872	1,872	1,872	1,872
94101		OFFICE SUPPLIES	-	90	500	500	500	500
94102		FURNITURE/EQUIP <\$5000	-	86	-	-	-	-
94201		PRINT SHOP	-	110	250	250	250	250
95101		MED/LAB/XRAY	-	3,405	3,814	3,814	3,814	3,814
95102		MEDICAL SUPPLIES	-	938	2,000	2,000	2,000	2,000
95201		EDUCATION & LIBRARY	-	321	1,000	1,000	1,000	1,000
95202		CONTINUING EDUCATION	-	395	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	96	250	250	250	250
95902		CLIENT FLEX	-	5,658	5,000	2,000	2,000	2,000
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	12,032	12,032	12,032
95908		PROGRAM RETENTION	-	-	76,362	8,193	8,193	184,211
95910		ADMINISTRATIVE COSTS-PER	-	156,099	159,602	54,499	54,499	54,499
96901		COUNTY INDIRECT COSTS	-	8,250	-	-	-	-
TOTAL MATERIALS & SERVICES			-	224,628	261,650	97,410	97,410	273,428
TOTAL EXPENDITURES			-	569,549	632,199	456,366	456,366	632,384

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 <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	431,550	935,063	697,891	697,891	722,891
Materials & Services	0	393,621	935,063	697,891	697,891	722,891
Total Expenditures	0	393,621	935,063	697,891	697,891	722,891

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

INTERRELATIONSHIPS: Oregon Mental Health Division, subcontractors.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
MRDD PASS-THROUGH (428)							
<u>REVENUE</u>							
33405	RENT SUBSIDY	-	-	-	6,566	6,566	6,566
33409	RENT RENEW	-	22,800	15,029	-	-	-
33410	SE 56 STATE RENT SUBSIDY	-	10,569	23,311	-	-	-
33411	RESIDENTIAL - BENTON	-	37,830	71,892	-	-	-
33452	CONTINUUM OF CARE-SET AM	-	62,906	67,154	67,154	67,154	67,154
33454	DETOX/SC&F STATE GRANT	-	46,766	40,080	-	-	-
33455	DETOX HOUSING AWARD	-	43,152	43,152	-	-	-
33457	COMP IN-HOME SUPPORT	-	81,929	142,576	142,576	142,576	142,576
33481	SE 53 TRANSPORTATION	-	31,096	35,274	-	-	-
33492	RECONNECTING YOUTH	-	89,396	60,000	45,000	45,000	70,000
33493	BENTON RENT SUBSIDY	-	5,106	436,595	436,595	436,595	436,595
TOTAL REVENUE		-	431,550	935,063	697,891	697,891	722,891
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	-	7,640	-	6,566	6,566	6,566
93902	DD CLIENTS IN-HOME CARE	-	81,929	142,576	142,576	142,576	142,576
93904	SE 53 TRANSPORTATION	-	34,012	35,274	-	-	-
93907	CONTINUUM OF CARE/DETOX	-	62,906	67,154	67,154	67,154	67,154
93911	RENT RENEW	-	30,237	15,029	-	-	-
93915	RECONNECTING YOUTH	-	89,396	45,000	45,000	45,000	70,000
93919	SE 56/RENT SUBSIDIES	-	4,264	23,311	-	-	-
93921	SCF/DETOX	-	40,085	40,080	-	-	-
93923	DETOX HOUSING GRANT	-	43,152	43,152	-	-	-
93924	SPECIAL PROJECTS - RENEW	-	-	15,000	-	-	-
93930	RESIDENTIAL/BENTON	-	-	71,892	-	-	-
93932	BENTON RENT SUBSIDY	-	-	436,595	436,595	436,595	436,595
TOTAL MATERIALS & SERVICES		-	393,621	935,063	697,891	697,891	722,891
TOTAL EXPENDITURES		-	393,621	935,063	697,891	697,891	722,891

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

OBJECTIVE: To reduce the loss of life, health, economic productivity, and public safety consequences to individuals, their families and the community caused by compulsive gambling by assisting individuals and families with the recovery process.

WORK PLAN SUMMARY: Provide outpatient treatment to compulsive gambler dependent adult or adolescent individuals. Outpatient treatment services include: evaluation, intervention, treatment planning, individual therapy, group therapy, family therapy, medication monitoring, coordination with mental health services, employers schools, other agencies and referral.

	REVENUE AND EXPENDITURE SUMMARY					
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	0	0	0	89,724	89,724	89,724
Personal Services	0	0	0	80,094	80,094	80,094
Materials & Services	0	0	0	9,630	9,630	9,630
Total Expenditures	0	0	0	89,724	89,724	89,724
Full-Time Positions	0.00	0.00	0.00	1.05	1.05	1.05

EFFECTIVENESS INDICATORS: Actual count of persons services from county information systems database and the State of Oregon Client Process Monitoring System (CPMS) reports.

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.

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PROBLEM GAMBLING TREATMENT (432)								
REVENUE								
33153		SE 80 - GAMBLING	-	-	-	67,500	67,500	67,500
33493		SE 83 -GAMBLING ENHANCEMENT	-	-	-	22,224	22,224	22,224
TOTAL REVENUE			-	-	-	89,724	89,724	89,724
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90223	0.05	MENTAL HEALTH DIV DIRECT	-	-	-	3,923	3,923	3,923
90321	1.00	CLINICAL COUNSELOR IV	-	-	-	46,068	46,068	46,068
	1.05	TOTAL WAGES	-	-	-	49,991	49,991	49,991
BENEFITS & BURDENS								
90801		FICA	-	-	-	3,824	3,824	3,824
90802		401(K) RETIREMENT	-	-	-	5,499	5,499	5,499
90804		HEALTH INSURANCE	-	-	-	16,639	16,639	16,639
90805		DENTAL INSURANCE	-	-	-	1,628	1,628	1,628
90806		LIFE INSURANCE	-	-	-	76	76	76
90807		LTD INSURANCE	-	-	-	148	148	148
90808		WORKER'S COMPENSATION	-	-	-	1,280	1,280	1,280
90809		UNEMPLOYMENT	-	-	-	1,000	1,000	1,000
90810		PEHP	-	-	-	9	9	9
TOTAL BENFITS & BURDENS			-	-	-	30,103	30,103	30,103
TOTAL PERSONNEL SERVICES			-	-	-	80,094	80,094	80,094
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	-	1,000	1,000	1,000
91201		MEALS & LODGING	-	-	-	500	500	500
91501		POSTAGE	-	-	-	250	250	250
91601		PRINTING & PUBLICATIONS	-	-	-	250	250	250
94101		OFFICE SUPPLIES	-	-	-	250	250	250
94201		PRINT SHOP	-	-	-	250	250	250
95201		EDUCATION & LIBRARY	-	-	-	500	500	500
95202		CONTINUING EDUCATION	-	-	-	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	-	-	500	500	500
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	3,509	3,509	3,509
95910		ADMINISTRATIVE COSTS-PER	-	-	-	1,621	1,621	1,621
TOTAL MATERIALS & SERVICES			-	-	-	9,630	9,630	9,630
TOTAL EXPENDITURES			-	-	-	89,724	89,724	89,724

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COMMUNITY HEALTH CENTERS FUND (216)

FUND SUMMARY

DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>								
701		PRIMARY CARE HEALTH CENTERS	1,821,356	1,850,616	1,740,457	1,634,364	1,634,364	1,634,364
702		SCHOOL-BASED HEALTH CENTERS	540,171	668,286	1,264,874	1,196,672	1,196,672	1,196,672
704		FAMILY PLANNING	-	-	381,413	428,383	428,383	428,383
706		VA CONTRACT	-	-	-	282,750	282,750	282,750
		TOTAL REVENUE	2,361,527	2,518,902	3,386,744	3,542,169	3,542,169	3,542,169
<u>EXPENDITURES</u>								
701	8.79	PRIMARY CARE HEALTH CENTERS	1,541,878	1,639,046	1,195,109	1,142,651	1,142,651	1,142,651
702	3.87	SCHOOL-BASED HEALTH CENTERS	370,341	357,007	1,012,954	1,002,151	1,002,151	1,002,151
704	5.52	FAMILY PLANNING	-	-	902,376	781,019	781,019	781,019
706	2.75	VA CONTRACT	-	-	-	302,486	302,486	302,486
		CONTINGENCY	-	-	276,305	313,862	313,862	313,862
20.93		TOTAL EXPENDITURES	1,912,219	1,996,053	3,386,744	3,542,169	3,542,169	3,542,169
		ENDING BALANCE	449,308	522,849	-	-	-	-
<u>COMMUNITY HEALTH CENTERS FUND BY CATEGORY:</u>								
		REVENUE	2,361,527	2,518,902	3,386,744	3,542,169	3,542,169	3,542,169
		EXPENDITURES:						
		PERSONNEL SERVICES	1,274,344	1,392,927	1,938,426	1,759,852	1,759,852	1,759,852
		MATERIALS & SERVICES	637,875	603,126	1,172,013	1,468,455	1,468,455	1,468,455
		CONTINGENCY	-	-	276,305	313,862	313,862	313,862
		TOTAL APPROPRIATIONS	1,912,219	1,996,053	3,386,744	3,542,169	3,542,169	3,542,169
		ENDING BALANCE	449,308	522,849	-	-	-	-
		TOTAL FUND	2,361,527	2,518,902	3,386,744	3,542,169	3,542,169	3,542,169

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	1,821,356	1,850,616	1,740,457	1,634,364	1,634,364	1,634,364
Personal Services	949,407	1,072,298	846,390	690,207	690,207	690,207
Materials and Services	592,471	566,748	348,719	452,444	452,444	452,444
Contingency	0	0	142,799	252,360	252,360	252,360
Total Expenditures	1,541,878	1,639,046	1,337,908	1,395,011	1,395,011	1,395,011
Full-Time Positions	18.88	18.88	13.96	8.79	8.79	8.79

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.

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COMMUNITY HEALTH CENTERS FUND (216)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PRIMARY CARE HEALTH CENTERS (701)								
REVENUE								
33411		SOCIAL ACCOUNTABILITY/SP	2,500	-	-	-	-	-
33540		FAMILY PLANNING/CFDA 93.	67,174	56,634	-	-	-	-
33560		FEDERAL QUALIFIED HLTH C	508,688	565,062	586,853	586,853	586,853	586,853
33561		HRS CIP GRANT	88,139	37,172	-	-	-	-
33562		HRSA AARA GRANT	63,396	83,463	-	-	-	-
33585		OREGON MOTHERS CARE/OHD	5,561	9,078	6,533	6,533	6,533	6,533
33591		VA CONTRACT	-	124,791	250,000	-	-	-
33592		MEANINGFUL USE PAYMENTS	-	-	90,000	63,375	63,375	63,375
34515		MEDICARE COST SETTLEMENT	9,760	6,489	50,000	50,000	50,000	50,000
34516		FEES/MEDICAID	328,910	163,164	150,000	150,000	150,000	150,000
34517		FEES/MEDICARE	54,809	108,614	108,614	108,614	108,614	108,614
34518		FP MEDICAID	66,671	34,291	-	-	-	-
34519		FP FPEP	154,512	129,596	-	-	-	-
34520		FP INSURANCE	20,042	48,514	-	-	-	-
34521		FP PRIVATE PAY	10,780	11,577	-	-	-	-
34535		FEES/PRIVATE PAY	89,117	85,635	85,635	85,635	85,635	85,635
34536		FEES/INSURANCE	60,061	131,500	131,500	131,500	131,500	131,500
34593		MEDICAID WRAP AROUND	-	50,260	150,000	150,000	150,000	150,000
36175		INTEREST EARNINGS	(196)	1,675	1,548	1,548	1,548	1,548
36990		MISCELLANEOUS	190,903	5,511	5,000	5,000	5,000	5,000
39250		TRANSFER FROM GENERAL FU	100,529	98,795	-	-	-	-
40000		BEGINNING BALANCE	-	98,795	124,774	295,306	295,306	295,306
TOTAL REVENUE			1,821,356	1,850,616	1,740,457	1,634,364	1,634,364	1,634,364
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201		ADMIN ASSISTANT	-	-	1,985	-	-	-
90205		FINANCIAL ADMIN. ASSISTA	-	9,371	4,545	-	-	-
90208		EXECUTIVE DIRECTOR	17,576	18,325	13,147	-	-	-
90211		GRANT ADMINISTRATOR	5,143	-	-	-	-	-
90213	0.50	DIVISION DIRECTOR	-	57,149	36,972	38,663	38,663	38,663
90220	0.20	MEDICAL DIRECTOR	10,639	56,932	18,183	18,547	18,547	18,547
90221	0.60	CLINIC COORDINATOR	64,317	71,640	44,355	47,261	47,261	47,261
90228		SUPPORT SUPERVISOR	-	3,234	4,801	-	-	-
90229		BILLING SUPERVISOR	-	2,675	5,411	-	-	-
90234		QM/UM COORDINATOR	-	-	3,363	-	-	-
90242		BOOKKEEPER I	2,077	-	-	-	-	-
90245		ADMINISTRATIVE ASSISTANT	-	-	799	-	-	-
90252	0.55	ADMINISTRATIVE ASSISTANT	31,352	28,343	11,297	11,668	11,668	11,668
90265		FAMILY MEDICAL DOCTOR	69,418	26,266	41,139	-	-	-
90271		ADMINISTRATIVE ASSISTANT	-	12,875	5,443	-	-	-
90275		BUDGET ANALYST	-	14,039	5,133	-	-	-
90303		BOOKKEEPER II	-	-	4,819	-	-	-
90304		LEAD OFFICE ASSISTANT	-	4,874	-	-	-	-
90311	0.80	CLINIC ASSISTANT II	-	-	19,055	29,688	29,688	29,688

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COMMUNITY HEALTH CENTERS FUND (216)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PRIMARY CARE HEALTH CENTERS (701)								
90319		LEAD BOOKKEEPER	10,592	3,538	-	-	-	-
90322		OA 2 MENTAL HEALTH SECRE	-	1,094	3,358	-	-	-
90323		BOOKKEEPER II	8,064	-	-	-	-	-
90327		BOOKKEEPER I	123	-	3,996	-	-	-
90329	0.15	COMMUNITY HEALTH NURSE	25,583	42,882	20,491	7,821	7,821	7,821
90331	0.63	OFFICE ASSISTANT II	30,518	33,009	11,987	20,048	20,048	20,048
90335	0.15	CLINIC ASSISTANT II	37,621	42,721	28,529	6,996	6,996	6,996
90338	0.10	COMMUNITY HEALTH NURSE	-	-	-	6,589	6,589	6,589
90339		CLINIC ASSISTANT	766	-	-	-	-	-
90345	0.15	CLINIC ASSISTANT II	704	-	6,860	5,496	5,496	5,496
90348	0.45	FAMILY NURSE PRACTITIONER	-	25,297	42,797	38,421	38,421	38,421
90351		OFFICE ASSISTANT II	207	-	-	-	-	-
90353	0.80	OFFICE ASSISTANT II	-	-	-	28,230	28,230	28,230
90356		OFFICE ASSISTANT	151	-	-	-	-	-
90358	0.45	FAMILY NURSE PRACTITIONE	9	-	38,141	44,210	44,210	44,210
90360		CLINIC ASST. 2	-	-	-	-	-	-
90361	0.63	CLINIC ASST II	3,431	34,530	22,302	22,971	22,971	22,971
90363	0.63	BOOKKEEPER I	31,868	19,305	20,701	21,322	21,322	21,322
90366		FAMILY NURSE PRACTITIONER	10,103	-	-	-	-	-
90367		OUTREACH WORKER	32,810	-	-	-	-	-
90369	0.15	CLINICAL ASSISTANT II	-	-	-	5,675	5,675	5,675
90371		BOOKKEEPER II	-	627	3,756	-	-	-
90375	0.25	COMMUNITY HEALTH NURSE	-	-	11,993	13,427	13,427	13,427
90377	0.25	NURSE PRACTITIONER	54,277	72,951	12,772	24,561	24,561	24,561
90384		SUPPLY CLERK	16,582	11,351	5,037	-	-	-
90387		NURSE PRACTITIONER	16,703	-	-	-	-	-
90392	0.05	OFFICE ASSISTANT II	29,970	33,576	22,231	1,817	1,817	1,817
90398	0.60	CLINIC ASSISTANT II	42,243	45,145	23,301	22,200	22,200	22,200
90399	0.70	COMMUNITY HEALTH NURSE II	25,212	51,354	20,491	36,499	36,499	36,499
90401		TEMPORARY EMPLOYEES	90,616	-	6,300	-	-	-
90501		OVERTIME	8,825	7,965	7,560	7,000	7,000	7,000
	8.79	TOTAL WAGES	677,500	731,068	533,050	459,110	459,110	459,110
BENEFITS & BURDENS								
90801		FICA	50,011	53,486	40,778	35,122	35,122	35,122
90802		401(K) RETIREMENT	64,548	80,276	57,111	50,502	50,502	50,502
90804		HEALTH INSURANCE	122,629	169,153	170,984	111,519	111,519	111,519
90805		DENTAL INSURANCE	13,654	17,665	16,632	11,145	11,145	11,145
90806		LIFE INSURANCE	644	705	832	518	518	518
90807		LTD INSURANCE	1,635	1,813	1,629	1,014	1,014	1,014
90808		WORKER'S COMPENSATION	9,655	3,186	13,657	11,762	11,762	11,762
90809		UNEMPLOYMENT	8,377	13,918	10,661	9,182	9,182	9,182
90810		PEHP	754	1,028	1,056	333	333	333
		TOTAL BENEFITS & BURDENS	271,907	341,230	313,340	231,097	231,097	231,097
		TOTAL PERSONNEL SERVICES	949,407	1,072,298	846,390	690,207	690,207	690,207

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COMMUNITY HEALTH CENTERS FUND (216)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PRIMARY CARE HEALTH CENTERS (701)								
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	704	1,026	3,780	3,000	3,000	3,000
91201		MEALS & LODGING	1,290	1,743	3,150	2,000	2,000	2,000
91401		TELEPHONE	27,962	28,819	45,000	35,100	35,100	35,100
91501		POSTAGE	2,021	3,187	3,000	2,340	2,340	2,340
91601		PRINTING & PUBLICATIONS	2,209	1,313	1,800	1,800	1,800	1,800
92001		UTILITIES	3,118	18,794	5,040	3,931	3,931	3,931
92801		AUDIT SERVICES	286	-	332	332	332	332
92802		PROFESSIONAL SERVICES	12,052	27,313	15,000	15,000	15,000	15,000
92901		MEMBERSHIP FEES & DUES	14,156	5,456	3,150	3,150	3,150	3,150
93301		MAINTENANCE AGREEMENTS	54,620	36,939	37,800	37,145	37,145	37,145
93901		CONTRACTUAL SERVICES	219,217	224,467	75,000	50,000	50,000	50,000
94101		OFFICE SUPPLIES	2,705	2,658	5,040	3,931	3,931	3,931
94102		FURNITURE & EQUIP. UNDER	45,267	17,787	15,000	28,725	28,725	28,725
94201		PRINT SHOP	2,666	3,839	2,205	2,205	2,205	2,205
94601		FOOD & CLOTHING	214	177	630	630	630	630
95101		MED/LAB/XRAY	14,950	18,560	9,450	9,450	9,450	9,450
95102		MEDICAL SUPPLIES	28,817	17,886	22,000	15,750	15,750	15,750
95103		FP SUPPLIES	64,650	53,949	-	-	-	-
95104		DENTAL SERVICES	-	-	-	17,577	17,577	17,577
95105		PHARMACY	292	-	630	630	630	630
95201		EDUCATION & LIBRARY	1,671	1,169	945	945	945	945
95202		CONTINUING EDUCATION	345	674	5,040	5,040	5,040	5,040
95901		OTHER SUPPLIES	2,637	2,522	3,150	2,294	2,294	2,294
95904		PROGRAM DEVELOPMENT	-	-	-	21,310	21,310	21,310
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	28,595	28,595	28,595
95910		ADMINISTRATIVE COSTS-PER	-	-	28,434	112,312	112,312	112,312
96301		PROPERTY/LIABILITY INSUR	-	4,987	3,143	2,452	2,452	2,452
96601		RENTALS OF SPACE	90,622	93,483	60,000	46,800	46,800	46,800
96606		FQHC ADJUSTMENT	-	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	592,471	566,748	348,719	452,444	452,444	452,444
		TOTAL EXPENDITURES	1,541,878	1,639,046	1,195,109	1,142,651	1,142,651	1,142,651
99501		CONTINGENCY	-	-	142,799	252,360	252,360	252,360

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 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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	540,170	668,286	1,264,874	1,196,672	1,196,672	1,196,672
Personal Services	324,937	320,629	431,831	367,274	367,274	367,274
Materials and Services	45,404	36,378	581,123	634,877	634,877	634,877
Contingency	0	0	133,506	61,502	61,502	61,502
Total Expenditures	370,341	357,007	1,146,460	1,063,653	1,063,653	1,063,653
Full-Time Positions	5.03	5.03	5.97	3.87	3.87	3.87

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 fund granting agencies or bodies.

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COMMUNITY HEALTH CENTERS FUND (216)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>SCHOOL-BASED HEALTH CENTERS (702)</i>								
<u>REVENUE</u>								
33410		SCHOOL INTEGRATION/LCSD	-	48,627	57,249	-	-	-
33411		SOCIAL ACCOUNTABILITY/SP	3,800	3,700	-	-	-	-
33520		STARS/OHD	5,000	-	-	-	-	-
33523		CORE GRANT	7,577	-	-	-	-	-
33540		FAMILY PLANNING	8,453	15,060	-	-	-	-
33560		FEDERAL QUALIFIED HLTH C	192,030	138,126	165,523	165,523	165,523	165,523
33571		SBHC CONSTRUCTION GRANT	-	-	500,000	500,000	500,000	500,000
33590		SCHOOL BASED CLINICS/OHD	164,050	181,468	164,000	164,000	164,000	164,000
33592		MEANINGFUL USE PAYMENTS	-	-	-	-	-	-
34516		FEES/MEDICAID	85,196	28,822	75,000	75,000	75,000	75,000
34518		FP MEDICAID	26,709	10,369	-	-	-	-
34519		FP FPEP	7,166	10,653	-	-	-	-
34520		FP INSURANCE	2,144	13,234	-	-	-	-
34521		FP PRIVATE PAY	-	120	-	-	-	-
34535		FEES/PRIVATE PAY	2,729	2,528	2,000	2,000	2,000	2,000
34536		FEES/INSURANCE	17,780	23,333	20,000	15,000	15,000	15,000
34593		MEDICAID WRAP AROUND PYM	-	22,602	-	-	-	-
36176		DONATIONS	1,500	-	300	300	300	300
36990		MISCELLANEOUS	290	16,636	500	500	500	500
39250		TRANSFER FROM GENERAL FU	15,747	55,666	-	-	-	-
40000		BEGINNING BALANCE	-	97,342	280,302	274,349	274,349	274,349
TOTAL REVENUE			540,171	668,286	1,264,874	1,196,672	1,196,672	1,196,672
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201		ADMINISTRATIVE ASSISTANT	-	-	2,440	-	-	-
90205		FINANCIAL ADMIN ASSISTANT	-	4,075	4,314	-	-	-
90208		EXECUTIVE DIRECTOR	7,100	9,162	6,486	-	-	-
90211		GRANT ADMINISTRATOR	150	-	-	-	-	-
90213	0.13	DIVISION DIRECTOR	-	14,287	9,613	10,052	10,052	10,052
90220	0.13	MEDICAL DIRECTOR	-	14,776	11,819	12,055	12,055	12,055
90221		COMMUNITY HEALTH NURSE 4	33,013	-	-	-	-	-
90228		SUPPORT SUPERVISOR	-	1,406	4,392	-	-	-
90229		BILLING SUPERVISOR	-	2,058	5,143	-	-	-
90234		QM/UM COORDINATOR	-	-	3,363	-	-	-
90241	0.60	SBHC COORDINATOR/RN	-	12,408	16,618	37,955	37,955	37,955
90245		ADMINISTRATIVE ASSISTANT	-	-	399	-	-	-
90252	0.20	ADMINSTRATIVE ASSISTANT	-	7,086	3,766	3,889	3,889	3,889
90271		EXECUTIVE ASSISTANT	-	5,598	5,441	-	-	-
90275		BUDGET ANALYST	-	6,104	5,131	-	-	-
90303		BOOKKEEPER II	-	-	4,818	-	-	-
90304		LEAD FRONT OFFICE SUPPOR	-	2,119	-	-	-	-
90319		LEAD BOOKKEEPER	1,151	2,722	-	-	-	-
90323		BOOKKEEPER II	1,105	-	-	-	-	-
90327		BOOKKEEPER II	-	-	3,995	-	-	-

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COMMUNITY HEALTH CENTERS FUND (216)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (702)								
90338	0.20	COMMUNITY HEALTH NURSE I	29,693	31,088	20,161	13,178	13,178	13,178
90345	0.35	CLINIC ASSISTANT II	11,670	1,277	14,366	12,824	12,824	12,824
90348	0.20	NURSE PRACTITIONER	55,253	-	11,014	17,076	17,076	17,076
90354	0.43	CLINIC ASSISTANT II	20,534	26,748	15,446	16,189	16,189	16,189
90356	0.43	CLINIC ASSISTANT II	23,534	28,221	18,621	20,056	20,056	20,056
90358	0.20	FAMILY NURSE PRACTITIONER	-	-	-	19,649	19,649	19,649
90361		CLINIC ASST II	-	-	-	-	-	-
90366		FAMILY NURSE PRACTITIONER	-	-	-	-	-	-
90369	0.35	CLINIC ASSISTANT II	15,324	16,091	15,446	13,242	13,242	13,242
90371		BOOKKEEPER II	-	299	3,766	-	-	-
90375	0.25	COMMUNITY HEALTH NURSE II	796	24,989	25,617	13,427	13,427	13,427
90377	0.40	FAMILY NURSE PRACTITIONER	20,343	18,335	49,110	39,298	39,298	39,298
90384		SUPPLY CLERK	6,080	4,936	5,036	-	-	-
90401		TEMPORARY EMPLOYEES	15,907	-	3,150	-	-	-
90501		OVERTIME	1,709	-	630	630	630	630
	3.87	TOTAL WAGES	243,362	233,785	270,101	229,520	229,520	229,520
BENEFITS & BURDENS								
90801		FICA	17,289	17,004	20,663	17,558	17,558	17,558
90802		401(K) RETIREMENT	24,316	25,731	29,365	25,247	25,247	25,247
90804		HEALTH INSURANCE	28,292	33,282	89,368	75,596	75,596	75,596
90805		DENTAL INSURANCE	2,994	3,846	9,132	7,642	7,642	7,642
90806		LIFE INSURANCE	299	311	435	355	355	355
90807		LTD INSURANCE	868	796	852	695	695	695
90808		WORKER'S COMPENSATION	3,998	1,012	6,491	5,880	5,880	5,880
90809		UNEMPLOYMENT	3,368	4,491	5,067	4,590	4,590	4,590
90810		PEHP	151	371	357	191	191	191
		TOTAL BENEFITS & BURDENS	81,575	86,844	161,730	137,754	137,754	137,754
		TOTAL PERSONNEL SERVICES	324,937	320,629	431,831	367,274	367,274	367,274
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,437	828	2,520	2,000	2,000	2,000
91201		MEALS & LODGING	598	131	1,575	1,000	1,000	1,000
91401		TELEPHONE	2,432	2,077	1,323	1,323	1,323	1,323
91501		POSTAGE	44	41	158	158	158	158
91601		PRINTING & PUBLICATIONS	311	217	630	630	630	630
92802		PROFESSIONAL SERVICES	-	-	819	819	819	819
92901		MEMBERSHIP FEES & DUES	3,226	4,320	3,150	3,150	3,150	3,150
93301		MAINTENANCE AGREEMENTS	9,347	7,091	6,300	6,300	6,300	6,300
93901		CONTRACTUAL SERVICES	2,481	37	1,500	1,500	1,500	1,500
94101		OFFICE SUPPLIES	883	880	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIPMENT	1,616	587	1,500	1,500	1,500	1,500
94201		PRINT SHOP	1,086	718	2,000	945	945	945
94601		FOOD & CLOTHING	336	303	500	500	500	500
95101		MED/LAB/XRAY	151	308	500	500	500	500
95102		MEDICAL SUPPLIES	2,998	4,417	5,000	5,000	5,000	5,000

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COMMUNITY HEALTH CENTERS FUND (216)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (702)								
95103		FAMILY PLANNING SUPPLIES	11,040	10,952	-	-	-	-
95105		PHARMACY	-	650	200	200	200	200
95106		TAFT RENOVATION	4,311	689	-	-	-	-
95201		EDUCATION & LIBRARY	-	347	500	500	500	500
95202		CONTINUING EDUCATION	725	25	1,575	1,575	1,575	1,575
95901		OTHER SUPPLIES	1,370	1,498	1,290	1,290	1,290	1,290
95903		SBHC GRANT EXPENSE	-	-	500,000	500,000	500,000	500,000
95904		PROGRAM DEVELOPMENT	-	-	19,648	7,113	7,113	7,113
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	19,659	19,659	19,659
95910		ADMINISTRATIVE COSTS-PER	-	-	28,435	77,215	77,215	77,215
96301		PROPERTY/LIABILITY INSUR	-	262	-	-	-	-
96601		RENTALS OF SPACE	12	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	45,404	36,378	581,123	634,877	634,877	634,877
		TOTAL EXPENDITURES	370,341	357,007	1,012,954	1,002,151	1,002,151	1,002,151
99501		CONTINGENCY	-	-	133,506	61,502	61,502	61,502

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>2009-2010</u>	Actual <u>2009-2010</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	0	0	381,413	428,383	428,383	428,383
Personal Services	0	0	660,205	489,448	489,448	489,448
Materials and Services	0	0	242,171	291,571	291,571	291,571
Total Expenditures	0	0	902,376	781,019	781,019	781,019
Full-Time Positions	0.00	0.00	5.52	5.52	5.52	5.52

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.

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COMMUNITY HEALTH CENTERS FUND (216)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>FAMILY PLANNING (704)</i>								
<u>REVENUE</u>								
33540		FAMILY PLANNING - PC	-	-	55,818	62,371	62,371	62,371
33541		FAMILY PLANNING - SBHC	-	-	4,201	4,695	4,695	4,695
34518		FP MEDICAID - PC	-	-	60,000	60,000	60,000	60,000
34519		FP FPEP - PC	-	-	181,697	181,697	181,697	181,697
34520		FP INSURANCE - PC	-	-	48,000	53,000	53,000	53,000
34521		FP PRIVATE PAY - PC	-	-	11,577	12,500	12,500	12,500
34528		FP MEDICAID - SBHC	-	-	5,000	5,000	5,000	5,000
34529		FP FPEP - SBHC	-	-	11,000	15,000	15,000	15,000
34530		FP INSURANCE - SBHC	-	-	3,000	3,000	3,000	3,000
34531		FP PRIVATE PAY - SBHC	-	-	120	120	120	120
34593		MEDICAID WRAP AROUND	-	-	-	30,000	30,000	30,000
36990		MISCELLANEOUS REVENUE	-	-	1,000	1,000	1,000	1,000
TOTAL REVENUE			-	-	381,413	428,383	428,383	428,383
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201		ADMIN ASSISTANT	-	-	2,847	-	-	-
90205		FINANCIAL ADMIN ASSISTAN	-	-	5,177	-	-	-
90208		EXECUTIVE DIRECTOR	-	-	11,046	-	-	-
90213	0.27	DIVISION DIRECTOR	-	-	27,359	20,878	20,878	20,878
90220	0.27	MEDICAL DIRECTOR	-	-	33,639	25,038	25,038	25,038
90221	0.20	CLINIC COORDINATOR	-	-	28,296	15,754	15,754	15,754
90228		SUPPORT SUPERVISOR	-	-	4,392	-	-	-
90229		BILLING SUPERVISOR	-	-	6,172	-	-	-
90234		QM/UM COORDINATOR	-	-	3,363	-	-	-
90245		ADMINISTRATIVE ASSISTANT	-	-	799	-	-	-
90252	0.25	ADMINISTRATIVE ASSISTANT	-	-	9,037	9,723	9,723	9,723
90271		EXECUTIVE ASSISTANT	-	-	7,255	-	-	-
90275		BUDGET ANALYST	-	-	7,697	-	-	-
90303		BOOKKEEPER II	-	-	5,300	-	-	-
90327		BOOKKEEPER II	-	-	4,394	-	-	-
90329	0.05	COMMUNITY HEALTH NURSE II	-	-	12,807	2,607	2,607	2,607
90331	0.37	OFFICE ASSISTANT II	-	-	6,850	11,775	11,775	11,775
90335	0.05	CLINIC ASSISTANT II	-	-	16,752	2,332	2,332	2,332
90338	0.20	COMMUNITY HEALTH NURSE II	-	-	11,971	13,178	13,178	13,178
90345	0.30	CLINIC ASSISTANT II	-	-	7,183	10,992	10,992	10,992
90348	0.35	FAMILY NURSE PRACTITIONER	-	-	31,346	29,883	29,883	29,883
90354	0.25	CLINIC ASSISTANT II	-	-	8,980	9,412	9,412	9,412
90356	0.25	CLINIC ASSISTANT II	-	-	10,826	11,661	11,661	11,661
90358	0.35	PROVIDER	-	-	23,838	34,385	34,385	34,385
90361	0.37	CLINIC ASSISTANT II	-	-	13,213	13,491	13,491	13,491
90363	0.37	BOOKKEEPER I	-	-	11,944	12,522	12,522	12,522
90369	0.20	CLINIC ASSISTANT II	-	-	8,981	7,567	7,567	7,567
90371		BOOKKEEPER II	-	-	4,518	-	-	-
90375	0.30	COMMUNITY HEALTH NURSE I	-	-	18,957	16,112	16,112	16,112
90377	0.35	NURSE PRACTITIONER	-	-	36,341	34,385	34,385	34,385

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COMMUNITY HEALTH CENTERS FUND (216)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
FAMILY PLANNING (704)								
90384		SUPPLY CLERK	-	-	6,547	-	-	-
90392	0.05	OFFICE ASSISTANT II	-	-	13,054	1,817	1,817	1,817
90398	0.35	CLINIC ASSISTANT II	-	-	13,289	12,950	12,950	12,950
90399	0.37	COMMUNITY HEALTH NURSE I	-	-	12,807	19,293	19,293	19,293
90501		OVERTIME	-	-	-	-	-	-
	5.52	TOTAL WAGES	-	-	426,977	315,755	315,755	315,755
BENEFITS & BURDENS								
90801		FICA	-	-	32,664	24,155	24,155	24,155
90802		401(K) RETIREMENT	-	-	46,967	34,733	34,733	34,733
90804		HEALTH INSURANCE	-	-	119,700	90,490	90,490	90,490
90805		DENTAL INSURANCE	-	-	12,232	8,556	8,556	8,556
90806		LIFE INSURANCE	-	-	582	397	397	397
90807		LTD INSURANCE	-	-	1,141	779	779	779
90808		WORKER'S COMPENSATION	-	-	10,939	8,090	8,090	8,090
90809		UNEMPLOYMENT	-	-	8,540	6,315	6,315	6,315
90810		PEHP	-	-	463	178	178	178
		TOTAL BENEFITS & BURDENS	-	-	233,228	173,693	173,693	173,693
		TOTAL PERSONNEL SERVICES	-	-	660,205	489,448	489,448	489,448
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	2,220	1,000	1,000	1,000
91201		MEALS & LODGING	-	-	1,850	750	750	750
91401		TELEPHONE	-	-	9,250	5,000	5,000	5,000
91501		POSTAGE	-	-	973	500	500	500
91601		PRINTING & PUBLICATIONS	-	-	1,110	-	-	-
92001		UTILITIES	-	-	2,960	2,500	2,500	2,500
92802		PROFESSIONAL SERVICES	-	-	2,590	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	-	-	1,850	1,000	1,000	1,000
93301		MAINTENANCE AGREEMENTS	-	-	25,900	20,000	20,000	20,000
93901		CONTRACTUAL SERVICES	-	-	9,250	2,000	2,000	2,000
94101		OFFICE SUPPLIES	-	-	2,960	1,000	1,000	1,000
94102		FURN/EQUIP < \$10,000	-	-	5,000	500	500	500
94201		PRINT SHOP	-	-	1,295	500	500	500
94601		FOOD & CLOTHING	-	-	370	-	-	-
95101		MED/LAB & XRAYs	-	-	5,550	4,000	4,000	4,000
95102		MEDICAL SUPPLIES	-	-	9,250	5,000	5,000	5,000
95103		FAMILY PLANNING SUPPLIES	-	-	90,476	88,000	88,000	88,000
95105		PHARMACY	-	-	370	-	-	-
95201		EDUCATION/LIBRARY	-	-	555	400	400	400

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COMMUNITY HEALTH CENTERS FUND (216)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FAMILY PLANNING (704)								
95202		CONTINUING EDUCATION	-	-	2,960	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	-	1,850	81	81	81
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	24,797	24,797	24,797
95910		ADMINISTRATIVE COSTS-PER	-	-	28,435	97,396	97,396	97,396
96301		PROPERTY/LIABILITY INSUR	-	-	1,847	1,847	1,847	1,847
96601		RENTAL OF SPACE	-	-	33,300	33,300	33,300	33,300
		TOTAL MATERIALS & SERVICES	-	-	242,171	291,571	291,571	291,571
		TOTAL EXPENDITURES	-	-	902,376	781,019	781,019	781,019

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. To accomplish this, 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; including 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 continuity across 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>2009-10</u>	<u>Actual</u> <u>2009-10</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Total Revenues	0	0	0	282,750	282,750	282,750
Personal Services	0	0	0	212,923	212,923	212,923
Materials and Services	0	0	0	89,563	89,563	89,563
Total Expenditures	0	0	0	302,486	302,486	302,486
Full-Time Positions	0.00	0.00	0.00	2.75	2.75	2.75

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 will utilize and maintain the Clinical Reminders tracking systems in the VA's Automated Record system maintained in the VA's VISTA (CPRS) system.

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

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COMMUNITY HEALTH CENTERS FUND (216)								
OBJECT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
VETERANS' ADMINISTRATION CONTRACT (706)								
<u>REVENUE</u>								
33591		VETS' ADMIN CONTRACT	-	-	-	282,750	282,750	282,750
		TOTAL REVENUE	-	-	-	282,750	282,750	282,750
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90213	0.10	DIVISION DIRECTOR	-	-	-	7,733	7,733	7,733
90221	0.20	CLINIC COORDINATOR	-	-	-	15,754	15,754	15,754
90329	0.80	COMMUNITY HEALTH NURSE I	-	-	-	41,714	41,714	41,714
90335	0.80	CLINIC ASSISTANT II	-	-	-	37,314	37,314	37,314
90392	0.80	OFFICE ASSISTANT II	-	-	-	29,077	29,077	29,077
90398	0.05	CLINIC ASSISTANT II	-	-	-	1,850	1,850	1,850
	2.75	TOTAL WAGES	-	-	-	133,442	133,442	133,442
BENEFITS & BURDENS								
90801		FICA	-	-	-	10,208	10,208	10,208
90802		401(K) RETIREMENT	-	-	-	14,679	14,679	14,679
90804		HEALTH INSURANCE	-	-	-	43,603	43,603	43,603
90805		DENTAL INSURANCE	-	-	-	4,263	4,263	4,263
90806		LIFE INSURANCE	-	-	-	198	198	198
90807		LTD INSURANCE	-	-	-	388	388	388
90808		WORKER'S COMPENSATION	-	-	-	3,419	3,419	3,419
90809		UNEMPLOYMENT	-	-	-	2,669	2,669	2,669
90810		PEHP	-	-	-	54	54	54
		TOTAL BENEFITS & BURDENS	-	-	-	79,481	79,481	79,481
		TOTAL PERSONNEL SERVICES	-	-	-	212,923	212,923	212,923
MATERIALS & SERVICES								
91401		TELEPHONE	-	-	-	9,900	9,900	9,900
91501		POSTAGE	-	-	-	660	660	660
92001		UTILITIES	-	-	-	1,109	1,109	1,109
93301		MAINTENANCE AGREEMENTS	-	-	-	655	655	655
94101		OFFICE SUPPLIES	-	-	-	1,109	1,109	1,109
95102		MEDICAL SUPPLIES	-	-	-	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	-	-	693	693	693
95906		ADMINISTRATIVE COSTS-M&S	-	-	-	48,259	48,259	48,259
95910		ADMINISTRATIVE COSTS-PER	-	-	-	12,287	12,287	12,287
96301		PROPERTY/LIABILITY INSUR	-	-	-	691	691	691
96601		RENTAL OF SPACE	-	-	-	13,200	13,200	13,200
		TOTAL MATERIALS & SERVICES	-	-	-	89,563	89,563	89,563
		TOTAL EXPENDITURES	-	-	-	302,486	302,486	302,486

CLOSED DEPARTMENTS

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>LIVING WELL (408)</i>							
<u>REVENUE</u>							
33535	REGIONAL SPD GRANT	-	3,600	9,600	-	-	-
33536	SAMARITAN GRANT	-	-	6,418	-	-	-
33537	TOMANDO CONTROL	-	-	3,182	-	-	-
36136	SAMARITAN LIVING WELL GRANT	4,208	-	-	-	-	-
36990	MISC REVENUE	-	11,000	2,520	-	-	-
	TOTAL REVENUE	4,208	14,600	21,720	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90218	EMERGENCY PREP PLANNER	2,199	5,919	6,740	-	-	-
	TOTAL WAGES	2,199	5,919	6,740	-	-	-
BENEFITS & BURDENS							
90801	FICA	167	591	516	-	-	-
90802	401(K) RETIREMENT	242	651	741	-	-	-
90804	HEALTH INSURANCE	536	1,576	1,923	-	-	-
90805	DENTAL INSURANCE	59	164	197	-	-	-
90806	LIFE INSURANCE	3	8	9	-	-	-
90807	LTD INSURANCE	6	16	18	-	-	-
90808	WORKER'S COMPENSATION	55	32	173	-	-	-
90809	UNEMPLOYMENT	22	118	135	-	-	-
90810	PEHP	6	22	23	-	-	-
	TOTAL BENEFITS & BURDENS	1,096	3,178	3,735	-	-	-
	TOTAL PERSONNEL SERVICES	3,295	9,097	10,475	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	124	280	900	-	-	-
91201	MEALS/LODGING	-	182	25	-	-	-
91501	POSTAGE	(1)	163	-	-	-	-
91601	PRINTING & PUBLICATIONS	658	110	350	-	-	-
93901	CONTRACTUAL SERVICES	-	2,000	1,200	-	-	-
94201	PRINT SHOP	578	780	25	-	-	-
94601	FOOD AND CLOTHING	-	351	-	-	-	-
95901	OTHER SUPPLIES	-	182	8,002	-	-	-
95910	ADMINISTRATIVE COSTS	-	-	743	-	-	-
	TOTAL MATERIALS & SERVICES	1,359	4,048	11,245	-	-	-
	TOTAL EXPENDITURES	4,654	13,145	21,720	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
CHILDCARE CONSULTATION (418)							
<u>REVENUE</u>							
33521	CHILD CARE CONSULTATION	59,397	-	-	-	-	-
	TOTAL REVENUE	59,397	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90209	COMMUNITY HEALTH NURSE	709	-	-	-	-	-
90308	COMMUNITY HEALTH NURSE III	19,448	-	-	-	-	-
90401	TEMPORARY EMPLOYEES	3,782	-	-	-	-	-
	TOTAL WAGES	23,939	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	1,777	-	-	-	-	-
90802	401(K) RETIREMENT	2,217	-	-	-	-	-
90804	HEALTH INSURANCE	3,956	-	-	-	-	-
90805	DENTAL INSURANCE	432	-	-	-	-	-
90806	LIFE INSURANCE	19	-	-	-	-	-
90807	LTD INSURANCE	48	-	-	-	-	-
90808	WORKER'S COMPENSATION	566	4	-	-	-	-
90809	UNEMPLOYMENT	552	-	-	-	-	-
90810	PEHP	2	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	9,569	4	-	-	-	-
	TOTAL PERSONNEL SERVICES	33,508	4	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	445	-	-	-	-	-
91201	MEALS & LODGING	-	43	-	-	-	-
91501	POSTAGE	334	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	44	-	-	-	-	-
93901	CONTRACTUAL SERVICE	22,896	2,435	-	-	-	-
94201	PRINT SHOP	110	-	-	-	-	-
95201	EDUCATION & LIBRARY	387	-	-	-	-	-
95202	CONTINUING EDUCATION	233	-	-	-	-	-
95901	OTHER SUPPLIES	1,687	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	12,168	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	38,304	2,478	-	-	-	-
	TOTAL EXPENDITURES	71,812	2,482	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH ADULT SERVICES (420)</i>							
	<u>REVENUE</u>						
33413	SE22 CHILD SERVICES MHD	64,014	-	-	-	-	-
33414	SE 20 ADULT/STATE MENTAL	58,631	-	-	-	-	-
33489	LA 01 LOCAL ADMINISTRATION	10,386	-	-	-	-	-
34514	PRIVATE PAY	10,300	-	-	-	-	-
34515	INSURANCE	25,666	-	-	-	-	-
34516	MEDICARE	3,016	-	-	-	-	-
34537	MEDICAID OPEN CARD	76,380	-	-	-	-	-
34590	MANAGED CARE FEES	697,639	-	-	-	-	-
	TOTAL REVENUE	946,032	-	-	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90204	PSYCHIATRIST	51,521	-	-	-	-	-
90214	CLINIC COORDINATOR	54,503	-	-	-	-	-
90324	CLINICAL COUNSELOR 4	17,058	-	-	-	-	-
90331	OFFICE ASSISTANT II	16,891	-	-	-	-	-
90337	OFFICE ASSISTANT 2	4,315	-	-	-	-	-
90351	H. S. ASST 2	269	-	-	-	-	-
90374	CLINICAL COUNSELOR	46,070	-	-	-	-	-
90380	CLINICAL COUNSELOR	51,698	-	-	-	-	-
90389	CLINICAL COUNSELOR	51,470	-	-	-	-	-
90395	NURSE PRACTITIONER	55,736	-	-	-	-	-
90401	TEMPORARY EMPLOYEES	3,746	-	-	-	-	-
90501	OVERTIME	1,213	-	-	-	-	-
	TOTAL WAGES	354,490	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	25,211	-	-	-	-	-
90802	401(K) RETIREMENT	38,513	-	-	-	-	-
90804	HEALTH INSURANCE	75,428	-	-	-	-	-
90805	DENTAL INSURANCE	8,240	-	-	-	-	-
90806	LIFE INSURANCE	350	-	-	-	-	-
90807	LTD INSURANCE	957	-	-	-	-	-
90808	WORKER'S COMPENSATION	5,152	-	-	-	-	-
90809	UNEMPLOYMENT	4,560	-	-	-	-	-
90810	PEHP	216	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	158,627	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	513,117	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH ADULT SERVICES (420)</i>							
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	1,671	-	-	-	-	-
91201	MEALS & LODGING	957	-	-	-	-	-
91501	POSTAGE	844	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	278	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	2,578	-	-	-	-	-
93301	MAINTENANCE AGREEMENTS	19,467	-	-	-	-	-
93901	CONTRACTUAL SERVICES	8,069	-	-	-	-	-
94101	OFFICE SUPPLIES	8	-	-	-	-	-
94201	PRINT SHOP	435	-	-	-	-	-
94601	FOOD & CLOTHING	80	-	-	-	-	-
95201	EDUCATION & LIBRARY	28	-	-	-	-	-
95202	CONTINUING EDUCATION	865	-	-	-	-	-
95901	OTHER SUPPLIES	72	-	-	-	-	-
95902	PROGRAM DEVELOPMENT	25	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	160,158	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	195,535	-	-	-	-	-
	TOTAL EXPENDITURES	708,652	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CASE MANAGEMENT (422)</i>							
<u>REVENUE</u>							
33479	SE 48 DD CASE MGMT/STATE	668,896	-	-	-	-	-
33481	SE150 FAMILY SUPPORT SER	46,107	-	-	-	-	-
	TOTAL REVENUE	715,003	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90212	REHAP DIVISION MGR	70,848	-	-	-	-	-
90307	QUALITY ASSURANCE COORDI	35,177	-	-	-	-	-
90322	OFFICE ASSISTANT II	29,970	-	-	-	-	-
90325	SERVICE COORDINATOR	56,336	-	-	-	-	-
90326	SERVICE COORDINATOR	56,336	-	-	-	-	-
90333	OFFICE ASST 3 BEHAV HEAL	2,569	-	-	-	-	-
90351	CLINIC ASST. II	2,139	-	-	-	-	-
90364	SERVICE COORDINATOR	42,747	-	-	-	-	-
90368	SERVICE COORDINATOR	33,666	-	-	-	-	-
	TOTAL WAGES	329,788	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	24,149	-	-	-	-	-
90802	401(K) RETIREMENT	36,044	-	-	-	-	-
90804	HEALTH INSURANCE	70,088	-	-	-	-	-
90805	DENTAL INSURANCE	7,636	-	-	-	-	-
90806	LIFE INSURANCE	318	-	-	-	-	-
90807	LTD INSURANCE	804	-	-	-	-	-
90808	WORKER'S COMPENSATION	4,351	-	-	-	-	-
90809	UNEMPLOYMENT	3,762	-	-	-	-	-
90810	PEHP	179	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	147,331	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	477,119	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	14,595	-	-	-	-	-
91201	MEALS & LODGING	1,486	-	-	-	-	-
91401	TELEPHONE	125	-	-	-	-	-
91501	POSTAGE	1,200	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	303	-	-	-	-	-
93301	MAINTENANCE AGREEMENTS	230	-	-	-	-	-
94101	OFFICE SUPPLIES	556	-	-	-	-	-
94102	FURNITURE & EQUIP < \$10,	1,308	-	-	-	-	-
94201	PRINT SHOP	149	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CASE MANAGEMENT (422)</i>							
95202	CONTINUING EDUCATION	478	-	-	-	-	-
95901	OTHER SUPPLIES	3,351	-	-	-	-	-
95904	FAMILY SUPPORT SERVICES	40,082	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	56,340	-	-	-	-	-
96601	RENTALS OF SPACE	15,371	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	135,574	-	-	-	-	-
	TOTAL EXPENDITURES	612,693	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHRONIC SUPPORT/DAY TREATMENT (423)</i>							
<u>REVENUE</u>							
33414	SE 20 ADULT/MENTAL HEALTH	102,603	-	-	-	-	-
33416	SE24 REGIONAL PSYCHIATRY	23,622	-	-	-	-	-
33417	SE25 CRISIS GRANT	122,915	-	-	-	-	-
33429	SE30, PSRB	103,731	-	-	-	-	-
33489	LA 01 LOCAL ADMINISTRATION	10,386	-	-	-	-	-
34510	PRIVATE PAY	15,212	-	-	-	-	-
34511	INSURANCE	8,707	-	-	-	-	-
34512	PSRB-STATE GEN. FUND-2 C	207,491	-	-	-	-	-
34513	REGIONAL HOSPITAL ALTERNATIVES	3,584	-	-	-	-	-
34514	REGION REIMBURSEMENT	1,817	-	-	-	-	-
34516	MEDICARE	35,570	-	-	-	-	-
34535	MEDICAID OPEN CARD	60,764	-	-	-	-	-
34590	MEDICAID/ABHA	868,568	-	-	-	-	-
36990	MISC. REVENUES	31,802	-	-	-	-	-
	TOTAL REVENUE	1,596,772	-	-	-	-	-
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
<u>WAGES</u>							
90204	PSYCHIATRIST	77,823	-	-	-	-	-
90206	P/H PROGRAM MGR	11,821	-	-	-	-	-
90212	REHAP DIVISION MGR	328	-	-	-	-	-
90215	CRISIS COORDINATOR	28,524	-	-	-	-	-
90301	MH SPEC. 2	134	-	-	-	-	-
90305	PAYEE BOOKKEEPER 1	12,433	-	-	-	-	-
90318	MH REGISTERED NURSE	24,683	-	-	-	-	-
90333	OFFICE ASSISTANT III	21,396	-	-	-	-	-
90336	CLINICAL COUNSELOR	38,257	-	-	-	-	-
90341	VAN DRIVER	22,299	-	-	-	-	-
90342	CLINICAL COUNSELOR	36,490	-	-	-	-	-
90347	CLINICAL COUNSELOR V	11,267	-	-	-	-	-
90350	CLINICAL COUNSELOR	52,679	-	-	-	-	-
90351	OFFICE ASST. II	25,540	-	-	-	-	-
90352	CLINIC COUNSELOR	43,505	-	-	-	-	-
90355	CLINICAL COUNSELOR	29,904	-	-	-	-	-
90362	PYSCHIATRIC NURSE PRACTI	34,203	-	-	-	-	-
90372	CLINICAL COUNSELOR	19,778	-	-	-	-	-
90382	CLINICAL COUNSELOR	55,756	-	-	-	-	-
90390	CLINICAL COUNSELOR	49,920	-	-	-	-	-
90391	CLINICAL COUNSELOR	37,229	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHRONIC SUPPORT/DAY TREATMENT (423)</i>							
90395	PSY NURSE PRACTITIONER	17,608	-	-	-	-	-
90401	TEMPORARY EMPLOYEES	33,142	-	-	-	-	-
90501	OVERTIME	42,849	-	-	-	-	-
	TOTAL WAGES	727,568	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	52,120	-	-	-	-	-
90802	401(K) RETIREMENT	73,501	-	-	-	-	-
90804	HEALTH INSURANCE	168,782	-	-	-	-	-
90805	DENTAL INSURANCE	18,671	-	-	-	-	-
90806	LIFE INSURANCE	840	-	-	-	-	-
90807	LTD INSURANCE	2,127	-	-	-	-	-
90808	WORKER'S COMPENSATION	12,324	-	-	-	-	-
90809	UNEMPLOYMENT	9,350	-	-	-	-	-
90810	PEHP	259	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	337,974	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	1,065,542	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	5,038	-	-	-	-	-
91102	MOTOR POOL	43,616	-	-	-	-	-
91201	MEALS & LODGING	612	-	-	-	-	-
91401	TELEPHONE	3,524	-	-	-	-	-
91501	POSTAGE	935	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	898	-	-	-	-	-
92004	RECYCLING & HAZARDOUS/WA	1,369	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	6,960	-	-	-	-	-
93301	MAINTENANCE AGREEMENTS	34,701	-	-	-	-	-
93901	CONTRACTUAL SERVICES	12,302	-	-	-	-	-
94101	OFFICE SUPPLIES	2,139	-	-	-	-	-
94102	FURNITURE & EQUIP < \$10,	1,854	-	-	-	-	-
94201	PRINT SHOP	1,326	-	-	-	-	-
94601	FOOD & CLOTHING	12,670	-	-	-	-	-
95101	MED/LAB/XRAY	850	-	-	-	-	-
95102	MEDICAL SUPPLIES	52,012	-	-	-	-	-
95105	PHARMACY/FLEX FUNDS	95	-	-	-	-	-
95201	EDUCATION & LIBRARY	103	-	-	-	-	-
95202	CONTINUING EDUCATION	75	-	-	-	-	-
95901	OTHER SUPPLIES	536	-	-	-	-	-
95902	PROGRAM DEVELOPMENT	221	-	-	-	-	-
95903	PEER COUNSELING	199	-	-	-	-	-
95905	SPECIFIC	2,370	-	-	-	-	-
95906	HOSPITAL ALTERNATIVES	4,020	-	-	-	-	-

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OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHRONIC SUPPORT/DAY TREATMENT (423)</i>							
95909	INVESTIGATIONS	720	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	192,981	-	-	-	-	-
95912	FLEX FUND RENT ASSISTANC	700	-	-	-	-	-
96601	RENTALS OF SPACE	46,143	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	428,969	-	-	-	-	-
	TOTAL EXPENDITURES	1,494,511	-	-	-	-	-

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OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHEMICAL DEPENDENCY (427)</i>							
	<u>REVENUE</u>						
33153	COURT ASSESSMENT ALCOHOL	19,610	-	-	-	-	-
33441	TOBACCO PREVENTION	1,838	-	-	-	-	-
33446	LOCAL 2145 TAX/BEER & WI	38,889	-	-	-	-	-
33459	SE 65 DRUG OP/STATE MENT	166,775	-	-	-	-	-
34516	PRIVATE PAY	13,043	-	-	-	-	-
34517	INSURANCE	6,837	-	-	-	-	-
34519	ADULT & FAMILY SERVICES	6,745	-	-	-	-	-
34520	AFS CONTRACT A&D CLINICI	22,000	-	-	-	-	-
34534	MEDICAID OPEN CARD	236,723	-	-	-	-	-
36990	MISCELLANEOUS REVENUES	472	-	-	-	-	-
	TOTAL REVENUE	512,932	-	-	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90206	ATOD CLINIC COORDINATOR	50,596	-	-	-	-	-
90310	CLINICAL COUNSELOR	45,887	-	-	-	-	-
90315	OFFICE ASSISTANT II	6,004	-	-	-	-	-
90337	OFFICE ASSISTANT 2	1,450	-	-	-	-	-
90343	CLINICAL COUNSELOR	54,146	-	-	-	-	-
90350	CLINICAL COUNSELOR	116	-	-	-	-	-
90373	CLINIC COUNSELOR	234	-	-	-	-	-
90376	CLINICAL COUNSELOR III	24,474	-	-	-	-	-
90378	NURSE PRACTITIONER	846	-	-	-	-	-
90380	CLINICAL COUNSELOR	179	-	-	-	-	-
90391	CLINIC COUNSELOR 5	188	-	-	-	-	-
	TOTAL WAGES	184,120	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	13,740	-	-	-	-	-
90802	401(K) RETIREMENT	20,152	-	-	-	-	-
90804	HEALTH INSURANCE	38,591	-	-	-	-	-
90805	DENTAL INSURANCE	4,224	-	-	-	-	-
90806	LIFE INSURANCE	236	-	-	-	-	-
90807	LTD INSURANCE	594	-	-	-	-	-
90808	WORKER'S COMPENSATION	2,622	-	-	-	-	-
90809	UNEMPLOYMENT	2,250	-	-	-	-	-
90810	PEHP	139	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	82,548	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	266,668	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHEMICAL DEPENDENCY (427)</i>							
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	855	-	-	-	-	-
91201	MEALS & LODGING	131	-	-	-	-	-
91501	POSTAGE	45	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	105	-	-	-	-	-
93901	CONTRACTUAL SERVICES	360	-	-	-	-	-
94101	OFFICE SUPPLIES	174	-	-	-	-	-
94102	FURNITURE & EQUIP < \$10,000	80	-	-	-	-	-
94201	PRINT SHOP	310	-	-	-	-	-
95101	MED/LAB/XRAY	2,829	-	-	-	-	-
95102	MEDICAL SUPPLIES	2,617	-	-	-	-	-
95201	EDUCATION & LIBRARY	266	-	-	-	-	-
95202	CONTINUING EDUCATION	716	-	-	-	-	-
95902	CLIENT FLEX	2,513	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	104,800	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	115,801	-	-	-	-	-
	TOTAL EXPENDITURES	382,469	-	-	-	-	-

LINCOLN COUNTY, OREGON
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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH MRDD PASS-THROUGH (428)</i>							
	<u>REVENUE</u>						
33409	RENT RENEW	20,625	-	-	-	-	-
33410	SE 56 STATE RENT SUBSIDY	14,180	-	-	-	-	-
33411	RESIDENTIAL - BENTON	60,648	-	-	-	-	-
33452	CONTINUUM OF CARE-SET AM	57,887	-	-	-	-	-
33454	DETOX/SC&F STATE GRANT	23,383	-	-	-	-	-
33455	DETOX HOUSING AWARD	43,152	-	-	-	-	-
33457	COMP IN HOME SUPPORT	116,827	-	-	-	-	-
33481	SE 53 TRANSPORTATION	32,561	-	-	-	-	-
33492	RECONNECTING YOUTH	100,455	-	-	-	-	-
33493	BENTON RENT SUBSIDY	7,660	-	-	-	-	-
33494	SPECIAL PROJECTS - RENEW	15,000	-	-	-	-	-
	TOTAL REVENUE	492,378	-	-	-	-	-
	<u>EXPENDITURES</u>						
	MATERIALS & SERVICES						
93901	RESIDENTIAL/SE54	1,421	-	-	-	-	-
93902	DD CLIENTS CARE IN HOME	116,827	-	-	-	-	-
93904	TRANSPORTATION/SE 53	29,808	-	-	-	-	-
93907	CONTINUUM OF CARE/DETOX	57,887	-	-	-	-	-
93911	RENT RENEW	31,035	-	-	-	-	-
93915	RECONNECTING YOUTH	100,455	-	-	-	-	-
93919	STATE RENT SUBSIDIES/SE	3,791	-	-	-	-	-
93921	SCF/DETOX	30,064	-	-	-	-	-
93923	DETOX HOUSING GRANT	43,152	-	-	-	-	-
93924	SPECIAL PROJECTS - RENEW	15,000	-	-	-	-	-
93930	RESIDENTIAL/BENTON	60,650	-	-	-	-	-
93932	BENTON RENT SUBSIDY	5,106	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	495,196	-	-	-	-	-
	TOTAL EXPENDITURES	495,196	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHILD/FAMILY MEDICAL (429)</i>							
	<u>REVENUE</u>						
33411	SE 22 CHILD M/H /STATE M	21,338	-	-	-	-	-
33413	SE LA01/STATE MH DIVISIO	10,402	-	-	-	-	-
33414	SE20 ADULT GRANT	21,986	-	-	-	-	-
34516	PEO DIRECT	(38)	-	-	-	-	-
34517	FEES C&F/PRIVATE PAY	14,353	-	-	-	-	-
34518	FEES CHILD/INSURANCE PAY	13,728	-	-	-	-	-
34519	FEES OREGON CHILDRENS PL	(7,615)	-	-	-	-	-
34533	FEES C&F/AFS	12,430	-	-	-	-	-
34590	MANAGED CARE FEES	290,725	-	-	-	-	-
	TOTAL REVENUE	377,309	-	-	-	-	-
	<u>EXPENDITURES</u>						
	PERSONNEL SERVICES						
	WAGES						
90303	BOOKKEEPER 2	1,879	-	-	-	-	-
90315	OFFICE ASSISTANT 2	24,814	-	-	-	-	-
90339	CLINIC ASSISTANT	514	-	-	-	-	-
90344	CLINICAL COUNSELOR	45,276	-	-	-	-	-
90362	PSYCHIATRIC NURSE PRACTI	35,135	-	-	-	-	-
90373	CLINICAL COUNSELOR	53,913	-	-	-	-	-
90378	CLINICAL COUNSELOR	9,569	-	-	-	-	-
	TOTAL WAGES	171,100	-	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	12,826	-	-	-	-	-
90802	401(K) RETIREMENT	18,821	-	-	-	-	-
90804	HEALTH INSURANCE	21,924	-	-	-	-	-
90805	DENTAL INSURANCE	2,197	-	-	-	-	-
90806	LIFE INSURANCE	199	-	-	-	-	-
90807	LTD INSURANCE	529	-	-	-	-	-
90808	WORKER'S COMPENSATION	2,526	-	-	-	-	-
90809	UNEMPLOYMENT	2,238	-	-	-	-	-
90810	PEHP	2	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	61,262	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	232,362	-	-	-	-	-
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	638	-	-	-	-	-
91401	TELEPHONE	16,278	-	-	-	-	-
91501	POSTAGE	50	-	-	-	-	-
91601	PRINTING & PUBLICATIONS	184	-	-	-	-	-
92801	PROFESSIONAL SERVICES	5,095	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	2,370	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>MH CHILD/FAMILY MEDICAL (429)</i>							
93301	MAINTENANCE AGREEMENTS	12,292	-	-	-	-	-
93901	CONTRACTUAL SERVICES	651	-	-	-	-	-
93907	CONTRACTUAL SVCS/DR.NEWT	5,596	-	-	-	-	-
94101	OFFICE SUPPLIES	320	-	-	-	-	-
94201	PRINT SHOP	775	-	-	-	-	-
95201	EDUCATION & LIBRARY	28	-	-	-	-	-
95901	OTHER SUPPLIES	507	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	102,389	-	-	-	-	-
95915	CONSUMER STIPENDS	90	-	-	-	-	-
96601	RENTALS OF SPACE	71,416	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	218,679	-	-	-	-	-
	TOTAL EXPENDITURES	451,041	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
PANDEMIC FLU (433)							
<u>REVENUE</u>							
33426	PANDEMIC FLU-COMM & MITI	18,257	-	-	-	-	-
33427	PANDEMIC FLU-EPI & SURVE	1,993	-	-	-	-	-
33428	PANDEMIC FLU-VACCINE ADM	13,803	-	-	-	-	-
33430	PANDEMIC FLU-ADMINISTRAT	29,654	-	-	-	-	-
34515	ADMINISTRATIVE FEES	38,180	-	-	-	-	-
34535	FEES CRISIS/PRIVATE PAY	516	-	-	-	-	-
	TOTAL REVENUE	102,403	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90208	EXECUTIVE DIRECTOR	1,137	-	-	-	-	-
90209	COMMUNITY HEALTH NURSE 4	307	-	-	-	-	-
90218	EMERG PREP/HEALTH EDUC C	1,424	-	-	-	-	-
90221	COMM HEALTH NURSE 4 PGM	199	-	-	-	-	-
90222	COMMUNITY HEALTH NURSE 4	2,357	-	-	-	-	-
90252	ADMINISTRATIVE ASSISTANT	270	-	-	-	-	-
90271	EXECUTIVE ASSISTANT	902	-	-	-	-	-
90304	OFFICE ASSISTANT 2	1,342	-	-	-	-	-
90306	COMMUNITY HEALTH NURSE 2	352	-	-	-	-	-
90308	COMMUNITY HEALTH NURSE 2	35	-	-	-	-	-
90313	ENVIRONMENTAL HEALTH SPE	724	-	-	-	-	-
90328	COMMUNITY HEALTH NURSE 2	1,198	-	-	-	-	-
90330	OFFICE ASSISTANT 2	15	-	-	-	-	-
90334	ENVIRONMENTAL HEALTH SPE	656	-	-	-	-	-
90371	BOOKKEEPER 2	190	-	-	-	-	-
90381	COMM HEALTH NURSE 2	65	-	-	-	-	-
90384	MATERIALS SUPPLY CLERK	1,499	-	-	-	-	-
90399	COMM HEALTH NURSE 2	176	-	-	-	-	-
90401	TEMPORARY EMPLOYEES	13,624	-	-	-	-	-
90501	OVERTIME	380	-	-	-	-	-
	TOTAL WAGES	26,852	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	2,007	-	-	-	-	-
90802	401(K) RETIREMENT	1,449	-	-	-	-	-
90804	HEALTH INSURANCE	2,924	-	-	-	-	-
90805	DENTAL INSURANCE	319	-	-	-	-	-
90806	LIFE INSURANCE	14	-	-	-	-	-
90807	LTD INSURANCE	35	-	-	-	-	-
90808	WORKER'S COMPENSATION	1,314	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>PANDEMIC FLU (433)</i>							
90809	UNEMPLOYMENT	834	-	-	-	-	-
90810	PEHP	33	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	8,929	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	35,781	-	-	-	-	-
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	315	-	-	-	-	-
91201	MEALS & LODGING	849	-	-	-	-	-
94101	OFFICE SUPPLIES	809	-	-	-	-	-
94102	FURNITURE & EQUIP < \$10,	260	-	-	-	-	-
94201	PRINT SHOP	(3,947)	-	-	-	-	-
94601	FOOD & CLOTHING	214	-	-	-	-	-
95102	MEDICAL SUPPLIES	12,222	-	-	-	-	-
95901	OTHER SUPPLIES	138	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	23,528	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	34,388	-	-	-	-	-
	TOTAL EXPENDITURES	70,169	-	-	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
HIV - RYAN WHITE (453)							
<u>REVENUE</u>							
33556	RYAN WHITE CASE MGMT	33,001	25,547	32,949	-	-	-
33557	RYAN WHITE SUPPORT	12,165	12,371	13,510	-	-	-
	TOTAL REVENUE	45,166	37,918	46,459	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90222	COMMUNITY HEALTH NURSE I	23,144	15,533	19,594	-	-	-
	TOTAL WAGES	23,144	15,533	19,594	-	-	-
BENEFITS & BURDENS							
90801	FICA	1,727	1,133	1,499	-	-	-
90802	401(K) RETIREMENT	2,546	1,709	2,155	-	-	-
90804	HEALTH INSURANCE	4,594	3,286	4,439	-	-	-
90805	DENTAL INSURANCE	507	342	454	-	-	-
90806	LIFE INSURANCE	22	13	22	-	-	-
90807	LTD INSURANCE	55	34	42	-	-	-
90808	WORKER'S COMPENSATION	508	66	502	-	-	-
90809	UNEMPLOYMENT	524	311	392	-	-	-
90810	PEHP	70	45	54	-	-	-
	TOTAL BENEFITS & BURDENS	10,553	6,939	9,559	-	-	-
	TOTAL PERSONNEL SERVICES	33,697	22,472	29,153	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	2	-	50	-	-	-
91501	POSTAGE	86	29	58	-	-	-
92901	MEMBERSHIP FEES & DUES	38	-	-	-	-	-
94101	OFFICE SUPPLIES	-	122	27	-	-	-
94201	PRINT SHOP	-	18	-	-	-	-
95102	MEDICAL SUPPLIES	-	-	382	-	-	-
95201	EDUCATION & LIBRARY	13	-	-	-	-	-
95901	OTHER SUPPLIES	-	197	-	-	-	-
95902	CLIENT EXPENSE	13,080	15,015	13,510	-	-	-
95910	ADMINISTRATIVE COSTS	2,530	2,710	3,279	-	-	-
	TOTAL MATERIALS & SERVICES	15,749	18,091	17,306	-	-	-
	TOTAL EXPENDITURES	49,446	40,563	46,459	-	-	-
90806	LIFE INSURANCE	14	-	-	-	-	-
90807	LTD INSURANCE	35	-	-	-	-	-
90808	WORKER'S COMPENSATION	1,314	-	-	-	-	-

LINCOLN COUNTY, OREGON
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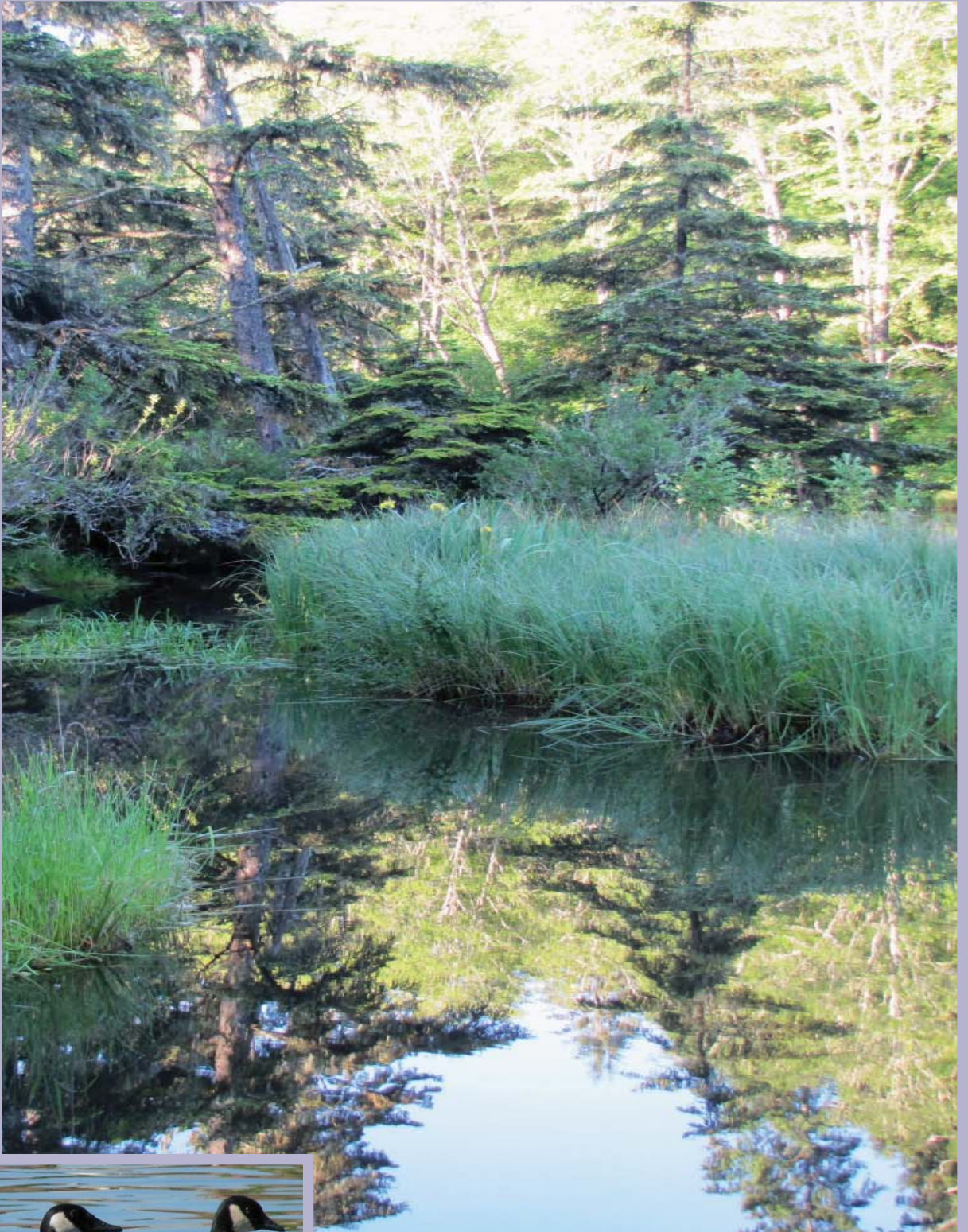
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>HIV - RYAN WHITE (453)</i>							
90809	UNEMPLOYMENT	834	-	-	-	-	-
90810	PEHP	33	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	69,955	61,364	67,044	-	-	-
	TOTAL PERSONNEL SERVICES	69,968	61,364	67,044	-	-	-
	MATERIALS & SERVICES						
91101	TRAVEL REIMBURSEMENT	315	-	-	-	-	-
91201	MEALS & LODGING	849	-	-	-	-	-
94101	OFFICE SUPPLIES	809	-	-	-	-	-
94102	FURNITURE & EQUIP < \$10,	260	-	-	-	-	-
94201	PRINT SHOP	(3,947)	-	-	-	-	-
94601	FOOD & CLOTHING	214	-	-	-	-	-
95102	MEDICAL SUPPLIES	12,222	-	-	-	-	-
95901	OTHER SUPPLIES	138	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	23,528	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	34,388	-	-	-	-	-
	TOTAL EXPENDITURES	104,356	61,364	67,044	-	-	-

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>OHP CHILDRENS' INITIATIVE (470)</i>							
<u>REVENUE</u>							
33489	ABHA CHILDRENS CAPITATION	206,967	-	-	-	-	-
	TOTAL REVENUE	206,967	-	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90214	CLINIC COORDINATOR	10,440	-	-	-	-	-
90309	OFFICE ASSISTANT	26,993	-	-	-	-	-
90317	CLINICAL COUNSELOR	34,811	-	-	-	-	-
90337	OFFICE ASSISTANT 2	825	-	-	-	-	-
90352	CARE COORDINATOR	-	-	-	-	-	-
90357	CLINIC COUNSELOR 5	40,852	-	-	-	-	-
	TOTAL WAGES	113,921	-	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	8,553	-	-	-	-	-
90802	401(K) RETIREMENT	12,512	-	-	-	-	-
90804	HEALTH INSURANCE	14,098	-	-	-	-	-
90805	DENTAL INSURANCE	1,552	-	-	-	-	-
90806	LIFE INSURANCE	173	-	-	-	-	-
90807	LTD INSURANCE	434	-	-	-	-	-
90808	WORKER'S COMPENSATION	1,750	-	-	-	-	-
90809	UNEMPLOYMENT	1,489	-	-	-	-	-
90810	PEHP	28	-	-	-	-	-
	TOTAL BENFITS & BURDENS	40,589	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	154,510	-	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	2,358	-	-	-	-	-
91201	MEALS & LODGING	514	-	-	-	-	-
91501	POSTAGE	125	-	-	-	-	-
92808	PROGRAM DEVELOPMENT	-	-	-	-	-	-
93901	CONTRACTURAL SERVICES	3,992	-	-	-	-	-
94201	PRINT SHOP	15	-	-	-	-	-
95201	EDUCATION & LIBRARY	28	-	-	-	-	-
95202	CONTINUING EDUCATION	2,305	-	-	-	-	-
95901	OTHER SUPPLIES	75	-	-	-	-	-
95902	WRAP AROUND	345	-	-	-	-	-
95907	ADMIN COSTS P/S	-	-	-	-	-	-
95908	ADMIN COSTS M/S	-	-	-	-	-	-

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)							
OBJECT	DESCRIPTION	2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
		ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
OHP CHILDRENS' INITIATIVE (470)							
95910	ADMINISTRATIVE COSTS-PER	76,454	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	86,211	-	-	-	-	-
	TOTAL EXPENDITURES	240,721	-	-	-	-	-



OTHER COUNTY FUNDS

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-2013</u>	<u>Approved</u> <u>2012-2013</u>	<u>Adopted</u> <u>2012-2013</u>
Total Revenues			448,937	387,587	387,587	387,587
Materials and Services			418,937	266,000	266,000	266,000
Contingency			50,000	121,587	121,587	121,587
Total Expenditures	0	0	468,937	387,587	387,587	387,587

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ECONOMIC DEVELOPMENT FUND (102)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
<u>REVENUE</u>								
102	33319	STATE POKER RECEIPTS	-	-	195,000	190,000	190,000	190,000
102	36650	REFUNDS & REIMBURSEMENTS	-	-	-	-	-	-
102	40000	BEGINNING BALANCE	-	-	273,937	197,587	197,587	197,587
TOTAL REVENUE			-	-	468,937	387,587	387,587	387,587
<u>EXPENDITURES</u>								
MATERIALS & SERVICES								
102	96610	ECONOMIC DEVEL. PROJECTS	-	-	418,937	266,000	266,000	266,000
TOTAL MATERIALS & SERVICES			-	-	418,937	266,000	266,000	266,000
102	99501	CONTINGENCY	-	-	50,000	121,587	121,587	121,587
TOTAL EXPENDITURES			-	-	468,937	387,587	387,587	387,587
ENDING BALANCE			-	-	-	-	-	-

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 either be budgeted in those funds, such as the General Fund, or be directly reimbursed.

Services that have been added to Public Works fund management include maintenance of County Facilities including the Courthouse and Jail; County Parks; and Property Management, which deals with foreclosed property sale and transfer. These services are all 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 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 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	26,384,634	24,030,458	21,398,051	23,428,578	23,428,578	23,428,578
Personal Services	2,201,518	2,525,018	2,774,162	2,814,391	2,814,391	2,814,391
Materials & Services	4,391,787	4,652,582	4,154,465	8,419,821	8,419,821	8,419,821
Capital Outlay	1,869,912	1,818,584	2,405,000	1,622,000	1,622,000	1,622,000
Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Years	16,921,417	14,034,274	11,064,424	9,572,366	9,572,366	9,572,366
Total Expenditures	26,384,634	24,030,458	21,398,051	23,428,578	23,428,578	23,428,578
Full-Time Positions	30.30	30.80	30.05	29.80	29.80	29.80

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ROAD FUND (201)								
DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
301		TOTAL REVENUE	26,384,634	24,030,458	21,398,051	23,428,578	23,428,578	23,428,578
		<u>EXPENDITURES</u>						
301	5.00	ENGINEER'S OFFICE	784,534	919,180	943,831	906,097	906,097	906,097
302	4.75	FLEET SERVICES	1,394,261	1,427,763	1,654,365	1,507,098	1,507,098	1,507,098
303	20.00	GENERAL ROADS	6,284,422	6,649,241	6,735,431	10,443,017	10,443,017	10,443,017
303		CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
303		RESERVE FOR FUTURE YEARS	-	-	10,393,638	8,901,580	8,901,580	8,901,580
303		RESERVE FOR COMP ABSENCES	-	-	670,786	670,786	670,786	670,786
	29.75	TOTAL EXPENDITURES	8,463,217	8,996,184	21,398,051	23,428,578	23,428,578	23,428,578
		ENDING BALANCE	17,921,417	15,034,274	-	-	-	-
<u>ROAD FUND BY CATEGORY:</u>								
		TOTAL REVENUE	26,384,634	24,030,458	21,398,051	23,428,578	23,428,578	23,428,578
		EXPENDITURES:						
		PERSONNEL SERVICES	2,201,518	2,525,018	2,774,162	2,814,391	2,814,391	2,814,391
		MATERIALS & SERVICES	4,391,787	4,652,582	4,154,465	8,419,821	8,419,821	8,419,821
		CAPITAL OUTLAY	1,869,912	1,818,584	2,405,000	1,622,000	1,622,000	1,622,000
		CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
		TOTAL APPROPRIATIONS	8,463,217	8,996,184	10,333,627	13,856,212	13,856,212	13,856,212
		ENDING BALANCE	-	-	11,064,424	9,572,366	9,572,366	9,572,366
		TOTAL FUND	8,463,217	8,996,184	21,398,051	23,428,578	23,428,578	23,428,578

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	26,384,634	24,030,458	21,398,051	23,428,578	23,428,578	23,428,578
Personal Services	376,134	471,190	505,111	510,806	510,806	510,806
Materials & Services	391,940	447,990	438,720	395,291	395,291	395,291
Capital Outlay	16,460	0	0	0	0	0
Total Expenditures	784,534	919,180	943,831	906,097	906,097	906,097
Full-Time Positions	5.50	6.00	5.25	5.00	5.00	5.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
301	33220	DISASTER FUNDS	86,359	69,379	-	4,524,750	4,524,750	4,524,750
301	33250	FEDERAL FOREST SALES & R	2,734,892	2,464,682	1,077,375	130,396	130,396	130,396
301	33615	ORE. HWY. DIV. REFUNDS &	-	1,742	346,442	242,510	242,510	242,510
301	33754	VEGI MGMT/DEPT AG GRANT	47,234	32,293	25,000	25,000	25,000	25,000
301	33765	STATE MOTOR VEHICLE FEES	2,110,496	2,492,145	3,101,413	3,199,963	3,199,963	3,199,963
301	33770	STATE MOTOR VEHICLE TRAI	21,318	25,173	31,327	32,323	32,323	32,323
301	33990	GENERAL FUND MOTOR POOL	782,132	424,009	757,200	468,118	468,118	468,118
301	34710	VEHICLE SVC & SUPPLIES/O	178,675	221,819	185,000	174,175	174,175	174,175
301	34711	BILLINGS TO OTHER FUNDS/	(40,293)	108,761	20,000	20,000	20,000	20,000
301	34930	VEGI MGMT/U.S.F.S.	10,842	5,206	26,000	26,000	26,000	26,000
301	36170	INSURANCE RECOVERIES	23,150	6,151	10,000	10,000	10,000	10,000
301	36175	INTEREST EARNINGS	146,952	90,347	85,000	68,000	68,000	68,000
301	36650	REFUNDS & REIMBURSEMENTS	60	68,352	-	-	-	-
301	36660	ROAD ASSESSMENT PAYMENTS	69,971	60,581	15,000	30,000	30,000	30,000
301	36711	SALE OF VEHICLES	9,533	-	10,000	10,000	10,000	10,000
301	36990	ALL OTHER MISC.	227,680	38,636	42,600	48,000	48,000	48,000
301	40000	BEGINNING BALANCE	19,975,633	17,921,182	15,665,694	14,419,343	14,419,343	14,419,343
TOTAL REVENUE			26,384,634	24,030,458	21,398,051	23,428,578	23,428,578	23,428,578

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ENGINEER'S OFFICE (301)								
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	87,062	94,428	99,252	102,262	102,262	102,262
90202	1.00	ASST. PUBLIC WORKS DIR.	-	27,151	76,183	80,430	80,430	80,430
90204	1.00	ENGINEERING TECHS	49,211	53,549	54,405	54,405	54,405	54,405
90215	2.00	COST ACCOUNTING	91,898	103,536	108,810	108,810	108,810	108,810
90216		ADMINISTRATIVE ASSISTANT	27,225	43,790	-	-	-	-
90401		TEMPORARY EMPLOYEES	-	128	-	-	-	-
90501		OVERTIME	1,495	404	1,000	1,000	1,000	1,000
90504		COMP TIME PAYOFF	-	51	-	-	-	-
	5.00	TOTAL WAGES	256,891	323,037	339,650	346,907	346,907	346,907
BENEFITS & BURDENS								
90801		FICA	18,966	23,797	25,983	26,538	26,538	26,538
90802		401(K) RETIREMENT	28,258	35,520	37,361	38,160	38,160	38,160
90804		HEALTH INSURANCE	56,022	68,709	73,980	73,428	73,428	73,428
90805		DENTAL INSURANCE	6,124	7,150	7,560	7,748	7,748	7,748
90806		LIFE INSURANCE	254	278	378	360	360	360
90807		LTD INSURANCE	640	700	741	705	705	705
90808		WORKER'S COMPENSATION	4,553	3,573	10,745	8,102	8,102	8,102
90809		UNEMPLOYMENT	2,584	6,461	6,793	6,938	6,938	6,938
90810		PEHP	1,842	1,965	1,920	1,920	1,920	1,920
		TOTAL BENEFITS & BURDENS	119,243	148,153	165,461	163,899	163,899	163,899
		TOTAL PERSONNEL SERVICES	376,134	471,190	505,111	510,806	510,806	510,806
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,060	4,404	2,450	1,575	1,575	1,575
91201		MEALS & LODGING	-	-	1,000	1,900	1,900	1,900
91401		TELEPHONE	9,459	5,278	8,650	3,590	3,590	3,590
91501		POSTAGE	607	584	750	500	500	500
91601		PRINTING & PUBLICATIONS	6,510	11,010	7,150	5,310	5,310	5,310
92001		UTILITIES	7,857	8,215	5,400	6,810	6,810	6,810
92004		WASTE REMOVAL (GARBAGE S	481	496	460	375	375	375
92201		BUILDING REPAIR	-	1,532	100	100	100	100
92802		PROFESSIONAL CONFERENCE	545	658	550	600	600	600
92806		CONSULTING / ENGINEERS	26,398	13,239	25,000	15,000	15,000	15,000
92808		PROFESSIONAL SERVICES /	6	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	2,265	1,553	2,750	1,250	1,250	1,250
92905		PERMITS	-	-	250	250	250	250
93301		MAINTENANCE AGREEMENTS	-	105	450	250	250	250
93901		CONTRACTUAL SERVICES	7,110	51,408	9,500	5,500	5,500	5,500
94101		OFFICE SUPPLIES	681	2,216	1,500	1,500	1,500	1,500
94102		FURNITURE & EQUIP. UNDER	-	75	150	150	150	150
94103		OPERATING SUPPLIES	-	51	1,750	1,250	1,250	1,250
94105		OFFICE SOFTWARE	7,452	4,119	800	2,000	2,000	2,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ENGINEER'S OFFICE (301)								
94201		PRINT SHOP	287	361	450	450	450	450
95202		CONTINUING EDUCATION	-	50	-	-	-	-
96701		RENTALS OF EQUIPMENT	6,635	6,388	6,450	4,950	4,950	4,950
96902		GENERAL FUND INDIRECT CO	313,587	336,248	363,160	341,981	341,981	341,981
		TOTAL MATERIALS & SERVICES	391,940	447,990	438,720	395,291	395,291	395,291
		CAPITAL OUTLAY						
98202		COMPUTER EQUIPMENT	16,460	-	-	-	-	-
		TOTAL CAPITAL OUTLAY	16,460	-	-	-	-	-
		TOTAL EXPENDITURES	784,534	919,180	943,831	906,097	906,097	906,097

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 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						
	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-13</u>	<u>Approved</u> <u>2012-13</u>	<u>Adopted</u> <u>2012-13</u>
Personal Services	337,675	388,288	443,565	452,138	452,138	452,138
Materials & Services	890,953	1,032,967	1,210,800	1,054,960	1,054,960	1,054,960
Capital Outlay	165,633	6,508	0	0	0	0
Total Expenditures	1,394,261	1,427,763	1,654,365	1,507,098	1,507,098	1,507,098
Full-Time Positions	4.80	4.80	4.80	4.80	4.80	4.80

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
FLEET SERVICES (302)								
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	FLEET MANAGER	61,588	69,127	65,314	67,274	67,274	67,274
90203	0.75	ADMINISTRATIVE ASSISTANT	22,597	25,773	39,254	40,431	40,431	40,431
90301	3.00	MECHANICS	145,855	167,779	166,164	171,167	171,167	171,167
90401		TEMPORARY EMPLOYEES	-	-	10,000	10,000	10,000	10,000
90501		OVERTIME	2,902	2,380	10,000	10,000	10,000	10,000
	4.75	TOTAL WAGES	232,942	265,059	290,732	298,872	298,872	298,872
BENEFITS & BURDENS								
90801		FICA	16,822	19,110	22,241	22,864	22,864	22,864
90802		401(K) RETIREMENT	25,624	29,157	30,881	31,776	31,776	31,776
90804		HEALTH INSURANCE	45,446	55,627	70,281	71,967	71,967	71,967
90805		DENTAL INSURANCE	5,119	5,783	7,182	7,361	7,361	7,361
90806		LIFE INSURANCE	279	280	360	360	360	360
90807		LTD INSURANCE	703	705	705	705	705	705
90808		WORKER'S COMPENSATION	8,191	6,883	15,008	11,896	11,896	11,896
90809		UNEMPLOYMENT	2,189	5,301	5,815	5,977	5,977	5,977
90810		PEHP	360	383	360	360	360	360
		TOTAL BENEFITS & BURDENS	104,733	123,229	152,833	153,266	153,266	153,266
		TOTAL PERSONNEL SERVICES	337,675	388,288	443,565	452,138	452,138	452,138
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	230	-	400	400	400	400
91201		MEALS & LODGING	-	-	200	200	200	200
91401		TELEPHONE	719	576	2,700	1,000	1,000	1,000
91501		POSTAGE	257	384	400	400	400	400
91601		PRINTING & PUBLICATIONS	-	416	-	-	-	-
92001		UTILITIES	32,495	32,862	36,800	24,040	24,040	24,040
92004		GARBAGE SERVICE	3,871	3,910	4,100	3,500	3,500	3,500
92201		BUILDING REPAIR	16,494	11,158	8,000	8,000	8,000	8,000
92801		PROFESSIONAL SERVICES	-	50	-	-	-	-
92905		PERMIT EXPENSE	896	1,117	900	900	900	900
93301		MAINTENANCE AGREEMENT	5,303	2,532	2,700	2,500	2,500	2,500
93901		CONTRACTUAL SERVICES	12,017	18,832	17,500	16,600	16,600	16,600
94101		OFFICE SUPPLIES	466	266	500	500	500	500
94102		FURNITURE & EQUIP. UNDER	2,122	1,795	2,400	1,000	1,000	1,000
94103		OPERATING SUPPLIES	15,012	12,391	16,300	14,510	14,510	14,510
94105		COMPUTER SOFTWARE	3,828	-	-	-	-	-
94201		PRINT SHOP	1,788	1,152	1,800	300	300	300
94402		VEHICLE REPAIR PARTS	200,973	186,945	185,000	163,000	163,000	163,000
94404		OIL & GREASE	10,872	11,535	10,900	10,500	10,500	10,500
94405		TIRES & TUBES	36,642	45,227	42,400	41,300	41,300	41,300
94406		GASOLINE & DIESEL	539,291	693,286	867,600	758,750	758,750	758,750
94601		FOOD & CLOTHING	229	317	300	300	300	300

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FLEET SERVICES (302)								
94602		COVERALLS & RAGS	3,302	3,226	3,400	3,000	3,000	3,000
94701		SMALL TOOLS	2,412	3,381	4,100	1,860	1,860	1,860
95202		CONTINUING EDUCATION	659	688	1,200	1,200	1,200	1,200
96701		RENTALS OF EQUIPMENT	1,075	921	1,200	1,200	1,200	1,200
		TOTAL MATERIALS & SERVICES	890,953	1,032,967	1,210,800	1,054,960	1,054,960	1,054,960
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENT	165,633	6,508	-	-	-	-
		TOTAL CAPITAL OUTLAY	165,633	6,508	-	-	-	-
		TOTAL EXPENDITURES	1,394,261	1,427,763	1,654,365	1,507,098	1,507,098	1,507,098

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 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Personal Services	1,487,709	1,665,540	1,825,486	1,851,447	1,851,447	1,851,447
Materials & Services	3,108,894	3,171,625	2,504,945	6,969,570	6,969,570	6,969,570
Capital Outlay	1,687,819	1,812,076	2,405,000	1,622,000	1,622,000	1,622,000
Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Unapprop/Ending Balance	16,921,417	14,034,274	11,064,424	9,572,366	9,572,366	9,572,366
Total Expenditures	24,205,839	21,683,515	18,799,855	21,015,383	21,015,383	21,015,383
Full-Time Positions	20.00	20.00	20.00	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.

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

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ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
GENERAL ROADS (303)								
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	MAINTENANCE SUPERVISOR	71,176	79,764	83,819	86,334	86,334	86,334
90202	1.00	FOREMAN	71,176	79,764	83,819	86,334	86,334	86,334
90301	16.00	ROAD MAINTENANCE WORKERS	697,040	798,066	770,868	795,475	795,475	795,475
90310	1.00	ROAD SERVICE WORKER	44,308	50,954	51,036	52,569	52,569	52,569
90320	1.00	VEGETATION MANAGEMENT SP	43,848	31,451	50,532	41,396	41,396	41,396
90401		TEMPORARY EMPLOYEES	19,372	28,378	50,000	50,000	50,000	50,000
90501		OVERTIME	6,754	11,532	40,000	50,000	50,000	50,000
90504		EXCHANGE TIME PAYOFF	-	803	-	-	-	-
90601		HIGHER CLASSIFICATION WORK	-	-	10,000	-	-	-
	20.00	TOTAL WAGES	953,674	1,080,712	1,140,074	1,162,108	1,162,108	1,162,108
BENEFITS & BURDENS								
90801		FICA	68,472	78,968	87,216	88,901	88,901	88,901
90802		401(K) RETIREMENT	100,209	115,739	119,908	122,332	122,332	122,332
90804		HEALTH INSURANCE	245,781	262,967	295,920	313,981	313,981	313,981
90805		DENTAL INSURANCE	26,868	27,358	30,240	30,994	30,994	30,994
90806		LIFE INSURANCE	1,115	1,066	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,810	2,688	2,820	2,820	2,820	2,820
90808		WORKER'S COMPENSATION	79,791	74,068	124,707	105,269	105,269	105,269
90809		UNEMPLOYMENT	8,629	21,614	22,801	23,242	23,242	23,242
90810		PEHP	360	360	360	360	360	360
		TOTAL BENEFITS & BURDENS	534,035	584,828	685,412	689,339	689,339	689,339
		TOTAL PERSONNEL SERVICES	1,487,709	1,665,540	1,825,486	1,851,447	1,851,447	1,851,447
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,495	1,321	2,420	1,320	1,320	1,320
91201		MEALS & LODGING	-	976	1,000	1,600	1,600	1,600
91401		TELEPHONE	4,590	2,716	3,250	2,050	2,050	2,050
91501		POSTAGE	20	18	50	50	50	50
91601		PRINTING & PUBLICATIONS	108	31	-	-	-	-
92101		EQUIPMENT REPAIR	88	-	200	200	200	200
92801		PROFESSIONAL SERVICES	-	3,089	-	-	-	-
92802		PROFESSIONAL CONFERENCE	140	1,210	1,080	1,210	1,210	1,210
92806		CONSULTANTS	6,713	104,838	50,000	20,000	20,000	20,000
92807		DOCTORS / EXAMS	-	20	-	-	-	-
92901		MEMBERSHIP FEES & DUES	165	232	250	250	250	250
92905		PERMIT EXPENSE	2,201	1,805	3,610	1,900	1,900	1,900
93301		MAINTENANCE AGREEMENTS	2,025	2,025	2,025	1,520	1,520	1,520
93901		CONTRACTUAL SERVICES	229,199	194,011	259,000	165,000	165,000	165,000
94101		OFFICE SUPPLIES	930	913	1,120	450	450	450
94102		FURNITURE & EQUIP. UNDER	4,295	2,624	850	3,500	3,500	3,500
94103		OPERATING SUPPLIES	4,523	2,556	4,500	1,890	1,890	1,890
94402		REPAIR PARTS	-	31	-	-	-	-
94601		FOOD & CLOTHING	3,765	11,905	8,400	7,410	7,410	7,410
94701		SMALL TOOLS	787	1,011	1,750	1,670	1,670	1,670
94901		GROUNDS & ROADWAYS	603,893	717,693	475,000	5,893,000	5,893,000	5,893,000

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ROAD FUND (201)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
						BUDGET	BUDGET	BUDGET
GENERAL ROADS (303)								
94902		TRAFFIC CONTROL / PAINT,	116,872	162,353	160,000	120,000	120,000	120,000
94903		ROAD OVERLAYS	2,023,684	1,837,110	1,115,000	500,000	500,000	500,000
94904		BRIDGE MAINTENANCE	33,258	26,348	310,000	175,000	175,000	175,000
95101		MED/LAB/XRAY	3,461	3,181	1,950	1,950	1,950	1,950
95102		SAFETY SUPPLIES	1,929	671	1,800	1,500	1,500	1,500
95202		CONTINUING EDUCATION	655	685	-	-	-	-
95203		SAFETY PROGRAM	-	-	500	500	500	500
95902		CHANGE IN INVENTORY	5,797	35,444	-	-	-	-
96201		FIRE INSURANCE	-	-	5,000	5,000	5,000	5,000
96301		PROPERTY/LIABILITY INSUR	-	20,071	-	-	-	-
96302		VEHICLE INSURANCE	38,151	16,557	73,190	41,000	41,000	41,000
96303		INSURANCE DEDUCTIBLES	3,888	-	4,500	4,100	4,100	4,100
96601		RENTALS OF SPACE	2,578	2,578	5,000	5,000	5,000	5,000
96701		RENTALS OF EQUIPMENT	12,684	17,602	13,500	12,500	12,500	12,500
		TOTAL MATERIALS & SERVICES	3,108,894	3,171,625	2,504,945	6,969,570	6,969,570	6,969,570
CAPITAL OUTLAY								
97301		RIGHTS OF WAY	680	1,000	-	-	-	-
97501		STRUCTURES & IMPROVEMENT	-	-	190,000	-	-	-
97601		BRIDGES	1,210,679	1,188,144	1,000,000	1,447,000	1,447,000	1,447,000
97701		ROADS & HIGHWAYS	60,135	-	75,000	50,000	50,000	50,000
97702		LID PROJECTS	-	-	750,000	-	-	-
98302		VEHICLE REPLACEMENT	416,325	622,932	320,000	-	-	-
98701		EQUIPMENT REPLACEMENT	-	-	70,000	125,000	125,000	125,000
		TOTAL CAPITAL OUTLAY	1,687,819	1,812,076	2,405,000	1,622,000	1,622,000	1,622,000
		TOTAL EXPENDITURES	6,284,422	6,649,241	6,735,431	10,443,017	10,443,017	10,443,017
99501		CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
ENDING BALANCE								
99601		RESERVE FOR FUTURE YEARS	-	-	10,393,638	8,901,580	8,901,580	8,901,580
99603		COMPENSATED ABSENCES RES	-	-	670,786	670,786	670,786	670,786
		TOTAL ENDING BALANCE	-	-	11,064,424	9,572,366	9,572,366	9,572,366

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

OBJECTIVE: Maintain fund for statutory disbursements to school district.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	1,119,652	881,662	780,250	320,025	320,025	320,025
Materials and Services	1,119,652	927,574	780,250	320,025	320,025	320,025
Total Expenditures	1,119,652	927,574	780,250	320,025	320,025	320,025

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

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

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COUNTY SCHOOL FUND (202)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
REVENUE								
802	31310	ELECTRIC COOPERATIVE TAX	33,507	28,319	28,000	32,000	32,000	32,000
802	33250	FEDERAL FORESTRY SALES	911,631	821,560	392,000	38,000	38,000	38,000
802	33510	STATE FORESTRY SALES	174,093	30,719	360,000	250,000	250,000	250,000
802	36175	INTEREST INCOME	93	156	250	25	25	25
802	36990	ALL OTHER MISCELLANEOUS	328	908	-	-	-	-
802	40000	AVAILABLE FUND BALANCE	-	-	-	-	-	-
TOTAL REVENUE			1,119,652	881,662	780,250	320,025	320,025	320,025
EXPENDITURES								
MATERIALS & SERVICES								
802	95901	SCHOOL DISTRICT PASS THROUGH	1,119,652	927,574	780,250	320,025	320,025	320,025
TOTAL MATERIALS & SERVICES			1,119,652	927,574	780,250	320,025	320,025	320,025
TOTAL EXPENDITURES			1,119,652	927,574	780,250	320,025	320,025	320,025
ENDING BALANCE			-	(45,912)	-	-	-	-

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	90,638	92,317	91,046	105,224	105,224	105,224
Personal Services	0	0	0	0	0	0
Materials and Services	50,587	56,584	65,550	76,350	76,350	76,350
Transfer to General Fund	0	0	0	0	0	9,994
Contingency	0	0	25,496	28,874	28,874	18,880
Total Expenditures	50,587	56,584	91,046	105,224	105,224	105,224

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

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COUNTY FAIR FUND (203)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
			BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE								
803	33390	STATE LOTTERY VIDEO	41,963	36,031	36,031	49,500	49,500	49,500
803	36175	INTEREST EARNINGS	114	183	140	-	-	-
803	36310	GROUPS MISC. RENTALS	12,507	13,872	15,000	17,500	17,500	17,500
803	36312	MAIN HALL RENTAL	2,755	2,180	3,000	2,000	2,000	2,000
803	36990	ALL OTHER MISCELLANEOUS	15,089	-	-	-	-	-
803	40000	BEGINNING BALANCE	18,210	40,051	36,875	36,224	36,224	36,224
TOTAL REVENUE			90,638	92,317	91,046	105,224	105,224	105,224
EXPENDITURES								
MATERIALS & SERVICES								
803	91101	TRAVEL REIMBURSEMENT	-	-	-	-	-	-
803	91102	MOTOR POOL	1,958	1,986	1,500	1,500	1,500	1,500
803	91201	MEALS & LODGING	-	-	-	-	-	-
803	91401	TELEPHONE	984	941	1,100	1,000	1,000	1,000
803	91501	POSTAGE	4	-	-	-	-	-
803	92001	UTILITIES	9,475	9,732	12,500	11,000	11,000	11,000
803	92301	GROUPS MAINTENANCE	-	357	-	-	-	-
803	92901	MEMBERSHIP FEES & DUES	600	1,041	1,500	1,500	1,500	1,500
803	93901	CONTRACTUAL SERVICES	27,985	36,946	30,000	32,500	32,500	32,500
803	93902	FAIR EVENT	-	2,500	17,500	27,500	27,500	27,500
803	93903	RODEO EVENT	-	750	-	-	-	-
803	94101	OFFICE SUPPLIES	-	20	-	-	-	-
803	94210	COPIER SERVICES	36	39	100	-	-	-
803	95901	GENERAL SUPPLIES	1,535	56	150	-	-	-
803	96301	LIABILITY INSURANCE	8,010	2,216	1,200	1,350	1,350	1,350
TOTAL MATERIALS & SERVICES			50,587	56,584	65,550	76,350	76,350	76,350
803	99101	TRANSFER TO GENERAL FUND	-	-	-	-	-	9,994
803	99501	CONTINGENCY	-	-	25,496	28,874	28,874	18,880
TOTAL EXPENDITURES			50,587	56,584	91,046	105,224	105,224	105,224
ENDING BALANCE			40,051	35,733	-	-	-	-

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 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	61,869	88,350	71,113	62,250	62,250	62,250
Materials and Services	32,384	40,438	58,413	50,250	50,250	50,250
Unapprop/Ending Balance	29,485	47,912	12,700	12,000	12,000	12,000
Total Expenditures	61,869	88,350	71,113	62,250	62,250	62,250

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

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LAW LIBRARY FUND (205)								
DEPT	OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>								
805	35220	STATE COURT FEES	52,644	58,644	49,200	24,000	24,000	24,000
805	36175	INTEREST EARNINGS	125	221	225	50	50	50
805	36990	ALL OTHER REVENUES	1,348	-	-	-	-	-
805	40000	BEGINNING BALANCE	7,752	29,485	21,688	38,200	38,200	38,200
		TOTAL REVENUE	61,869	88,350	71,113	62,250	62,250	62,250
<u>EXPENDITURES</u>								
MATERIALS & SERVICES								
805	91401	TELEPHONE	766	951	750	1,100	1,100	1,100
805	91501	POSTAGE	33	124	150	-	-	-
805	92001	UTILITIES	590	654	625	650	650	650
805	92101	EQUIPMENT REPAIR	-	-	-	-	-	-
805	93901	CONTRACTUAL SERVICES	-	19,276	9,000	12,000	12,000	12,000
805	93929	ONLINE COMPUTER	10,534	5,737	12,500	11,000	11,000	11,000
805	94101	OFFICE SUPPLIES	32	185	100	100	100	100
805	95201	EDUCATION & LIBRARY	12,315	5,983	26,000	15,000	15,000	15,000
805	96301	PROPERTY/LIABILITY INSUR	54	87	88	-	-	-
805	96601	RENTALS OF SPACE	8,060	7,440	9,200	10,400	10,400	10,400
		TOTAL MATERIALS & SERVICES	32,384	40,437	58,413	50,250	50,250	50,250
805	99501	CONTINGENCY	-	-	12,700	12,000	12,000	12,000
		TOTAL EXPENDITURES	32,384	40,437	71,113	62,250	62,250	62,250
		ENDING BALANCE	29,485	47,913	-	-	-	-

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 <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	50,811	92,957	132,636	149,108	149,108	149,108
Total Personal Services	0	0	17,586	24,399	24,399	24,399
Materials and Services	185	1,384	115,050	124,709	124,709	124,709
Unapprop/Ending Balance	50,626	91,573	0	0	0	0
Total Expenditures	50,811	92,957	132,636	149,108	149,108	149,108
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Efficient access to records by users. Safe, long-term storage of permanent records.

INTERRELATIONSHIPS: The records in the custody of the County Clerk are used by the Assessor, the Tax Collector, Public Works, and the County Counsel's Office. Title companies, state agencies, and the general public also use these records.

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CLERK'S RECORDS FUND (207)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
807	32760	RECORDING FEES	44,692	41,987	46,000	40,000	40,000	40,000
807	36175	INTEREST EARNINGS	166	344	300	400	400	400
807	40000	BEGINNING BALANCE	5,953	50,626	86,336	108,708	108,708	108,708
TOTAL REVENUE			50,811	92,957	132,636	149,108	149,108	149,108
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
807	90401	TEMPORARY EMPLOYEES	-	-	16,000	22,000	22,000	22,000
TOTAL WAGES			-	-	16,000	22,000	22,000	22,000
BENEFITS & BURDENS								
807	90801	FICA	-	-	1,226	1,683	1,683	1,683
807	90808	WORKER'S COMPENSATION	-	-	40	276	276	276
807	90809	UNEMPLOYMENT	-	-	320	440	440	440
TOTAL BENEFITS & BURDENS			-	-	1,586	2,399	2,399	2,399
TOTAL PERSONNEL SERVICES			-	-	17,586	24,399	24,399	24,399
MATERIALS & SERVICES								
807	91101	TRAVEL REIMBURSEMENT	-	-	1,000	1,000	1,000	1,000
807	91201	MEALS & LODGING	-	-	1,000	1,500	1,500	1,500
807	93901	CONTRACTUAL SERVICES	-	-	9,550	9,500	9,500	9,500
807	94101	OFFICE SUPPLIES	185	1,384	99,500	108,709	108,709	108,709
807	94105	OFFICE SOFTWARE	-	-	4,000	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES			185	1,384	115,050	124,709	124,709	124,709
TOTAL EXPENDITURES			185	1,384	132,636	149,108	149,108	149,108
ENDING BALANCE			50,626	91,573	-	-	-	-

LINCOLN COUNTY, OREGON

ENFORCEMENT FUND (211)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To hold in trust, account for, and disburse fines collected from certain alcohol-related offenses, in accordance with state law. This fund currently supports a temporary half-time legal assistant that handles cases involving alcohol-related offenses.

FUNDING: These are dedicated funds that are disbursed in accordance with state law.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	38,287	23,938	27,902	22,262	22,262	22,262
Personal Services	9,081	9,124	11,600	11,600	11,600	11,600
Materials and Services	0	0	3,550	3,550	3,550	3,550
Transfer to General Fund	20,004	0	12,752	7,112	7,112	7,112
Unapprop/Ending Balance	9,202	14,814	0	0	0	0
Total Expenditures	38,287	23,938	27,902	22,262	22,262	22,262
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

INTERRELATIONSHIPS: Law enforcement agencies that investigate or handle alcohol-related offenses.

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ENFORCEMENT FUND (211)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
<u>REVENUE</u>								
811	35220	STATE COURT FINES	15,513	14,680	15,000	15,000	15,000	15,000
811	36175	INTEREST EARNINGS	129	55	150	150	150	150
811	40000	BEGINNING BALANCE	22,645	9,203	12,752	7,112	7,112	7,112
TOTAL REVENUE			38,287	23,938	27,902	22,262	22,262	22,262
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
811	90401	TEMPORARY EMPLOYEES	8,156	8,300	10,000	10,000	10,000	10,000
TOTAL WAGES			8,156	8,300	10,000	10,000	10,000	10,000
BENEFITS & BURDENS								
811	90801	FICA	624	635	1,000	1,000	1,000	1,000
811	90808	WORKER'S COMPENSATION	122	23	500	500	500	500
811	90809	UNEMPLOYMENT	179	166	100	100	100	100
TOTAL BENEFITS & BURDENS			925	824	1,600	1,600	1,600	1,600
TOTAL PERSONNEL SERVICES			9,081	9,124	11,600	11,600	11,600	11,600
MATERIALS & SERVICES								
811	93804	INVESTIGATIONS	-	-	1,000	1,000	1,000	1,000
811	93805	TRAINING/EQUIPMENT	-	-	1,550	1,550	1,550	1,550
811	94102	FURNITURE & EQUIPMENT	-	-	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			-	-	3,550	3,550	3,550	3,550
811	99201	TRANSFER TO GENERAL	20,004	-	12,752	7,112	7,112	7,112
TOTAL EXPENDITURES			29,085	9,124	27,902	22,262	22,262	22,262
ENDING BALANCE			9,202	14,814	-	-	-	-

LINCOLN COUNTY, OREGON ANIMAL SERVICES 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, 5-year operating levy. These funds are used to support Animal Shelter operations and Sheriff's Office Animal Control Deputies. In this year's budget the tax revenue and interest earnings revenue sources are assumed to be shared 65% for the Animal Shelter and 35% for the Animal Control functions. Dog Licensing proceeds are shared on an 85% Animal Shelter and 15% Animal Control 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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	450,073	824,431	928,005	1,135,976	1,135,976	1,135,976
Personal Services	281,525	454,388	572,427	605,473	605,473	605,473
Materials and Services	138,556	157,918	174,108	221,450	221,450	221,450
Capital Outlay	0	0	20,000	54,000	54,000	54,000
Contingency	24,286	0	158,112	251,695	251,695	251,695
Unapprop/Ending Balance	5,706	212,125	3,358	3,358	3,358	3,358
Total Expenditures	450,073	824,431	928,005	1,135,976	1,135,976	1,135,976
Full-Time Positions	5.00	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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ANIMAL SERVICES FUND (212)								
<u>FUND SUMMARY</u>								
DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>								
213		ANIMAL CONTROL	-	648,427	680,185	702,360	702,360	702,360
812		ANIMAL SHELTER	450,073	176,004	247,820	433,616	433,616	433,616
		TOTAL REVENUE	450,073	824,431	928,005	1,135,976	1,135,976	1,135,976
<u>EXPENDITURES</u>								
213	3.00	ANIMAL CONTROL	-	184,403	242,069	290,608	290,608	290,608
812	5.00	ANIMAL SHELTER	420,081	427,903	524,466	590,315	590,315	590,315
812		CONTINGENCY	-	-	158,112	251,695	251,695	251,695
812		COMP ABSENCE RESERVE	-	-	3,358	3,358	3,358	3,358
	8.00	TOTAL EXPENDITURES	420,081	612,306	928,005	1,135,976	1,135,976	1,135,976
		ENDING BALANCE	29,992	212,125	-	-	-	-
<u>ANIMAL SERVICES FUND BY CATEGORY:</u>								
		<u>TOTAL REVENUE</u>	450,073	824,431	928,005	1,135,976	1,135,976	1,135,976
		<u>EXPENDITURES:</u>						
		PERSONNEL SERVICES	281,525	454,388	572,427	605,473	605,473	605,473
		MATERIALS & SERVICES	138,556	157,918	174,108	221,450	221,450	221,450
		CAPITAL OUTLAY	-	-	20,000	54,000	54,000	54,000
		CONTINGENCY	-	-	158,112	251,695	251,695	251,695
		<u>TOTAL APPROPRIATIONS</u>	420,081	612,306	924,647	1,132,618	1,132,618	1,132,618
		UNAPPROPRIATED ENDING BALANCE	-	-	3,358	3,358	3,358	3,358
		<u>TOTAL FUND</u>	420,081	612,306	928,005	1,135,976	1,135,976	1,135,976

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ANIMAL SERVICES FUND (212)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ANIMAL CONTROL (213)								
REVENUE								
31110		CURRENT YEAR PROPERTY TAX	-	648,313	674,385	701,360	701,360	701,360
31120		PRIOR YEAR PROPERTY TAX	-	-	5,800	-	-	-
31210		LAND SALES DISTRIBUTION	-	114	-	-	-	-
36175		INTEREST EARNINGS	-	-	-	1,000	1,000	1,000
TOTAL REVENUE			-	648,427	680,185	702,360	702,360	702,360
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90304	3.00	ANIMAL CONTROL OFFICER	-	96,821	124,514	132,755	132,755	132,755
90501		OVERTIME	-	675	3,000	750	750	750
90504		COMP TIME PAYOFF	-	1,240	-	-	-	-
90515		OVERTIME/TRAINING	-	319	750	-	-	-
90601		HOLIDAY PAY	-	467	-	3,000	3,000	3,000
90602		CLEANING ALLOWANCE	-	-	2,500	1,800	1,800	1,800
3.00		TOTAL WAGES	-	99,522	130,764	138,305	138,305	138,305
BENEFITS & BURDENS								
90801		FICA	-	7,532	9,812	10,443	10,443	10,443
90802		401(K) RETIREMENT	-	11,107	14,109	15,016	15,016	15,016
90804		HEALTH INSURANCE	-	34,170	47,676	51,287	51,287	51,287
90805		DENTAL INSURANCE	-	3,554	4,872	4,993	4,993	4,993
90806		LIFE INSURANCE	-	84	216	216	216	216
90807		LTD INSURANCE	-	332	423	423	423	423
90808		WORKER'S COMPENSATION	-	1,469	3,232	3,395	3,395	3,395
90809		UNEMPLOYMENT	-	2,019	2,565	2,730	2,730	2,730
TOTAL BENEFITS & BURDENS			-	60,267	82,905	88,503	88,503	88,503
TOTAL PERSONNEL SERVICES			-	159,789	213,669	226,808	226,808	226,808
MATERIALS & SERVICES								
91102		MOTOR POOL	-	16,654	19,900	21,500	21,500	21,500
91201		MEALS & LODGING	-	676	2,000	2,000	2,000	2,000
91401		TELEPHONE	-	2,416	-	2,000	2,000	2,000
91501		POSTAGE	-	17	-	-	-	-
91601		PRINTING & PUBLICATIONS	-	203	-	-	-	-
92101		EQUIPMENT REPAIR	-	-	1,500	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	-	-	-	300	300	300
94102		FURN & EQUIP UNDER \$10,0	-	-	-	-	-	-
94301		JANITORIAL SUPPLIES	-	62	-	-	-	-
94602		CLOTHING	-	3,088	2,500	2,500	2,500	2,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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ANIMAL SERVICES FUND (212)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ANIMAL CONTROL (213)								
94603		CLEANING ALLOWANCE	-	1,450	-	-	-	-
95202		CONTINUING EDUCATION	-	50	2,500	-	-	-
95901		OPERATING SUPPLIES	-	(2)	-	-	-	-
		TOTAL MATERIALS & SERVICES	-	24,614	28,400	29,800	29,800	29,800
CAPITAL OUTLAY								
98901		EQUIPMENT	-	-	-	34,000	34,000	34,000
		TOTAL CAPITAL OUTLAY	-	-	-	34,000	34,000	34,000
		TOTAL EXPENDITURES	-	184,403	242,069	290,608	290,608	290,608

LINCOLN COUNTY, OREGON
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ANIMAL SERVICES FUND (212)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
ANIMAL SHELTER (812)								
REVENUE								
32325		SALE OF LICENSES	82,739	68,206	45,000	45,000	45,000	45,000
32326		VOLUNTEER FEES	410	-	-	-	-	-
32328		SPAY/NEUTER	4,140	440	-	-	-	-
32330		ADOPTION FEES	21,136	21,859	30,000	20,000	20,000	20,000
32350		ANIMAL FEES	16,501	17,243	15,000	15,000	15,000	15,000
33134		NEWPORT	18,580	-	-	-	-	-
33135		LINCOLN CITY	18,580	-	-	-	-	-
35220		STATE COURT FINES	3,467	4,805	1,000	1,000	1,000	1,000
36135		DONATIONS & FUND RAISERS	1,901	7,716	-	25,000	25,000	25,000
36136		DONATION TRANSFER FROM T	43,589	23,493	15,000	25,000	25,000	25,000
36137		FRIENDS OF THE LC ANIMAL	25,000	-	-	-	-	-
36175		INTEREST EARNINGS	102	1,007	300	-	-	-
36650		REFUNDS & REIMBURSEMENT	5	1,241	-	-	-	-
36990		MISC. REVENUES	100,068	-	-	-	-	-
40000		BEGINNING BALANCE	113,855	29,994	141,520	302,616	302,616	302,616
TOTAL REVENUE			450,073	176,004	247,820	433,616	433,616	433,616
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	MANAGER	54,601	52,764	55,453	57,117	57,117	57,117
90302		ANIMAL TECHNICIAN	23,493	-	-	-	-	-
90303	4.00	ANIMAL CARE SPECIALIST	83,212	119,898	131,654	141,955	141,955	141,955
90401		TEMPORARY EMPLOYEES	19,209	14,823	28,390	28,390	28,390	28,390
90501		OVERTIME	5,288	2,492	3,000	3,000	3,000	3,000
90504		EXCHANGE TIME PAYOFF	482	168	500	500	500	500
90601		HOLIDAY PAY	1,125	1,402	750	750	750	750
90602		CLEANING ALLOWANCE	-	-	3,000	3,000	3,000	3,000
5.00 TOTAL WAGES			187,410	191,547	222,747	234,712	234,712	234,712
BENEFITS & BURDENS								
90801		FICA	13,709	14,262	16,811	17,726	17,726	17,726
90802		401(K) RETIREMENT	18,750	19,764	21,049	22,365	22,365	22,365
90804		HEALTH INSURANCE	49,845	55,381	78,912	83,956	83,956	83,956
90805		DENTAL INSURANCE	5,452	5,760	8,064	8,265	8,265	8,265
90806		LIFE INSURANCE	162	190	360	360	360	360
90807		LTD INSURANCE	552	677	705	705	705	705
90808		WORKER'S COMPENSATION	3,921	2,949	5,535	5,762	5,762	5,762
90809		UNEMPLOYMENT	1,649	3,889	4,395	4,634	4,634	4,634
90810		PEHP	75	180	180	180	180	180
TOTAL BENEFITS & BURDENS			94,115	103,052	136,011	143,953	143,953	143,953
TOTAL PERSONNEL SERVICES			281,525	294,599	358,758	378,665	378,665	378,665

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ANIMAL SERVICES FUND (212)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ANIMAL SHELTER (812)								
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	211	1,057	1,000	1,500	1,500	1,500
91102		MOTOR POOL	-	-	-	3,000	3,000	3,000
91201		MEALS & LODGING	525	2,919	5,000	5,000	5,000	5,000
91401		TELEPHONE	610	91	-	700	700	700
91601		PRINTING & PUBLICATIONS	1,161	5,573	4,000	5,000	5,000	5,000
92001		UTILITIES	-	14,613	9,000	15,000	15,000	15,000
92101		EQUIPMENT REPAIR	117	-	200	-	-	-
92801		VETERINARY SERVICES	16,942	16,904	20,000	25,000	25,000	25,000
92901		MEMBERSHIP FEES & DUES	244	540	750	750	750	750
93301		MAINTENANCE AGREEMENTS	3,830	4,154	5,000	5,000	5,000	5,000
93901		CONTRACTUAL SERVICES	674	4,912	6,000	7,000	7,000	7,000
93902		TRUST MEDICAL EXPENSE	43,589	23,493	15,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	2,167	180	1,500	1,000	1,000	1,000
94102		FURNITURE & EQUIPMENT UN	12,064	732	5,000	5,000	5,000	5,000
94103		OPERATING SUPPLIES	6,451	2,085	5,000	2,500	2,500	2,500
94201		PRINT SHOP	680	535	1,000	1,000	1,000	1,000
94210		COPIER SVCS	5,445	4,870	4,500	4,500	4,500	4,500
94301		JANITORIAL SUPPLIES	1,024	2,505	1,500	3,000	3,000	3,000
94601		PET FOOD	5,680	8,752	10,000	15,000	15,000	15,000
94602		CLOTHING	1,926	1,474	1,500	1,500	1,500	1,500
94603		CLEANING ALLOWANCE	2,250	2,950	-	-	-	-
95102		ANIMAL SUPPLIES	6,240	4,512	5,000	3,000	3,000	3,000
95103		PHYSICAL EXAMINATIONS	90	52	200	200	200	200
95202		CONTINUING EDUCATION	50	1,897	5,000	5,000	5,000	5,000
95899		PHARMACY	8,104	23,126	30,000	30,000	30,000	30,000
95901		OTHER SUPPLIES	18,015	2,433	5,000	3,000	3,000	3,000
95902		COURT CASES	193	842	2,000	20,000	20,000	20,000
95908		VOLUNTEER SERVICE EXPENS	274	1,045	1,500	2,000	2,000	2,000
96301		PROPERTY/LIABILITY INSUR	-	1,058	1,058	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	138,556	133,304	145,708	191,650	191,650	191,650

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

ANIMAL SERVICES FUND (212)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
ANIMAL SHELTER (812)								
		CAPITAL OUTLAY						
97501		STRUCTURES & IMPROVEMENT	-	-	-	-	-	-
98901		EQUIPMENT / OTHER	-	-	20,000	20,000	20,000	20,000
		TOTAL CAPITAL OUTLAY	-	-	20,000	20,000	20,000	20,000
		TOTAL EXPENDITURES	420,081	427,903	524,466	590,315	590,315	590,315
99501		CONTINGENCY	-	-	158,112	251,695	251,695	251,695
		ENDING BALANCE						
99603		COMP ABSENCE RESERVE	-	-	3,358	3,358	3,358	3,358
		TOTAL ENDING BALANCE	-	-	3,358	3,358	3,358	3,358

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 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	2,483,442	2,334,873	2,214,701	2,138,346	2,138,346	2,138,346
Materials and Services	247,920	77,555	1,154,349	1,185,939	1,185,939	1,185,939
Capital Outlay	0	0	1,060,352	952,407	952,407	952,407
Unapprop/Ending Balance	2,235,522	2,257,318	0	0	0	0
Total Expenditures	2,483,442	2,334,873	2,214,701	2,138,346	2,138,346	2,138,346

EFFECTIVENESS INDICATORS: Compliance with Act requirements for authorized expenditures.

INTERRELATIONSHIPS: Some eligible projects will be accomplished through county departments; others may be partnered with educational groups, public and private entities, and non-profits.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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TITLE III/SAFETY NET FUND (213)							
<u>FUND SUMMARY</u>							
DEPT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>							
813	TITLE III/SAFETY NET	2,483,442	1,924,524	1,802,352	1,727,907	1,727,907	1,727,907
814	2008 REAUTHORIZATION	-	410,349	412,349	410,439	410,439	410,439
	TOTAL REVENUE	2,483,442	2,334,873	2,214,701	2,138,346	2,138,346	2,138,346
<u>EXPENDITURES</u>							
813	TITLE III/SAFETY NET	247,920	77,555	1,802,352	1,727,907	1,727,907	1,727,907
814	2008 REAUTHORIZATION	-	-	412,349	410,439	410,439	410,439
	TOTAL EXPENDITURES	247,920	77,555	2,214,701	2,138,346	2,138,346	2,138,346
	ENDING BALANCE	2,235,522	2,257,318	-	-	-	-
<u>TITLE III/SAFETY NET FUND BY CATEGORY:</u>							
	REVENUE	2,483,442	2,334,873	2,214,701	2,138,346	2,138,346	2,138,346
	EXPENDITURES:						
	MATERIALS & SERVICES	247,920	77,555	1,154,349	1,185,939	1,185,939	1,185,939
	CAPITAL OUTLAY	-	-	1,060,352	952,407	952,407	952,407
	TOTAL EXPENDITURES	247,920	77,555	2,214,701	2,138,346	2,138,346	2,138,346
	ENDING BALANCE	2,235,522	2,257,318	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

TITLE III/SAFETY NET FUND (213)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
TITLE III/SAFETY NET (813)							
<u>REVENUE</u>							
33250	FEDERAL FOREST FUNDS GRANT	128,701	5,000	-	-	-	-
33610	O & C LAND GRANT	10,156	-	-	-	-	-
36175	INTEREST	13,214	10,927	9,500	11,000	11,000	11,000
40000	BEGINNING BALANCE	2,331,371	1,908,597	1,792,852	1,716,907	1,716,907	1,716,907
	TOTAL REVENUE	2,483,442	1,924,524	1,802,352	1,727,907	1,727,907	1,727,907
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92801	CONTRACTUAL SERVICE	247,738	64,364	750,000	750,000	750,000	750,000
94101	OFFICE SUPPLIES	-	-	500	500	500	500
94103	OPERATING SUPPLIES	-	13,191	1,500	25,000	25,000	25,000
94602	UNIFORMS	182	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	247,920	77,555	752,000	775,500	775,500	775,500
CAPITAL OUTLAY							
98202	CAPITAL PROJECTS	-	-	1,050,352	952,407	952,407	952,407
	TOTAL CAPITAL OUTLAY	-	-	1,050,352	952,407	952,407	952,407
	TOTAL EXPENDITURES	247,920	77,555	1,802,352	1,727,907	1,727,907	1,727,907
	ENDING BALANCE	2,235,522	1,846,969	-	-	-	-

LINCOLN COUNTY, OREGON
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TITLE III/SAFETY NET FUND (213)									
FUND	DEPT	OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
2008 REAUTHORIZATION (814)									
REVENUE									
213	814	33250	FEDERAL FOREST FUNDS GRANT	-	77,323	-	-	-	-
213	814	33610	O & C LAND GRANT	-	6,102	-	-	-	-
213	814	36175	INTEREST	-	-	1,000	-	-	-
213	814	40000	BEGINNING BALANCE	-	326,924	411,349	410,439	410,439	410,439
TOTAL REVENUE				-	410,349	412,349	410,439	410,439	410,439
EXPENDITURES									
MATERIALS & SERVICES									
213	814	92801	CONTRACTUAL SERVICES	-	-	400,349	410,439	410,439	410,439
213	814	94101	OFFICE SUPPLIES	-	-	500	-	-	-
213	814	94103	OPERATING SUPPLIES	-	-	1,500	-	-	-
TOTAL MATERIALS & SERVICES				-	-	402,349	410,439	410,439	410,439
CAPITAL OUTLAY									
213	814	98202	CAPITAL PROJECTS	-	-	10,000	-	-	-
TOTAL CAPITAL OUTLAY				-	-	10,000	-	-	-
TOTAL EXPENDITURES				-	-	412,349	410,439	410,439	410,439
ENDING BALANCE				-	410,349	-	-	-	-

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	204,021	5	5	5	5	5
Capital Outlay	5	0	0	0	0	0
Transfer	204,016	0	0	0	0	0
Unapprop/Ending Balance	0	5	5	5	5	5
Total Expenditures	204,021	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.

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BUILDING RESERVE FUND (214)								
DEPT	OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>								
801	40000	BEGINNING BALANCE	204,021	5	5	5	5	5
		TOTAL REVENUE	204,021	5	5	5	5	5
<u>EXPENDITURES</u>								
801	99101	TRANSFER TO GENERAL FUND	204,016	-	-	-	-	-
		TOTAL EXPENDITURES	204,016	-	-	-	-	-
801	99601	UNAPPROPRIATED FUND BALANCE	-	-	5	5	5	5
		ENDING BALANCE	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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	2,066,720	1,615,174	1,867,500	1,881,098	1,881,098	1,881,098
Personal Services	1,084,299	171,575	150,000	60,950	60,950	60,950
Materials and Services	168,913	830,194	898,750	733,000	733,000	733,000
Capital Outlay	30,037	0	100,000	100,000	100,000	100,000
Contingency	783,471	613,405	718,750	987,148	987,148	987,148
Unapprop/Ending Balance	0	0	0			
Total Expenditures	2,066,720	1,615,174	1,867,500	1,881,098	1,881,098	1,881,098
Full-Time Positions	0.50	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Self-insurance expenditures well below cost of private sector insurance. Continued reduced claims costs for workers' compensation. IRS compliance for retirement plans. Cost effective claims operations. Pre-loss expenditures reducing claims. Review by Finance and Accounting, Legal Counsel and affected departments.

LINCOLN COUNTY, OREGON
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SELF INSURANCE FUND (215)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
REVENUE								
815	34260	WORKER'S COMP CHARGES	731,810	395,500	700,000	515,000	515,000	515,000
815	34270	UNEMPLOYMENT CHARGES	215,979	390,913	440,000	395,000	395,000	395,000
815	36175	INTEREST EARNINGS	4,288	1,521	-	2,500	2,500	2,500
815	36650	REFUNDS & REIMBURSEMENTS	73,767	32,866	-	15,000	15,000	15,000
815	36920	INSURANCE RECOVERY	900	-	-	-	-	-
815	36990	ALL OTHER MISCELLANEOUS	12,364	10,903	-	-	-	-
815	40000	BEGINNING BALANCE	1,027,612	783,471	727,500	953,598	953,598	953,598
TOTAL REVENUE			2,066,720	1,615,174	1,867,500	1,881,098	1,881,098	1,881,098
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
815	90205	WELLNESS COORDINATOR	-	-	-	-	-	-
815	90210	SAFETY SPECIALIST	38,847	-	-	-	-	-
815	90299	OTHER EMPLOYEE PAYMENTS	-	-	124,120	50,000	50,000	50,000
815	90401	TEMPORARY EMPLOYEES	115,933	107,077	-	-	-	-
TOTAL WAGES			154,780	107,077	124,120	50,000	50,000	50,000
BENEFITS & BURDENS								
815	90801	FICA	7,992	633	9,495	3,825	3,825	3,825
815	90802	401(K) RETIREMENT	14,775	730	13,653	5,500	5,500	5,500
815	90803	RETIREMENT / PERS	-	-	-	-	-	-
815	90804	HEALTH INSURANCE	81,486	57,519	-	-	-	-
815	90805	DENTAL INSURANCE	6,540	3,205	-	-	-	-
815	90806	LIFE INSURANCE	53	(31)	-	-	-	-
815	90807	LTD INSURANCE	145	(78)	-	-	-	-
815	90808	WORKER'S COMPENSATION	414,477	378	250	625	625	625
815	90809	UNEMPLOYMENT	403,863	2,142	2,482	1,000	1,000	1,000
815	90810	PEHP	188	-	-	-	-	-
815	90811	DEFERRED COMPENSATION	-	-	-	-	-	-
TOTAL BENEFITS & BURDENS			929,519	64,498	25,880	10,950	10,950	10,950
TOTAL PERSONNEL SERVICES			1,084,299	171,575	150,000	60,950	60,950	60,950
MATERIALS & SERVICES								
815	91101	TRAVEL REIMBURSEMENT	358	493	1,000	1,000	1,000	1,000
815	91201	MEALS & LODGING	321	165	750	750	750	750
815	91401	TELEPHONE	578	275	-	-	-	-
815	91501	POSTAGE	19	-	-	-	-	-
815	92801	PROFESSIONAL SERVICES	21,258	4,955	22,500	22,500	22,500	22,500
815	92802	PROFESSIONAL CONFERENCE	725	275	2,000	2,000	2,000	2,000
815	92901	MEMBERSHIP FEES & DUES	2,345	2,290	2,500	2,750	2,750	2,750
815	93701	ACCIDENT REPAIRS	4,558	-	15,000	15,000	15,000	15,000
815	93901	CONTRACTUAL SERVICES	64,666	89,199	82,000	85,000	85,000	85,000

LINCOLN COUNTY, OREGON
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SELF INSURANCE FUND (215)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
815	93903	UNEMPLOYMENT PAYMENTS	-	411,597	370,000	100,000	100,000	100,000
815	93904	WORKERS COMP PAYMENTS	-	264,684	200,000	300,000	300,000	300,000
815	94101	OFFICE SUPPLIES	4,973	-	-	-	-	-
815	94102	FURNITURE & EQUIP < \$10,000	2,373	26,084	25,000	25,000	25,000	25,000
815	94201	PRINT SHOP	804	-	-	-	-	-
815	95203	EMPLOYEE TRAINING / PERS	697	-	-	-	-	-
815	95901	ADA WORKPLACE SOLUTIONS	-	271	20,000	20,000	20,000	20,000
815	95902	SAFETY COMMITTEE	1,681	110	5,500	5,500	5,500	5,500
815	95903	OTHER SUPPLIES	19,331	21,653	25,000	27,500	27,500	27,500
815	95904	WORKPLACE SOLUTIONS	11,023	3,415	1,000	1,000	1,000	1,000
815	95905	INSURANCE DEDUCTIBLES	33,203	3,252	125,000	125,000	125,000	125,000
815	96301	PROPERTY/LIABILITY INSUR	-	1,476	1,500	-	-	-
		TOTAL MATERIALS & SERVICES	168,913	830,194	898,750	733,000	733,000	733,000
		CAPITAL OUTLAY						
815	97501	STRUCTURES & IMPROVEMENT	30,037	-	100,000	100,000	100,000	100,000
		TOTAL CAPITAL OUTLAY	30,037	-	100,000	100,000	100,000	100,000
815	99501	CONTINGENCY	-	-	718,750	987,148	987,148	987,148
		TOTAL EXPENDITURES	1,283,249	1,001,769	1,867,500	1,881,098	1,881,098	1,881,098
		ENDING BALANCE	783,471	613,405	-	-	-	-

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	330,553	321,792	283,399	288,352	288,352	288,352
Personal Services	145,213	123,099	140,347	33,748	33,748	33,748
Materials and Services	12,941	11,342	36,100	182,154	182,154	182,154
Capital Outlay	0	0	55,000	35,000	35,000	35,000
Contingency	172,399	187,351	51,952	37,450	37,450	37,450
Unapprop/Ending Balance	0	0	0			
Total Expenditures	330,553	321,792	283,399	288,352	288,352	288,352
Full-Time Positions	2.00	2.00	2.00	0.00	0.00	0.00

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

INTERRELATIONSHIPS: To respond to request by outside agencies and private citizens. Specific government agencies in which we interact are Bureau of Land Management, United States Forest Service, National Oceanic Atmosphere Administration, United States Geological Service, Oregon State Department of Forestry, Oregon Department of Transportation, and public utilities.

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CORNER PRESERVATION FUND (217)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
817	32361	CORNER PRESERVATION FEES	112,680	107,008	110,000	100,000	100,000	100,000
817	33301	STATE ORMAPS GRANT	-	36,397	-	-	-	-
817	33990	ALL OTHER INTERGOVERNMEN	-	5,027	-	-	-	-
817	36175	INTEREST EARNINGS	1,190	961	1,000	1,000	1,000	1,000
817	40000	BEGINNING BALANCE	216,683	172,399	172,399	187,352	187,352	187,352
TOTAL REVENUE			330,553	321,792	283,399	288,352	288,352	288,352
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
817	90101	COUNTY SURVEYOR	14,929	15,715	16,186	-	-	-
817	90201	DEPUTY COUNTY SURVEYOR	38,577	43,229	30,590	-	-	-
817	90202	ADMINISTRATIVE ASSISTANT	5,405	6,160	6,474	-	-	-
817	90302	GIS SURVEY TECH II	16,175	17,598	17,954	-	-	-
817	90401	TEMPORARY EMPLOYEES	30,279	2,654	30,000	30,000	30,000	30,000
817	90501	OVERTIME	157	235	3,000	-	-	-
TOTAL WAGES			105,522	85,591	104,204	30,000	30,000	30,000
BENEFITS & BURDENS								
817	90801	FICA	7,853	6,292	7,972	2,297	2,297	2,297
817	90802	401(K) RETIREMENT	8,277	9,123	4,797	-	-	-
817	90804	HEALTH INSURANCE	16,296	16,810	15,980	-	-	-
817	90805	DENTAL INSURANCE	1,783	1,749	2,022	-	-	-
817	90806	LIFE INSURANCE	74	68	78	-	-	-
817	90807	LTD INSURANCE	186	172	152	-	-	-
817	90808	WORKER'S COMPENSATION	2,998	1,248	2,521	851	851	851
817	90809	UNEMPLOYMENT	1,549	1,371	2,081	600	600	600
817	90810	PEHP	675	675	540	-	-	-
TOTAL BENEFITS & BURDENS			39,691	37,508	36,143	3,748	3,748	3,748
TOTAL PERSONNEL SERVICES			145,213	123,099	140,347	33,748	33,748	33,748
MATERIALS & SERVICES								
817	91101	TRAVEL REIMBURSEMENT	321	245	1,000	1,000	1,000	1,000
817	91201	MEALS & LODGING	455	4	1,000	1,000	1,000	1,000
817	91501	POSTAGE	-	-	500	500	500	500
817	91601	PRINTING & PUBLICATIONS	-	-	500	500	500	500
817	92101	EQUIPMENT REPAIR	315	2,186	1,000	1,000	1,000	1,000
817	92801	PROFESSIONAL SERVICES	-	-	8,000	8,000	8,000	8,000
817	92802	PROFESSIONAL CONFERENCE	798	508	1,000	1,000	1,000	1,000
817	92901	MEMBERSHIP FEES & DUES	221	408	600	600	600	600
817	93301	MAINTENANCE AGREEMENTS	-	-	-	-	-	-
817	93901	CONTRACTUAL SERVICES	-	-	5,000	151,054	151,054	151,054
817	94101	OFFICE SUPPLIES	499	265	1,000	1,000	1,000	1,000
817	94102	FURNITURE & EQUIP. UNDER	539	-	3,500	3,500	3,500	3,500
817	94103	OPERATING SUPPLIES	1,813	410	1,000	1,000	1,000	1,000
817	94105	OFFICE SOFTWARE	-	1,619	-	-	-	-

LINCOLN COUNTY, OREGON
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CORNER PRESERVATION FUND (217)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
817	94701	SMALL TOOLS	-	16	1,000	1,000	1,000	1,000
817	95201	EDUCATION & LIBRARY	-	-	500	500	500	500
817	96301	PROPERTY/LIABILITY INSUR	-	351	400	400	400	400
817	96302	VEHICLE INSURANCE	-	38	100	100	100	100
817	96601	RENTALS OF SPACE	7,980	5,292	10,000	10,000	10,000	10,000
		TOTAL MATERIALS & SERVICES	12,941	11,342	36,100	182,154	182,154	182,154
		CAPITAL OUTLAY						
817	98201	EQUIPMENT	-	-	20,000	-	-	-
817	98301	MOTOR VEHICLES	-	-	35,000	35,000	35,000	35,000
		TOTAL CAPITAL OUTLAY	-	-	55,000	35,000	35,000	35,000
817	99501	CONTINGENCY	-	-	51,952	37,450	37,450	37,450
		TOTAL EXPENDITURES	158,154	134,441	283,399	288,352	288,352	288,352
		ENDING BALANCE	172,399	187,351	-	-	-	-

LINCOLN COUNTY, OREGON

CAPITAL PROJECTS FUND (219)

A GENERAL GOVERNMENT PROGRAM

Objective: This fund is established with the 2012-13 budget to account 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. Pending the award of several federal grants, two projects are budgeted in this fund in 2012-13.

Work Plan Summary: Two Departments have been established as follows:

1. Department 100 will account for the construction of a new Community Health Center Facility.
2. Department 200 will account for the renovation of Health and Human Services' Nye Street facility.

Other project departments may be added as necessary in the future.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-2013</u>	Approved <u>2012-2013</u>	Adopted <u>2012-2013</u>
Total Revenues				7,065,805	7,065,805	7,065,805
Materials and Services				1,291,115	1,291,115	1,291,115
Capital Outlay				5,503,850	5,503,850	5,503,850
Contingency				270,840	270,840	270,840
Total Expenditures	0	0	0	7,065,805	7,065,805	7,065,805

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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CAPITAL PROJECTS FUND (219)

FUND SUMMARY

DEPT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<u>REVENUE</u>							
100	COMMUNITY HEALTH FACILITY PROJECT	-	-	-	6,460,000	6,460,000	6,460,000
200	NYE STREET RENOVATION	-	-	-	605,805	605,805	605,805
	TOTAL REVENUE	-	-	-	7,065,805	7,065,805	7,065,805
<u>EXPENDITURES</u>							
100	COMMUNITY HEALTH FACILITY PROJECT	-	-	-	6,460,000	6,460,000	6,460,000
200	NYE STREET RENOVATION	-	-	-	605,805	605,805	605,805
	TOTAL EXPENDITURES	-	-	-	7,065,805	7,065,805	7,065,805
CAPITAL PROJECTS FUND BY CATEGORY:							
	TOTAL REVENUE	-	-	-	7,065,805	7,065,805	7,065,805
EXPENDITURES:							
	MATERIALS & SERVICES	-	-	-	1,291,115	1,291,115	1,291,115
	CAPITAL OUTLAY	-	-	-	5,503,850	5,503,850	5,503,850
	CONTINGENCY	-	-	-	270,840	270,840	270,840
	TOTAL EXPENDITURES	-	-	-	7,065,805	7,065,805	7,065,805
	UNAPPROPRIATED ENDING BALANCE	-	-	-	-	-	-
	TOTAL FUND	-	-	-	7,065,805	7,065,805	7,065,805

LINCOLN COUNTY, OREGON

CAPITAL PROJECTS FUND (219)

DEPARTMENT: COMMUNITY HEALTH CENTER FACILITY (100)

A GENERAL GOVERNMENT PROGRAM

Objective: Grant funds will allow a new multi-level building to be constructed in the heart of Newport that will provide a full spectrum of primary care (preventive, acute and chronic disease management services), behavioral health and addiction services, and family planning. It will also provide access to affordable pharmacy services for patients of the center. The projects goal is to increase access to healthcare for citizens in Lincoln County, with an emphasis on service to the un-insured and the under- insured. Completion of this project will allow programs to move out of scattered and crowded leased space in South Beach, which is located in a Tsunami zone, and leased space.

Work Plan Summary: Create an integrated, comprehensive, health care system which includes primary care, behavioral health, addiction services, navigation services, and educational classes all within one, easily accessible site. The new facility will provide a full spectrum of high quality services in an efficient, sustainable, and patient-centered manner.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2009-10</u>	<u>Actual</u> <u>2010-11</u>	<u>Budgeted</u> <u>2011-12</u>	<u>Proposed</u> <u>2012-2013</u>	<u>Approved</u> <u>2012-2013</u>	<u>Adopted</u> <u>2012-2013</u>
Total Revenues				6,460,000	6,460,000	6,460,000
Materials and Services				1,236,450	1,236,450	1,236,450
Capital Outlay				4,975,710	4,975,710	4,975,710
Contingency				247,840	247,840	247,840
Total Expenditures	0	0	0	6,460,000	6,460,000	6,460,000

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CAPITAL PROJECTS FUND (219)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
COMMUNITY HEALTH FACILITY PROJECT (100)							
<u>REVENUE</u>							
33601	HRSA CAPITAL DEVEL GRANT	-	-	-	5,000,000	5,000,000	5,000,000
34601	PROGRAM INCOME	-	-	-	460,000	460,000	460,000
39100	LOAN PROCEEDS	-	-	-	1,000,000	1,000,000	1,000,000
	TOTAL REVENUE	-	-	-	6,460,000	6,460,000	6,460,000
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92905	PERMIT FEES-BUILDING	-	-	-	150,000	150,000	150,000
92920	LAND SURVEY	-	-	-	6,000	6,000	6,000
92921	ENVIRONMENTAL ASSESSMENT	-	-	-	8,000	8,000	8,000
92922	TRAFFIC STUDY	-	-	-	7,400	7,400	7,400
92923	ASSESSMENT-CULTURAL RESOU	-	-	-	7,200	7,200	7,200
92924	MOVING EXPENSE	-	-	-	30,000	30,000	30,000
92925	ARCHITECTURAL/ENGINEERIN	-	-	-	495,680	495,680	495,680
92926	LEED CERTIFICATION	-	-	-	5,000	5,000	5,000
94102	FURN & EQUIPMENT UNDER \$	-	-	-	502,170	502,170	502,170
95908	SPECIAL INSPECTIONS	-	-	-	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	-	-	-	1,236,450	1,236,450	1,236,450
CAPITAL OUTLAY							
97501	STRUCTURES AND IMPROVEME	-	-	-	4,816,800	4,816,800	4,816,800
98101	FURNITURE AND FIXTURES	-	-	-	-	-	-
98401	GROUND AND ROADWAYS	-	-	-	158,910	158,910	158,910
98901	EQUIPMENT OTHER	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	4,975,710	4,975,710	4,975,710
99501	CONTINGENCY	-	-	-	247,840	247,840	247,840
	TOTAL EXPENDITURES	-	-	-	6,460,000	6,460,000	6,460,000

LINCOLN COUNTY, OREGON

CAPITAL PROJECTS FUND (219)

DEPARTMENT: HHS NYE STREET FACILITY IMPROVEMENTS (200)

A GENERAL GOVERNMENT PROGRAM

Objective: A Capital Development- Immediate Facility Improvement grant will be used to remodel and renovate the Nye Street building currently used by Health and Human Services. The existing Nye Street building does not meet the needs of the services offered at this site. Plans include updating the HVAC system, replacing flooring, furniture, and necessary equipment in order to improve functionality as well as modernize the appearance of the building.

Work Plan Summary: Update the appearance and functionality of the Nye Street building to increase efficiency for staff and to improve clinic flow for the benefit of Health and Human Services clients/patients. The existing HVAC, windows and doors will be replaced with energy efficient models. The facility's appearance will be enhanced by installing new flooring, painting, and furniture replacement. The ability to use grant funds to complete these much-needed improvements will allow any funds allocated in the operational budgets to be applied towards patient services.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-2013</u>	Approved <u>2012-2013</u>	Adopted <u>2012-2013</u>
Total Revenues				605,805	605,805	605,805
Materials and Services				54,665	54,665	54,665
Capital Outlay				528,140	528,140	528,140
Contingency				23,000	23,000	23,000
Total Expenditures	0	0	0	605,805	605,805	605,805

LINCOLN COUNTY, OREGON
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CAPITAL PROJECTS FUND (219)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
<i>NYE STREET BUILDING RENOVATION (200)</i>							
	<u>REVENUE</u>						
33602	HRSA IFI GRANT	-	-	-	500,000	500,000	500,000
33603	PUBLIC HEALTH CONTRIBUTION	-	-	-	104,805	104,805	104,805
36990	MISC REVENUES	-	-	-	1,000	1,000	1,000
	TOTAL REVENUE	-	-	-	605,805	605,805	605,805
	<u>EXPENDITURES</u>						
	MATERIALS & SERVICES						
92004	RECYCLING/WASTE REMOVAL	-	-	-	10,750	10,750	10,750
94102	FURN & EQUIPMENT UNDER \$10,000	-	-	-	40,670	40,670	40,670
95901	OTHER SUPPLIES	-	-	-	3,245	3,245	3,245
	TOTAL MATERIALS & SERVICES	-	-	-	54,665	54,665	54,665
	CAPITAL OUTLAY						
97501	STRUCTURES AND IMPROVEME	-	-	-			
98101	FURNITURE AND FIXTURES	-	-	-	22,164	22,164	22,164
98401	GROUPS AND ROADWAYS	-	-	-	289,471	289,471	289,471
98901	EQUIPMENT OTHER	-	-	-	216,505	216,505	216,505
	TOTAL CAPITAL OUTLAY	-	-	-	528,140	528,140	528,140
99501	CONTINGENCY	-	-	-	23,000	23,000	23,000
	TOTAL EXPENDITURES	-	-	-	605,805	605,805	605,805

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	1,817	2,761	3,133	4,400	4,400	4,400
Materials and Services	824	1,376	2,900	2,900	2,900	2,900
Unapprop/Ending Balance	993	1,385	233	1,500	1,500	1,500
Total Expenditures	1,817	2,761	3,133	4,400	4,400	4,400

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

DUII FUND (601)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
520	32755	FEES & SALES	786	839	1,500	1,500	1,500	1,500
520	36175	INTEREST ON INVESTMENTS	7	6	-	-	-	-
520	36650	REFUNDS & REIMBURSEMENT	-	922	500	-	-	-
520	40000	BEGINNING BALANCE	1,024	994	1,133	2,900	2,900	2,900
TOTAL REVENUE			1,817	2,761	3,133	4,400	4,400	4,400
EXPENDITURES								
MATERIALS & SERVICES								
520	93901	CONTRACTUAL SERVICES	824	1,376	2,900	2,900	2,900	2,900
TOTAL MATERIALS & SERVICES			824	1,376	2,900	2,900	2,900	2,900
520	99501	CONTINGENCY	-	-	233	1,500	1,500	1,500
TOTAL EXPENDITURES			824	1,376	3,133	4,400	4,400	4,400
ENDING BALANCE			993	1,385	-	-	-	-

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 2009-10	Actual 2010-11	Budgeted 2011-12	Proposed 2012-13	Approved 2012-13	Adopted 2012-13
Total Revenues	766,306	747,761	736,313	735,129	735,129	735,129
Materials and Services	28,391	15,632	681,313	730,129	730,129	730,129
Capital Outlay	0	0	5,000	5,000	5,000	5,000
Contingency	0	0	50,000	0	0	0
Unapprop/Ending Balance	737,915	732,129	0	0	0	0
Total Expenditures	766,306	747,761	736,313	735,129	735,129	735,129

EFFECTIVENESS INDICATORS: Post-closure operational and monitoring activities in compliance with the DEQ closure permit.

INTERRELATIONSHIPS: Solid Waste Consortium which consists of: Lincoln County and the Cities of Depoe Bay, Lincoln City, Newport, Siletz and Toledo; Oregon DEQ; County Solid Waste Administrator and Lincoln County Solid Waste Disposal District.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
530	32765	SURCHARGE	6,218	6,292	6,250	6,000	6,000	6,000
530	36175	INTEREST ON INVESTMENTS	4,319	3,556	3,750	3,500	3,500	3,500
530	40000	BEGINNING BALANCE	755,769	737,913	726,313	725,629	725,629	725,629
TOTAL REVENUE			766,306	747,761	736,313	735,129	735,129	735,129
EXPENDITURES								
MATERIALS & SERVICES								
530	93901	CONTRACTUAL SERVICES	28,391	15,394	681,313	730,129	730,129	730,129
530	96301	PROPERTY/LIABILITY INSUR	-	238	-	-	-	-
TOTAL MATERIALS & SERVICES			28,391	15,632	681,313	730,129	730,129	730,129
CAPITAL OUTLAY								
530	98202	POST CLOSURE PROJECTS	-	-	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY			-	-	5,000	5,000	5,000	5,000
530	99501	CONTINGENCY	-	-	50,000	-	-	-
TOTAL EXPENDITURES			28,391	15,632	736,313	735,129	735,129	735,129
ENDING BALANCE			737,915	732,129	-	-	-	-

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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-2013</u>	Approved <u>2012-2013</u>	Adopted <u>2012-2013</u>
Total Revenues	435,871	570,060	786,368	975,797	975,797	975,797
Materials and Services	0	3,663	136,368	225,797	225,797	225,797
Capital Outlay	90,990		650,000	750,000	750,000	750,000
Contingency	344,881	566,397	0			
Total Expenditures	435,871	570,060	786,368	975,797	975,797	975,797

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

FAIR FACILITIES FUND (607)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
<u>REVENUE</u>								
850	31601	MOTEL TAX	251,517	223,077	257,000	255,000	255,000	255,000
850	36175	INTEREST	1,520	2,102	1,500	2,200	2,200	2,200
850	40000	BEGINNING BALANCE	182,834	344,881	527,868	718,597	718,597	718,597
TOTAL REVENUE			435,871	570,060	786,368	975,797	975,797	975,797
<u>EXPENDITURES</u>								
MATERIALS & SERVICES								
850	93901	CONTRACTUAL SERVICES	-	3,663	136,368	225,797	225,797	225,797
TOTAL MATERIALS & SERVICES			-	3,663	136,368	225,797	225,797	225,797
CAPITAL OUTLAY								
850	97501	STRUCTURES	90,990	-	650,000	750,000	750,000	750,000
TOTAL CAPITAL OUTLAY			90,990	-	650,000	750,000	750,000	750,000
TOTAL EXPENDITURES			90,990	3,663	786,368	975,797	975,797	975,797
ENDING BALANCE			344,881	566,397	-	-	-	-

CLOSED FUNDS

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

METH INITIATIVE FUND (218)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
REVENUE								
818	33175	COPS METH GRANT	132,848	59,233	44,400	-	-	-
818	40000	BEGINNING BALANCE	14,219	13,817	-	-	-	-
		TOTAL REVENUE	147,067	73,050	44,400	-	-	-
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
818	90401	TEMPORARY EMPLOYEES	8,672	-	-	-	-	-
		TOTAL WAGES	8,672	-	-	-	-	-
BENEFITS & BURDENS								
818	90801	FICA	663	-	-	-	-	-
818	90808	WORKER'S COMPENSATION	161	-	-	-	-	-
818	90809	UNEMPLOYMENT	169	-	-	-	-	-
		TOTAL BENEFITS & BURDENS	993	-	-	-	-	-
		TOTAL PERSONNEL SERVICES	9,665	-	-	-	-	-
MATERIALS & SERVICES								
818	91101	TRAVEL REIMBURSEMENT	6,584	8,233	2,500	-	-	-
818	91201	MEALS & LODGING	10,701	4,035	2,500	-	-	-
818	92802	PROFESSIONAL CONFERENCE	5,770	3,630	2,000	-	-	-
818	92901	MEMBERSHIP FEES & DUES	225	1,200	2,400	-	-	-
818	93901	CONTRACTUAL SERVICES	68,082	41,534	25,000	-	-	-
818	94101	OFFICE SUPPLIES	1,124	3,148	5,000	-	-	-
818	94102	FURNITURE & EQUIP. UNDER	30,948	103	5,000	-	-	-
818	94201	PRINT SHOP	150	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	123,584	61,883	44,400	-	-	-
		TOTAL EXPENDITURES	133,249	61,883	44,400	-	-	-
		ENDING BALANCE	13,818	11,167	-	-	-	-



SPECIAL DISTRICTS



**LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT
FY 2012-13
BUDGET MESSAGE**

The Lincoln County Transportation Service District (District) was 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. This fund is budgeted using 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. Significant revenues include property taxes and federal and state grants. The current projections for property taxes for fiscal year 2012-13 reflect an estimate of a 3% increase from fiscal year 2011-12. This budget portrays the expected financial performance of the District for fiscal year 2012-13, and shows the operations of the District. In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures.

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.

Personnel Services in this budget reflect an increase of \$88,186 from the 2011-12 fiscal year. This increase represents the addition of one driver position, plus increases in the cost of benefits to the District's employees. No cost of living increase is planned in this budget, although the District and its bargaining unit are currently negotiating a contract renewal effective July 1, 2012. Results of those negotiations could cause an adjustment to personnel services.

Materials & Services reflect a decrease of \$175,157. The majority of this decrease (\$100,000) is a decrease in contractual services.

Capital Expenditures are doubling this year with the entire expenditure category planned for the replacement of one to four buses, funded mainly by federal grants.

The fund's contingency is estimated at \$347,796 for the 2012-13 year. With the reserve for future years of \$500,000 and a compensated absence reserve of \$475,495, the District's ending balance is estimated at \$975,495, which is a healthy 22% 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>2009-10</u>	Actual <u>2010-11</u>	Budgeted <u>2011-12</u>	Proposed <u>2012-13</u>	Approved <u>2012-13</u>	Adopted <u>2012-13</u>
Total Revenues	4,696,957	3,093,775	3,741,445	4,420,834	4,420,834	4,420,834
Total Personal Services	932,590	945,006	1,316,143	1,404,329	1,404,329	1,404,329
Total Materials & Services	595,207	426,923	1,003,576	828,419	828,419	828,419
Total Capital Outlay	1,848,992	299,030	404,799	864,795	864,795	864,795
Contingency	0	0	275,000	347,796	347,796	347,796
Unapprop/Ending Balance	0	0	741,927	975,495	975,495	975,495
Total Expenditures	3,376,789	1,670,959	3,741,445	4,420,834	4,420,834	4,420,834
Full-Time Positions	15.75	15.75	18.75	20.00	20.00	20.00

EFFECTIVENESS INDICATORS: Provide 175,000 riders with 290,000 trips in a safe and timely manner.

BUDGET NOTE: The District will be purchasing 1-4 new buses during the 2012-13 fiscal year. New personnel services for the District will include one new full-time bus driver.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

TRANSPORTATION DISTRICT FUND (204)

SUMMARY

DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
REVENUE								
115		TRANSIT OPERATIONS	4,688,957	3,081,775	3,730,803	4,411,484	4,411,484	4,411,484
116		SPECIAL TRANSPORTATION GRANT	8,000	12,000	10,642	9,350	9,350	9,350
		TOTAL REVENUE	4,696,957	3,093,775	3,741,445	4,420,834	4,420,834	4,420,834
EXPENDITURES								
115	20.00	TRANSIT OPERATIONS	3,371,805	1,660,600	2,713,876	3,088,193	3,088,193	3,088,193
116		SPECIAL TRANSPORTATION GRANT	4,984	10,359	10,642	9,350	9,350	9,350
115		CONTINGENCY	-	-	275,000	347,796	347,796	347,796
115		RESERVE FOR FUTURE	-	-	478,939	500,000	500,000	500,000
116		COMP ABSENCES RESERVE	-	-	262,988	475,495	475,495	475,495
		TOTAL EXPENDITURES	3,376,789	1,670,959	3,741,445	4,420,834	4,420,834	4,420,834
		ENDING BALANCE	1,320,168	1,422,816	-	-	-	-
TRANSPORTATION DISTRICT FUND BY CATEGORY:								
		TOTAL REVENUE	4,696,957	3,093,775	3,741,445	4,420,834	4,420,834	4,420,834
		EXPENDITURES:						
		PERSONNEL SERVICES	932,590	945,006	1,316,143	1,404,329	1,404,329	1,404,329
		MATERIALS & SERVICES	595,207	426,923	1,003,576	828,419	828,419	828,419
		CAPITAL OUTLAY	1,848,992	299,030	404,799	864,795	864,795	864,795
		CONTINGENCY	-	-	275,000	347,796	347,796	347,796
		TOTAL APPROPRIATIONS	3,376,789	1,670,959	2,999,518	3,445,339	3,445,339	3,445,339
		ENDING BALANCE	-	-	741,927	975,495	975,495	975,495
		TOTAL FUND	3,376,789	1,670,959	3,741,445	4,420,834	4,420,834	4,420,834

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

TRANSPORTATION DISTRICT FUND (204)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
TRANSIT OPERATIONS (115)								
REVENUE								
31110		PROPERTY TAX - CURRENT	515,412	544,251	510,000	555,000	555,000	555,000
31120		PROPERTY TAX - PRIOR YEARS	20,014	22,344	15,000	15,000	15,000	15,000
31210		LAND SALE DISTRIBUTIONS	233	96	-	-	-	-
31510		STATE FORESTRY	5,076	244	500	-	-	-
33105		BUS ENHANCEMENTS	-	186,045	-	-	-	-
33106		SUPPLEMENTAL OPERATIONS	113,976	-	-	-	-	-
33107		5311 OPERATING FUNDS	339,178	340,993	351,000	351,000	351,000	351,000
33108		5310 CAPITAL GRANTS	56,254	33,925	300,415	660,411	660,411	660,411
33109		FEDERAL STIMULUS	1,221,462	115,855	-	-	-	-
33111		STG FUNDING	-	-	30,000	-	-	-
33317		VEHICLE PRESERVATION CFD	62,118	49,746	58,000	25,573	25,573	25,573
33510		STATE FORESTRY SALES	-	650	-	-	-	-
33771		FEDERAL CAPITAL GRANT	252,239	-	56,430	56,430	56,430	56,430
33772		FEDERAL EARMARK	282,805	-	-	-	-	-
33780		STATE STF TRANSFER	131,212	127,519	65,000	75,000	75,000	75,000
33782		STATE EMPLOYEE ASSESSMEN	82,218	81,405	75,000	75,000	75,000	75,000
33785		US DEPT OF ENERGY	-	-	275,000	450,000	450,000	450,000
33786		ODOT FLEX FUNDS	-	-	135,000	35,000	35,000	35,000
34940		TRANSIT FEES	93,315	102,243	90,000	120,000	120,000	120,000
34941		AGENCY PASSES	75,963	61,122	75,000	80,000	80,000	80,000
34942		NEWPORT SERVICES	90,000	90,000	90,000	90,000	90,000	90,000
34943		LINCOLN CITY SERVICES	20,000	20,000	20,000	25,000	25,000	25,000
34944		TRIBAL SERVICE FEES	-	-	164,000	234,000	234,000	234,000
34990		ALL OTHER CHARGES FOR SV	525	1,770	2,000	2,000	2,000	2,000
36175		INTEREST	2,013	4,519	3,000	6,000	6,000	6,000
36176		VEHICLE ADVERTISING	23,250	20,125	18,000	18,000	18,000	18,000
36650		REFUNDS & REIMBURSEMENTS	3,742	1,411	800	2,000	2,000	2,000
36710		SALE OF VEHICLES	24,195	-	-	-	-	-
36990		ALL OTHER MISCELLANEOUS	-	4,738	20,711	15,000	15,000	15,000
40000		BEGINNING BALANCE	1,273,757	1,272,774	1,375,947	1,521,070	1,521,070	1,521,070
TOTAL REVENUE			4,688,957	3,081,775	3,730,803	4,411,484	4,411,484	4,411,484

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

TRANSPORTATION DISTRICT FUND (204)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
TRANSIT OPERATIONS (115)								
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	PROGRAM MANAGER	66,040	71,640	75,300	77,601	77,601	77,601
90202	1.00	ADMINISTRATIVE ASST.	47,729	46,799	47,311	53,310	53,310	53,310
90203	1.00	GRANT ADMINISTRATOR	-	8,758	53,609	53,609	53,609	53,609
90301	14.00	BUS DRIVERS	299,914	298,095	426,055	455,906	455,906	455,906
90303	3.00	DISPATCHER	95,562	91,051	95,162	97,810	97,810	97,810
90401		TEMPORARY EMPLOYEES	85,637	100,934	68,400	68,400	68,400	68,400
90501		OVERTIME	32,072	38,568	30,000	40,000	40,000	40,000
90504		EXCHANGE TIME PAYOFF	-	139	3,000	3,000	3,000	3,000
	20.00	TOTAL WAGES	626,954	655,984	798,837	849,636	849,636	
BENEFITS & BURDENS								
90801		FICA	46,000	48,594	61,111	64,997	64,997	64,997
90802		401(K) RETIREMENT	59,295	60,586	80,348	85,936	85,936	85,936
90804		HEALTH INSURANCE	144,473	125,267	292,924	313,214	313,214	313,214
90805		DENTAL INSURANCE	15,716	13,879	29,938	30,994	30,994	30,994
90806		LIFE INSURANCE	877	830	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,241	2,004	2,820	2,820	2,820	2,820
90808		WORKER'S COMPENSATION	29,204	23,338	31,188	36,739	36,739	36,739
90809		UNEMPLOYMENT	6,450	13,121	15,977	16,993	16,993	16,993
90810		PEHP	1,380	1,403	1,560	1,560	1,560	1,560
		TOTAL BENEFITS & BURDENS	305,636	289,022	517,306	554,693	554,693	
		TOTAL PERSONNEL SERVICES	932,590	945,006	1,316,143	1,404,329	1,404,329	1,404,329
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	4,521	4,180	5,000	7,000	7,000	7,000
91102		MOTOR POOL	319,820	183,469	273,000	275,000	275,000	275,000
91201		MEALS & LODGING	666	2,634	3,500	5,000	5,000	5,000
91401		TELEPHONE	3,582	2,511	4,000	5,000	5,000	5,000
91501		POSTAGE	240	1,305	500	500	500	500
91601		PRINTING & PUBLICATIONS	2,244	15,174	10,000	25,000	25,000	25,000
92101		EQUIPMENT REPAIR	-	-	500	1,000	1,000	1,000
92801		PROFESSIONAL SERVICES	3	418	500	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	-	-	1,000	1,500	1,500	1,500
92803		ACCOUNTANTS / AUDIT	3,821	5,138	4,200	5,500	5,500	5,500
92807		DOCTORS/EXAMS	1,365	1,455	2,500	3,000	3,000	3,000
92901		MEMBERSHIP FEES & DUES	1,500	1,917	2,200	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	3,000	3,000	4,000	3,000	3,000	3,000
93901		CONTRACTUAL SERVICES	53,645	19,745	150,000	50,000	50,000	50,000
94101		OFFICE SUPPLIES	151	(1,080)	1,500	3,000	3,000	3,000
94102		FURN & EQUIP UNDER \$1000	36,945	11,767	80,000	80,000	80,000	80,000
94201		PRINT SHOP	1,667	2,058	2,500	2,500	2,500	2,500
95102		MEDICAL SUPPLIES	170	-	500	500	500	500
95202		CONTINUING EDUCATION	298	175	2,000	2,500	2,500	2,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

TRANSPORTATION DISTRICT FUND (204)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
TRANSIT OPERATIONS (115)								
95901		OTHER SUPPLIES	4,389	21,640	20,000	20,000	20,000	20,000
95909		ODOT FLEX FUNDS	-	-	150,000	50,000	50,000	50,000
96301		PROPERTY/LIABILITY INSUR	-	1,707	1,800	2,000	2,000	2,000
96302		VEHICLE INSURANCE	15,140	11,107	18,334	16,169	16,169	16,169
96601		RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
96901		ROAD BILLABLE COSTS	382	-	3,000	5,000	5,000	5,000
96902		GEN FUND INDIRECT COSTS	134,274	125,844	250,000	250,000	250,000	250,000
		TOTAL MATERIALS & SERVICES	590,223	416,564	992,934	819,069	819,069	819,069
CAPITAL OUTLAY								
98101		FURNITURE & FIXTURES	-	194,034	334,799	-	-	-
98301		MOTOR VEHICLES	935,872	-	70,000	864,795	864,795	864,795
98305		FEDERAL EARMARK	822,228	3,763	-	-	-	-
98306		RADIO SYSTEM UPGRADE	90,892	101,233	-	-	-	-
		TOTAL CAPITAL OUTLAY	1,848,992	299,030	404,799	864,795	864,795	864,795
		TOTAL EXPENDITURES	3,371,805	1,660,600	2,713,876	3,088,193	3,088,193	3,088,193
99501		CONTINGENCY	-	-	275,000	347,796	347,796	347,796
ENDING BALANCE								
99601		RESERVE FOR FUTURE YEARS	-	-	478,939	500,000	500,000	500,000
99603		COMPENSATED ABSENCES	-	-	262,988	475,495	475,495	475,495
		TOTAL ENDING BALANCE	-	-	741,927	975,495	975,495	975,495

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

TRANSPORTATION DISTRICT FUND (204)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
DEPT	OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
SPECIAL TRANSPORTATION GRANT (116)								
REVENUE								
116	33760	STATE GRANT	8,000	8,984	9,000	9,350	9,350	9,350
116	40000	BEGINNING BALANCE	-	3,016	1,642	-	-	-
TOTAL REVENUE			8,000	12,000	10,642	9,350	9,350	9,350
EXPENDITURES								
MATERIALS & SERVICES								
116	93810	SENIOR SERVICES	3,000	6,000	3,000	2,850	2,850	2,850
116	93814	SENIOR COMPANION PROGRAM	-	4,000	4,000	4,500	4,500	4,500
116	94101	OFFICE SUPPLIES	1,984	359	3,642	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			4,984	10,359	10,642	9,350	9,350	9,350
TOTAL EXPENDITURES			4,984	10,359	10,642	9,350	9,350	9,350



LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT

FY 2012-13

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 2012-13. This budget is balanced between its revenue and expenditures as prescribed under ORS Chapter 294, Local Budget Law. 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.

This 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.

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.

Level 1 Services include personnel services and materials and services funded by the tonnage surcharge. No cost of living increases are included in this budget for personnel, and because of diminishing funding, materials and services is reduced in this department by approximately 7% from the prior year's budget. Personnel services increase by 2%.

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.

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, 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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2012-13</u>	<u>2012-13</u>
Total Revenues	404,168	333,501	322,625	253,550	253,550	253,550
Total Personal Services	96,905	93,766	104,210	105,820	105,820	105,820
Total Materials & Services	175,966	180,565	174,963	136,785	136,785	136,785
Total Capital Outlay	0	0	12,000	0	0	0
Contingency	0	0	26,091	5,445	5,445	5,445
Unapprop/Ending Balance	0	0	5,361	5,500	5,500	5,500
Total Expenditures	272,871	274,331	322,625	253,550	253,550	253,550
Full-Time Positions	1.50	1.50	1.00	1.00	1.00	1.00

BUDGET NOTE: A budget strategy that redirects some priorities because of reduced revenue streams continues with this budget. Until revenue can be increased, the SWD will focus on core programs.

The SWD expects to receive a 50% increase in support from the Oregon Department of Fish and Wildlife Access and Habitat Program (A&H) and plans to slowly increase charges to the Association of Concerned Landowners (ACL) over the next several years. Additional revenue from A&H and ACL represents increased financial support for our Forest Enforcement Program.

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13**

SOLID WASTE DISTRICT FUND (210)								
SUMMARY								
DEPT	# FTE	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
REVENUE								
809		FOREST ENFORCEMENT PROGRAM	91,354	69,977	107,335	91,000	91,000	91,000
810		SOLID WASTE DISTRICT OPERATIONS	312,814	263,524	215,290	162,550	162,550	162,550
		TOTAL REVENUE	404,168	333,501	322,625	253,550	253,550	253,550
EXPENDITURES								
809		FOREST ENFORCEMENT PROGRAM	92,736	95,012	107,335	91,000	91,000	91,000
810	1.00	SOLID WASTE DISTRICT OPERATIONS	180,135	179,319	183,838	151,605	151,605	151,605
810		CONTINGENCY	-	-	26,091	5,445	5,445	5,445
810		COMP ABSENCES RESERVE	-	-	5,361	5,500	5,500	5,500
	1.00	TOTAL EXPENDITURES	272,871	274,331	322,625	253,550	253,550	253,550
		ENDING BALANCE	131,297	59,170	-	-	-	-
SOLID WASTE DISTRICT FUND BY CATEGORY:								
		TOTAL REVENUE	404,168	333,501	322,625	253,550	253,550	253,550
		EXPENDITURES:						
		PERSONNEL SERVICES	96,905	93,766	104,210	105,820	105,820	105,820
		MATERIALS & SERVICES	175,966	180,565	174,963	136,785	136,785	136,785
		CAPITAL OUTLAY	-	-	12,000	-	-	-
		CONTINGENCY	-	-	26,091	5,445	5,445	5,445
		TOTAL APPROPRIATIONS	272,871	274,331	317,264	248,050	248,050	248,050
		UNAPPROPRIATED ENDING BALANCE	-	-	5,361	5,500	5,500	5,500
		TOTAL FUND	272,871	274,331	322,625	253,550	253,550	253,550

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

SOLID WASTE DISTRICT FUND (210)							
OBJECT	DESCRIPTION	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2012-13 PROPOSED BUDGET	2012-13 APPROVED BUDGET	2012-13 ADOPTED BUDGET
FOREST ENFORCEMENT PROGRAM (809)							
<u>REVENUE</u>							
33150	STATE GRANT FOR FOREST ENF	20,000	20,000	20,000	30,000	30,000	30,000
34900	USER FEES	29,681	-	36,335	20,000	20,000	20,000
34990	ASSOC. LANDOWNERS	40,314	39,977	40,000	40,000	40,000	40,000
35220	FINES	1,359	-	1,000	1,000	1,000	1,000
40000	BEGINNING BALANCE	-	10,000	10,000	-	-	-
	TOTAL REVENUE	91,354	69,977	107,335	91,000	91,000	91,000
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES/INT	91,939	94,209	105,835	90,300	90,300	90,300
93902	TOWING	-	-	500	-	-	-
94210	COPY FEES	-	-	-	-	-	-
94901	GROUND & ROADWAYS	797	803	500	700	700	700
95901	OTHER SUPPLIES	-	-	500	-	-	-
96901	ROAD BILLABLE COSTS	-	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	92,736	95,012	107,335	91,000	91,000	91,000
	TOTAL EXPENDITURES	92,736	95,012	107,335	91,000	91,000	91,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

SOLID WASTE DISTRICT FUND (210)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	ADOPTED BUDGET
SOLID WASTE DISTRICT OPERATIONS (810)								
REVENUE								
34180		COMPOST BIN SALES	4,346	3,011	4,200	4,500	4,500	4,500
34190		LATEX PAINT SALES	6,519	3,603	1,000	-	-	-
34900		USER FEES	162,908	134,034	113,665	133,000	133,000	133,000
34990		MISC. BUSINESS FEES	(37,056)	-	-	-	-	-
36175		INTEREST INCOME	691	375	500	150	150	150
36990		ALL OTHER MISCELLANEOUS	5,248	1,206	1,000	400	400	400
40000		BEGINNING BALANCE	170,158	121,295	94,925	24,500	24,500	24,500
		TOTAL REVENUE	312,814	263,524	215,290	162,550	162,550	162,550
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	WASTE PROGRAMS MANAGER	54,483	61,056	64,159	66,084	66,084	66,084
90302		OFFICE ASSISTANT 3	14,000	2,886	-	-	-	-
90401		TEMPORARY EMPLOYEES	-	1,520	4,000	6,000	6,000	6,000
	1.00	TOTAL WAGES	68,483	65,462	68,159	72,084	72,084	72,084
BENEFITS & BURDENS								
90801		FICA	5,044	4,879	5,214	5,514	5,514	5,514
90802		401(K) RETIREMENT	7,533	7,034	7,058	7,269	7,269	7,269
90804		HEALTH INSURANCE	12,289	13,148	14,796	16,663	16,663	16,663
90805		DENTAL INSURANCE	1,343	1,368	1,512	1,550	1,550	1,550
90806		LIFE INSURANCE	112	62	72	72	72	72
90807		LTD INSURANCE	247	153	141	141	141	141
90808		WORKER'S COMPENSATION	945	171	5,715	905	905	905
90809		UNEMPLOYMENT	729	1,309	1,363	1,442	1,442	1,442
90810		PEHP	180	180	180	180	180	180
		TOTAL BENEFITS & BURDENS	28,422	28,304	36,051	33,736	33,736	33,736
		TOTAL PERSONNEL SERVICES	96,905	93,766	104,210	105,820	105,820	105,820
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,717	1,981	3,000	1,000	1,000	1,000
91102		MOTOR POOL	-	13	500	-	-	-
91201		MEALS & LODGING	-	534	500	500	500	500
91401		TELEPHONE	1,364	847	1,000	800	800	800
91501		POSTAGE	682	366	500	500	500	500
91601		PRINTING & PUBLICATIONS	-	53	500	500	500	500
91603		ADS/PUBLIC NOTICES	7,529	4,480	4,000	5,000	5,000	5,000
92803		PROFESSIONAL SERVICES-AU	-	2,150	-	400	400	400
92901		MEMBERSHIP FEES & DUES	352	277	500	-	-	-
93901		CONTRACTUAL SERVICES	5,925	7,825	-	-	-	-
93902		HAZARDOUS WASTE MANAGEME	29,064	43,477	30,000	25,000	25,000	25,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13

SOLID WASTE DISTRICT FUND (210)								
			2009-10	2010-11	2011-12	2012-13	2012-13	2012-13
OBJECT	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
SOLID WASTE DISTRICT OPERATIONS (810)								
94101		OFFICE SUPPLIES	205	124	250	100	100	100
94102		FURNITURE & EQUIP. UNDER	1,774	-	1,400	-	-	-
94103		OPERATING SUPPLIES	-	26	500	200	200	200
94105		OFFICE SOFTWARE	745	-	800	-	-	-
94201		PRINT SHOP	34	145	250	250	250	250
94210		COPIES	353	272	250	500	500	500
95201		EDUCATION & LIBRARY	303	223	150	150	150	150
95202		CONTINUING EDUCATION	60	976	2,400	800	800	800
95901		OTHER SUPPLIES	384	-	500	500	500	500
95902		COMPOST BINS	9,873	660	6,500	5,000	5,000	5,000
95903		LATEX PAINT SUPPLIES	3,405	-	-	-	-	-
95908		SPECIAL PROJECTS	2,744	14,349	5,000	-	-	-
96301		PROPERTY/LIABILITY INSUR	-	248	302	-	-	-
96302		VEHICLE INSURANCE	-	-	-	35	35	35
96601		RENTALS OF SPACE	2,400	2,400	2,550	2,550	2,550	2,550
96901		ROAD BILLABLE COSTS	346	595	-	-	-	-
96902		GENERAL FUND INDIRECT CO	13,971	3,532	6,276	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	83,230	85,553	67,628	45,785	45,785	45,785
CAPITAL OUTLAY								
98901		EQUIPMENT / OTHER	-	-	12,000	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	12,000	-	-	-
		TOTAL EXPENDITURES	180,135	179,319	183,838	151,605	151,605	151,605
99501		CONTINGENCY	-	-	26,091	5,445	5,445	5,445
ENDING BALANCE								
99603		COMP ABSENCES RESERVE	-	-	5,361	5,500	5,500	5,500
		TOTAL ENDING BALANCE	-	-	5,361	5,500	5,500	5,500

Budget Message
Lincoln County Extension Service District
Fiscal Year 2012-2013

This budget document for 2012-2013, in compliance with ORS 241-391, is hereby submitted to the budget committee in accordance with the direction of the Board of Directors, the Extension Advisory Council and the OSU Fiscal Department.

The revenues for the District come from a tax base passed November 8, 1988 of \$115,265. With the passage of Ballot Measure 50 in 1997, the tax base was converted to a rate system, and the tax base was declared null and void. The Lincoln County Extension Service District rate per thousand is .0451. Additional funding not shown in this budget that helps sustain other programs comes from OSU service fees, sales of publications and grants.

Extension Service District Fund

Resources

Over the last five years, we have made significant savings in many areas; reducing expenditures and increasing efficiencies on several budget items. The accrued savings will provide us with an extra \$110,000 that will go towards the proposed new building for the Extension Service District. Taxes are expected to contribute \$220,000 for general operating budget for the coming year.

Personal Services

Personal Services will provide for support staff at a total of 2.85 FTE and one faculty support at 0.5 FTE, an increase of 0.35 FTE compared to last year. We experienced savings in Personal Services costs in fiscal years 2010-12 due to furlough days and salary freeze. We have provided some adjustments for expected step increases and cost of living for fiscal year 2012-2013 in anticipation of lifting of the salary freeze and furlough days for classified employees. The other payroll expenses (OPE) figure is the benefit costs for all personnel. The total budget for all personnel services including OPE is \$194,637.

Materials and Services

The materials and services budget represents our best estimate of the costs for next year. The district has made substantial savings over the last year in materials and services by becoming efficient and reducing redundant services. These savings are being put to use, in part, towards acquisition of a new or used building for the district. In anticipation of a 01/01/2013 move-in to a different facility, we have budgeted \$21,000 for rent for the first half of fiscal year 2012-2013 at our current location. We anticipate financing the new building with a FlexLease loan from the Service District Association of Oregon in the amount of \$750,000, of which the first year debt service is anticipated to be \$60,000 for fiscal year 2012-2013. Our total materials and services budget for operations is \$175,933.

Capital Outlay & Capital Expenditures

We have budgeted \$760,000 for possible capital expenditures during the year which includes \$750,000 paying contractors for the new building and the other \$10,000 for office capital outlay expenditures.

The Contingency Fund is budgeted at \$58,930 or 17% of non-grant funded expenditures. The Unappropriated Ending Fund Balance is estimated to be \$0.00. The total proposed budget is \$1,189,500.

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.

**FORM
LB-20**

**RESOURCES
General Fund**

Lincoln County Extension Service District

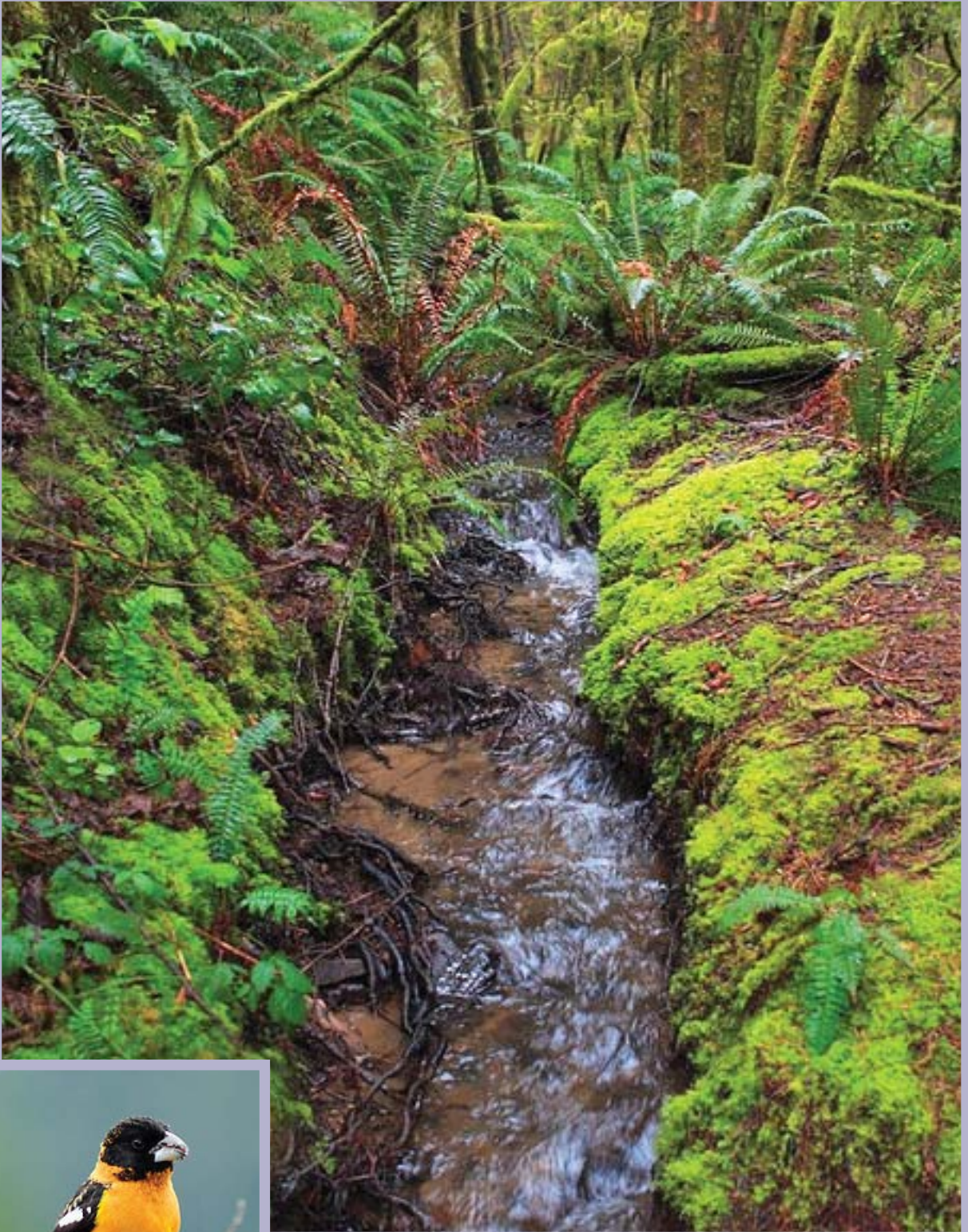
	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2012-2013		
	Actual		Adopted Budget this Year 2011-2012		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2009-2010	First Preceding Year 2010-2011					
1				Available cash on hand* (cash basis) or			1
2				Net working capital (accrual basis)			2
3				Previously levied taxes estimated to be received			3
4				Interest			4
5				Transferred IN, from other funds			5
6							6
7							7
8	80000	52483	38440	Beginning Fund Balance: OSU	3000	3000	3000
9	68000	80840	190804	Beginning Fund Balance: County	190000	190000	190000
10	226916	228290	220000	Current Year Taxes	230000	230000	230000
11	3400	3000	3000	Previous Year Taxes	4000	4000	4000
12	750	750	1000	Forestry	3000	3000	3000
13	6000	8015	7300	OSU Services (copies, etc.)	6000	6000	6000
14	1200	500	500	Interest	1000	1000	1000
15	2500	2500	3300	Sales & Services (publs, etc.)	2500	2500	2500
16	500	1000	1100	Grants F & A			
17							
18			750000	Loan Proceeds (New Building)	750000	750000	750000
19							
20	105000	135000	180000	Other Grants			
21							
22							
23							
24							
25							
26							
27							
28							
29	494266	512378	1395444	Total resources, except taxes to be levied	1189500	1189500	1189500
30				Taxes estimated to be received			
31				Taxes collected in year levied			
32	494266	512378	1395444	TOTAL RESOURCES	1189500	1189500	1189500

*Includes ending balance from prior year

DETAILED REQUIREMENTS

Lincoln County Extension Service District
General Fund

	Historical Data			REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2012-2013			
	Actual		Adopted Budget This Year 2011-2012				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2009-2010	First Preceding Year 2010-2011								
1				PERSONNEL SERVICES					1	
2	170213	173393	188398	Support Personnel Services & OPE	3.4FTE		194637	194637	194637	2
4	89000	102000	150000	Grant Personnel including OPE			0	0	0	4
5										5
9	259213	275393	338398	TOTAL PERSONNEL SERVICES & OPE			194637	194637	194637	9
10										10
11				MATERIALS AND SERVICES						11
12	19600	21350	19721	Telephone & Other Communications			15000	15000	15000	12
13	7500	8200	3500	Postage			1500	1500	1500	13
14	2000	2000	2000	Publications			2000	2000	2000	14
15	6000	8000	6000	Printing, photo processing, Publishing, Advertising			5000	5000	5000	15
16	4200	4000	3600	Custodial Services			3960	3960	3960	16
17	10000	10015	7500	General Supplies			7500	7500	7500	17
18	42000	42000	86000	Rent/Debt Servicing			81000	81000	81000	18
19	3300	3500	4500	Travel and Training			4500	4500	4500	19
20	2000	4200	2500	Contract Labor/Services			3500	3500	3500	20
21	2500	2500	2500	Minor Equipment			1500	1500	1500	21
22	5000	5000	2000	Maintenance & Repairs			1000	1000	1000	22
23	6000	5000	5500	Utilities			6000	6000	6000	23
24	18750	24840	20000	Program Support			24050	24050	24050	24
25	0	0	35549	Special Projects (building, furniture, internet)			19423	19423	19423	25
	16000	33000	30000	Grants			0	0	0	
26	144850	173605	230870	TOTAL MATERIAL AND SERVICES			175933	175933	175933	26
27										27
28	0	0	750000	CAPITAL Expenditure (New Building)			750000	750000	750000	28
29	10000	10000	10000	CAPITAL OUTLAY			10000	10000	10000	29
	80203	53380	66176	CONTINGENCY			58930	58930	58930	
	494266	512378	1395444	TOTAL EXPENDITURES			1189500	1189500	1189500	
30										30
31										31
32				UNAPPROPRIATED ENDING FUND BALANCE						32
33	*Include schedule of pay ranges 494266	512378	1395444	TOTAL REQUIREMENTS			1189500	1189500	Page 1189500	33



APPENDIX

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
GENERAL GOVERNMENT						
<u>Board of Commissioners</u>						
Commissioners	EB	3.00	3.00	3.00	3.00	3.00
<u>Planning & Development</u>						
Director	20	1.00	1.00	1.00	1.00	1.00
Environmental Mgr.	19	1.00	1.00	1.00	0.00	0.00
Building Official	19	1.00	1.00	1.00	1.00	1.00
Admin. Assistant	15	1.00	1.00	1.00	1.00	1.00
Inspector/Sanitarions	13-16	4.00	3.60	2.00	3.00	3.00
Planners	13-16	3.00	3.00	3.00	3.00	3.00
Permit Spec./Typist	11	<u>4.00</u>	<u>3.00</u>	<u>1.00</u>	<u>2.00</u>	<u>2.00</u>
Total Department		15.00	13.60	10.00	11.00	11.00
<u>Central Administration</u>						
County Counsel	22	1.00	1.00	1.00	1.00	1.00
Asst. Counsel	23	1.00	1.00	1.00	1.00	1.00
Safety Specialist	16	1.00	0.50	0.00	0.00	0.00
Admin. Assts.	13-15	<u>4.00</u>	<u>3.50</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Total Department		7.00	6.00	5.00	5.00	5.00
<u>Finance</u>						
Director	21	1.00	1.00	1.00	1.00	1.00
Controller	17	1.00	0.00	0.00	0.00	0.00
Asst Finance Director	18	0.00	1.00	1.00	1.00	1.00
Senior Analyst	14	0.00	0.00	0.00	0.00	0.00
Acct. Analyst	14	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	13	1.00	1.00	1.00	1.00	1.00
Printshop Tech.	12	<u>3.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		7.00	6.00	5.00	5.00	5.00
<u>Assessor</u>						
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
Assess. Spec.	10-12	8.00	8.00	7.00	5.00	5.00
Property Appraisers	14-16	8.00	7.00	7.00	9.00	9.00
Cartographer	12-13	2.00	2.00	2.00	2.00	2.00
Addressing Specialist	12	<u>1.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Department		23.00	22.00	20.00	20.00	20.00

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
<u>County Clerk</u>						
County Clerk	EA	1.00	1.00	1.00	1.00	1.00
Chief Dep. Co. Clerk	17	1.00	0.80	1.00	1.00	0.45
Admin. Asst.	14	1.00	0.80	1.00	1.00	1.00
Records Deputy/Spec.	12	<u>3.00</u>	<u>2.40</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Department		6.00	5.00	5.00	5.00	4.45
<u>Treasurer/Tax Collector</u>						
Treasurer	EA	1.00	1.00	1.00	1.00	1.00
Dep. Treas./Tax Collect.	18	1.00	1.00	0.00	0.00	0.00
Tac and Treasurer Analyst	16	0.00	0.00	1.00	1.00	1.00
Revenue Spec.	13	1.00	1.00	1.00	1.00	1.00
Tax Deputy	13	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Department		6.00	5.00	5.00	5.00	5.00
<u>Surveyor (From all Funds)</u>						
Surveyor	EA	1.00	1.00	1.00	1.00	1.00
Deputy Surveyor	18	1.00	1.00	1.00	1.00	1.00
Staff Land Surveyor (005)	14	1.00	1.00	1.00	1.00	1.00
Survey Tech./Cadastral	15	1.00	0.00	0.00	0.00	0.00
Admin. Asst.	13	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		5.00	4.00	4.00	4.00	4.00
<u>County Property Management</u>						
Property Specialist	15	0.80	0.80	0.80	0.80	0.80
<u>Information Technology</u>						
Systems Administrator	18	1.00	3.00	2.00	2.00	1.00
Director	21	1.00	1.00	1.00	1.00	1.00
Network Mgr.	20	1.00	1.00	1.00	1.00	1.00
LLIS Mgr.	16	1.00	1.00	1.00	1.00	1.00
Computer Service Tech	13-15	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>	<u>2.00</u>
Total Department		7.00	8.00	7.00	7.00	7.00
<u>Personnel</u>						
Director	20	1.00	1.00	1.00	1.00	1.00
Personnel Generalist	15	1.00	1.00	1.00	1.00	1.00
Personnel Asst.	12	<u>1.00</u>	<u>0.50</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		3.00	2.50	3.00	3.00	3.00
<u>Facility Maintenance (General Fund)</u>						
Maintenance Supervisor	18	1.00	1.00	0.00	0.00	0.00
Crew Supervisor	16	1.00	1.00	1.00	1.00	1.00

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
Parks Worker	12	0.00	0.67	0.67	0.67	0.67
Maintenance Tech.	10-13	<u>4.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total Department		6.00	4.67	3.67	3.67	3.67
<u>Road Department</u>						
Director	22	1.00	1.00	1.00	1.00	1.00
Asst. Cty Engr.	19	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	19	1.00	0.00	0.00	0.00	0.00
Engineering Tech.	11-13	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	12	2.00	2.00	2.00	2.00	2.00
Maint. Supervisor	19	2.00	2.00	2.00	2.00	2.00
Fleet Manager	18	1.00	1.00	1.00	1.00	1.00
Mechanic	432	3.00	3.00	3.00	3.00	3.00
Inventory Specialist	11	0.80	0.80	0.80	0.80	0.80
Bookkeeper	13	0.00	0.50	1.00	0.25	0.00
Vegetation Control	420	1.00	1.00	1.00	1.00	1.00
Roads Workers	401-403	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>	<u>17.00</u>
Total Department		30.80	30.30	30.80	30.05	29.80
TOTAL GENERAL GOVERNMENT		119.60	110.87	102.27	102.52	101.72
PUBLIC SAFETY						
<u>Community Corrections/Justice Center</u>						
Director	21	1.00	1.00	1.00	0.70	0.70
Program Manager	19	1.00	0.00	0.00	0.00	0.00
Supervising Probation Officer	19	1.00	1.00	1.00	1.00	1.00
EHD Coordinator	15	1.00	0.00	0.00	0.00	0.00
Office Assistant	11	2.00	1.00	1.00	1.00	1.00
Office Manager	14	1.00	1.00	1.00	1.00	1.00
Work Crew Foreman	15	2.00	2.80	2.75	2.75	1.75
Work Crew Coord.	15	1.00	1.00	0.00	0.00	0.00
Parole and Probation Technician	15	0.80	1.00	1.80	1.00	0.00
Parole Officer	15	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Total Department		18.80	15.80	15.55	14.45	12.45
<u>Child Advocacy Center</u>						
Exec. Director	17	1.00	0.00	0.00	0.00	0.00
Total Department		1.00	0.00	0.00	0.00	0.00
<u>District Attorney</u>						
District Attorney	ED	1.00	1.00	1.00	1.00	1.00
Chief Office Deputy D.A.	23	1.00	1.00	1.00	1.00	1.00

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
Deputy District Attorneys	16-20	8.00	8.00	7.00	7.00	8.00
Office Manager	15	1.00	1.00	1.00	1.00	1.00
Investigator	16	1.00	1.00	1.00	1.00	1.00
Legal Secretary	9-11	8.00	7.00	6.00	6.00	6.00
Part-time Legal Secretary	9-11	1.50	1.00	0.50	0.50	0.50
Child Support Caseworkers	12	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	0.50	0.00	0.00	0.00	0.00
Grant Administrator	12	0.50	0.00	0.00	0.00	0.00
Victims Advocates	12	2.00	2.00	1.00	1.00	1.00
Part-time Victims Advocates	12	1.50	1.50	1.50	1.50	1.50
Volunteer Coordinator	12	0.80	0.00	0.00	0.00	0.00
Deputy District Attorney	16-20	0.00	0.00	1.00	1.00	0.00
Records Technician	12	0.00	0.00	1.00	1.00	1.00
Legal Secretary	9-11	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		29.80	26.50	25.00	25.00	25.00
<u>Sheriff (Includes Animal Services)</u>						
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
Chief Civil Deputy	18	1.00	1.00	1.00	1.00	1.00
Jail Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Admin Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Animal Shelter Manager	16	1.00	1.00	1.00	1.00	1.00
Food Service Manager	12	1.00	1.00	1.00	1.00	1.00
Office Specialist	11	1.00	1.00	1.00	1.00	1.00
Records Specialist	11	1.00	1.00	0.00	0.00	0.00
Admin. Asst.	14	1.00	1.00	1.00	1.00	1.00
Inmate Counselor	16	1.00	1.00	1.00	1.00	1.00
Detective	15	3.00	3.00	3.00	3.00	3.00
Patrol Sergeant	18	4.00	4.00	4.00	4.00	4.00
Patrol Deputies	14	15.00	14.00	12.00	12.00	12.00
Patrol Deputies - Waldport	14	2.00	2.00	2.00	2.00	2.00
Civil Deputy	11	1.00	1.00	1.00	1.00	1.00
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
Record Technician	10	3.00	3.00	3.00	3.00	3.00
Receptionist	9	1.00	0.00	0.00	0.00	0.00
Correction Sergeants	18	2.00	2.00	2.00	2.00	2.00
Correction Officers	14	31.00	26.00	28.00	28.00	25.00
Corrections Corporals	15	8.00	8.00	8.00	8.00	8.00
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
Corrections Health Nurse	16	2.00	2.00	0.00	0.00	1.00

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
Corrections Health LPN	12	0.00	2.00	3.00	3.00	3.00
Corrections Health Nurse Supervisor	18	0.00	0.00	1.00	1.00	0.00
Animal Services Deputy	11	2.00	2.00	3.00	3.00	3.00
Animal Care Office Specialist	11	3.00	3.00	4.00	4.00	4.00
Animal Technician	11	1.00	1.00	0.00	0.00	0.00
Warrants Technician	10	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		96.00	91.00	91.00	91.00	88.00
<u>Emergency Services</u>						
Emergency Manager	18	1.00	1.00	0.00	1.00	1.00
Assistant Coordinator	15	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Department		2.00	1.00	0.00	1.00	1.00
<u>Teen Court</u>						
Clerk Typist 2	9	1.00	0.00	0.00	0.00	0.00
<u>Juvenile Department</u>						
Director	21	1.00	1.00	0.00	0.30	0.30
Assistant Director	20	1.00	1.00	1.00	1.00	1.00
Group Supervisors	18	2.00	2.00	2.00	1.00	1.00
Juvenile Counselor	13-15	17.00	15.00	13.75	14.75	14.75
Administrative Assistant	12	1.00	1.00	1.00	1.00	1.00
Steno/Network Ops. Spec.	10	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		23.00	21.00	18.75	19.05	19.05
TOTAL PUBLIC SAFETY		171.60	155.30	150.30	150.50	145.50
COMMUNITY SERVICES						
<u>Senior Outreach</u>						
Outreach Workers	8	2.00	2.00	0.00	0.00	0.00
<u>Veteran's Service</u>						
Veterans Serv. Off.	14	1.00	0.80	1.00	1.00	1.00
Admin. Asst.	11	<u>1.00</u>	<u>0.80</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		2.00	1.60	2.00	2.00	2.00
<u>Commission on Children & Family</u>						
Program Director	18	1.00	1.00	1.00	1.00	1.00
Health Educator	14	1.30	1.50	0.75	0.75	0.75

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
Administrative Assistant	16	<u>0.90</u>	<u>0.90</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Total Department		3.20	3.40	2.75	2.75	2.75
<u>OYA Juvenile Prevention & Basic</u>						
Administrative Assistant	16	0.10	0.10	0.10	0.10	0.10
<u>Parks/Playgrounds/County Property</u>						
Watchperson	8	2.00	0.50	0.90	0.90	1.00
Parks Maintenance	12	<u>0.00</u>	<u>1.33</u>	<u>1.33</u>	<u>1.33</u>	<u>1.33</u>
		2.00	1.83	2.23	2.23	2.33
<u>County Fair</u>						
Fair Event Coordinator	8	2.80	0.00	0.00	0.00	0.00
<u>Health and Human Services (Public Health)</u>						
Director	22	1.00	1.00	1.00	1.00	1.00
M. H. Division Director	21	1.00	1.00	1.00	1.00	1.00
P. H. Division Director	21	0.00	0.00	1.00	0.80	0.00
Primary Care Div Director	20	0.00	0.00	1.00	1.00	1.00
Administrative Services Manager	15	1.00	1.00	1.00	0.00	0.00
Management and Compliance Analyst	17	0.00	0.00	0.00	1.00	1.00
Medical Director	26	2.00	0.30	0.30	0.30	0.30
Support/A.R. Supervisor	15	3.00	0.00	0.00	0.00	0.00
Sr. Grant Administrator	16	0.00	1.00	0.00	0.00	0.00
Budget Analyst	17	0.00	2.00	1.00	1.00	1.00
Psychiatrist		0.70	0.75	0.75	0.75	0.75
Administrative Assistant	12	0.00	2.00	2.00	1.90	3.00
Finance Mgr.	16	1.00	0.00	0.00	0.00	0.00
Financial Admin Assistant	13	0.00	0.00	1.00	1.00	1.00
Bookkeeper	10-12	5.00	6.00	6.00	5.00	5.00
Support Supervisor	14	0.00	0.00	0.00	1.00	1.00
Medical Billing Supervisor	14	0.00	0.00	0.00	1.00	1.00
M.H. Service Coordinator	11	3.00	2.00	1.00	1.00	1.00
Case Managers	11-13	0.00	0.00	2.00	3.50	3.00
Counselors	11-16	23.00	26.00	23.00	20.50	21.80
Office Staff/Assistants	10	13.00	12.67	10.00	11.20	13.00
Nurse Practitioner	21	18.60	4.20	4.00	5.90	4.75
Environmental Health	13-16	3.00	3.00	2.50	2.50	2.50
Emergency Planner	16	1.00	1.00	0.50	0.50	0.50
Manager	16	4.00	0.00	0.00	0.00	0.00
Community Health Nurse	16-18	12.00	4.75	6.80	8.93	10.85
Health Educator/Coordinator	14-15	3.00	3.20	0.72	1.00	1.00
Van Driver	9	0.70	0.80	0.80	1.00	1.00
Program Coordinator	14-16	1.00	3.00	0.00	0.00	0.00

LINCOLN COUNTY BUDGETED POSITION HISTORY

	Range	2008-09	2009-10	2010-11	2011-12	2012-13
Program Manager	18-19	0.00	6.00	7.00	8.50	9.60
Systems Tech/Manager	13-15	2.00	0.00	0.00	0.00	0.00
Clinic Assistants	9-11	14.00	11.00	12.00	12.92	12.52
Doctor	26	1.00	0.50	1.80	1.30	0.30
Supply Clerk	12	1.00	1.00	1.00	1.00	1.00
Outreach Worker	11	2.00	1.00	0.00	0.00	0.00
QM/UM coordinator	16	0.00	0.00	0.00	1.00	1.00
Dietician	16	1.00	0.60	0.60	0.60	0.60
Peer Counselors	6	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Department		118.00	95.77	89.77	98.10	101.47
TOTAL COMMUNITY SERVICES		130.10	104.70	96.85	105.18	108.65
TOTAL ALL FUNDS		421.30	370.87	349.42	358.20	355.87
Change from Prior Year		1.42	(50.43)	(21.45)	8.78	(2.33)
General Government		119.60	110.87	102.27	102.52	101.72
Public Safety		171.60	155.30	150.30	150.50	145.50
Community Services		<u>130.10</u>	<u>104.70</u>	<u>96.85</u>	<u>105.18</u>	<u>108.65</u>
Total Positions		421.30	370.87	349.42	358.20	355.87
<u>Transit</u>						
Director	20	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	14	1.00	1.00	1.00	1.00	1.00
Grant Administrator	13	0.00	0.00	0.00	0.75	1.00
Dispatchers	9	2.00	2.00	2.00	3.00	3.00
Bus Drivers	9/10	<u>11.75</u>	<u>11.75</u>	<u>11.75</u>	<u>13.00</u>	<u>14.00</u>
Total Department		15.75	15.75	15.75	18.75	20.00
<u>Solid Waste</u>						
Waste Operations Manager	17	1.00	1.00	1.00	1.00	1.00

LINCOLN COUNTY
PAY PLAN

LINCOLN COUNTY, OREGON

ELECTED OFFICIALS PAY PLAN JULY, 2012							
E-A	FIRST TERM	SECOND TERM	THIRD TERM	FOURTH TERM	FIFTH TERM	SIXTH TERM	
706 Clerk 705 Surveyor 704 Treasurer	5786	5966	6152	6343	6542	6744	E01
E-A1							
703 Assessor	6075	6264	6460	6660	6869	7081	E05
E-B							
700 Commissioner	6095	6284	6480	6682	6889	7103	E02
E-C							
702 Sheriff	7410	7641	7877	8122	8373	8632	E03
E-D							
701 *District Attorney	1160	1233	1245	1290	1335	1382	E04
* This figure represents the County's supplement to the District Attorney's state salary							

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT DIRECTORS AND APPOINTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

Effective: July 1, 2012

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RANGE 20	1	2	3	4	5	6	7	8	9	10	11		
BASE	5428	5594	5765	5940	6122	6309	6501	6699	6903	7113	7327	D06	x
LI10	5483	5650	5823	6000	6183	6372	6566	6766	6972	7185	7400	D07	x
LI20	5564	5734	5909	6089	6275	6466	6664	6867	7076	7291	7510	D08	x
	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	5870	6050	6234	6424	6620	6822	7030	7243	7463	7691	7924	D09	x
LI10	5929	6110	6297	6488	6686	6890	7100	7315	7538	7768	8004	D10	x
LI20	6017	6201	6390	6585	6785	6992	7206	7424	7650	7883	8122	D11	x
	037	Finance Director								*			
	050	Information Technology Director								*			
	204	Juvenile Director								*			
RANGE 22	1	2	3	4	5	6	7	8	9	10	11		
BASE	6348	6541	6741	6946	7157	7376	7600	7831	8069	8314	8567	D12	x
LI10	6412	6607	6809	7016	7229	7449	7676	7909	8150	8397	8653	D13	x
LI20	6507	6705	6910	7120	7336	7560	7790	8026	8271	8522	8781	D14	x
	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	6865	7074	7289	7510	7739	7973	8216	8466	8723	8987	9260	D15	x
LI10	6933	7144	7362	7585	7816	8053	8298	8551	8810	9077	9352	D16	x
LI20	7036	7251	7471	7698	7932	8173	8422	8678	8941	9212	9491	D17	x
	<i>037</i>	<i>Finance Director</i>								*			
	<i>050</i>	<i>Information Technology Director</i>								*			
	<i>369</i>	<i>Planning & Development Director</i>								*			

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT DIRECTORS AND APPOINTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

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RANGE 24	1	2	3	4	5	6	7	8	9	10	11		
BASE	7422	7647	7880	8119	8366	8620	8881	9151	9429	9714	10009	D18	x
LI10	7496	7723	7958	8200	8450	8706	8970	9243	9523	9812	10109	D19	x
LI20	7607	7838	8076	8322	8575	8836	9103	9380	9665	9957	10259	D20	x
		<i>073 Legal Counsel</i>								*			
		<i>309 Public Works Director</i>								*			
		<i>185 Community Justice Director</i>								*			
		<i>520 Health & Human Services Director</i>								*			
RANGE 25	1	2	3	4	5	6	7	8	9	10	11		
BASE	8023	8267	8518	8777	9043	9318	9600	9891	10191	10500	10818	D21	x
LI10	8104	8350	8603	8865	9134	9411	9696	9990	10293	10605	10926	D22	x
LI20	8224	8474	8731	8997	9269	9551	9840	10138	10446	10762	11089	D23	x
		No Positions Assigned.								*			
RANGE 26	1	2	3	4	5	6	7	8	9	10	11		
BASE	8673	8936	9208	9487	9775	10071	10376	10691	11014	11348	11691	D24	x
LI10	8760	9026	9300	9582	9872	10172	10480	10798	11124	11461	11808	D25	x
LI20	8890	9160	9438	9724	10019	10323	10636	10958	11289	11631	11984	D26	x
		No Positions Assigned.								*			

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

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RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	1920	1977	2037	2098	2161	2226	2292	2361	2432	2505	2580	N6
6.2	HRLY	11.08	11.41	11.75	12.10	12.47	12.84	13.23	13.62	14.03	14.45	14.89	

148 Public Works-Seasonal Park Attendant
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	2073	2136	2200	2266	2334	2404	2476	2550	2627	2705	2787	N7
7.2	HRLY	11.96	12.32	12.69	13.07	13.46	13.87	14.28	14.71	15.15	15.61	16.08	

135 Marine Cadet

RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2239	2306	2376	2447	2520	2596	2674	2754	2837	2922	3009	N8
8.2	HRLY	12.92	13.31	13.71	14.12	14.54	14.98	15.43	15.89	16.37	16.86	17.36	

0 On Call Clerical Pool
40 On Call Clerical District Attorney
44 Clerk Deputy-Seasonal
63 Tax Clerk-Seasonal
140 Part time Animal Care Office Specialist
228 Victim's Assistant-Temporary

RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2418	2491	2566	2643	2722	2804	2888	2974	3064	3156	3250	N9
9.2	HRLY	13.95	14.37	14.80	15.25	15.70	16.17	16.66	17.16	17.67	18.21	18.75	

128 On Call Cook
157 On Call Transit

RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2612	2690	2771	2854	2940	3028	3119	3212	3309	3408	3510	N10
10.2	HRLY	15.07	15.52	15.99	16.47	16.96	17.47	17.99	18.53	19.09	19.66	20.25	

39 DEC-Office Specialist (less than 20 hrs per week)

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

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RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2821	2906	2993	3082	3175	3270	3368	3469	3573	3681	3791	N11
11.2	HRLY	16.27	16.76	17.27	17.78	18.32	18.87	19.43	20.02	20.62	21.23	21.87	
LI10	SAL/MTH	2849	2935	3023	3113	3207	3303	3402	3504	3609	3717	3829	N12
11.2	HRLY	16.44	16.93	17.44	17.96	18.50	19.06	19.63	20.22	20.82	21.45	22.09	
LI20	SAL/MTH	2891	2978	3068	3160	3254	3352	3453	3556	3663	3773	3886	N13
11.2	HRLY	16.68	17.18	17.70	18.23	18.77	19.34	19.92	20.52	21.13	21.77	22.42	

063-1 Tax Deputy-Seasonal

93 Office Specialist-Public Works

116 Office Specialist-SO

262 Administrative Assistant-Veterans Service

302 Engineering Technician 1

410 Inventory Specialist-Fleet

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RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3047	3138	3232	3329	3429	3532	3638	3747	3859	3975	4094	N14
12.2	HRLY	17.58	18.10	18.65	19.21	19.78	20.38	20.99	21.62	22.27	22.93	23.62	
LI10	SAL/MTH	3077	3169	3264	3362	3463	3567	3674	3784	3898	4015	4135	N15
12.2	HRLY	17.75	18.28	18.83	19.40	19.98	20.58	21.20	21.83	22.49	23.16	23.86	
LI20	SAL/MTH	3123	3216	3313	3412	3515	3620	3729	3841	3956	4074	4197	N16
12.2	HRLY	18.02	18.56	19.11	19.69	20.28	20.89	21.51	22.16	22.82	23.51	24.21	

026 Executive Assistant, DA

56-1 Printing Technician, On Call

91 Cost Accounting Clerk-Public Works

125 Food Service Manager

216 Administrative Assistant-Juvenile

220 Public Health Nurse-LPN, Temp

574 Administrative Assistant-HHS

LINCOLN COUNTY, OREGON

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RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3290	3389	3491	3595	3703	3814	3929	4047	4168	4293	4422	N17
13.2	HRLY	18.98	19.55	20.14	20.74	21.36	22.01	22.67	23.35	24.05	24.77	25.51	
LI10	SAL/MTH	3323	3423	3526	3631	3740	3852	3968	4087	4210	4336	4466	N18
13.2	HRLY	19.17	19.75	20.34	20.95	21.58	22.23	22.89	23.58	24.29	25.02	25.77	
LI20	SAL/MTH	3373	3474	3578	3685	3796	3910	4027	4148	4272	4400	4532	N19
13.2	HRLY	19.46	20.04	20.64	21.26	21.90	22.56	23.23	23.93	24.65	25.39	26.15	

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
159 P & P Technician
163 Survey Technician 1- (Temp)
165 Juvenile Facility Counselor (On-Call)
303 Engineering Technician 2
313-2 Survey/GIS Technician 2 (Temp)
315 Administrative Assistant-Surveyor

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RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3554	3660	3770	3883	4000	4119	4243	4370	4501	4637	4776	N20
14.2	HRLY	20.5	21.12	21.75	22.40	23.07	23.77	24.48	25.21	25.97	26.75	27.55	
LI10	SAL/MTH	3589	3697	3808	3922	4040	4161	4286	4414	4547	4683	4823	N21
14.2	HRLY	20.71	21.33	21.97	22.63	23.30	24.00	24.72	25.47	26.23	27.02	27.83	
LI20	SAL/MTH	3642	3752	3864	3980	4099	4222	4349	4480	4614	4752	4895	N22
14.2	HRLY	21.01	21.64	22.29	22.96	23.65	24.36	25.09	25.84	26.62	27.42	28.24	

11 Administrative Assistant-Transit
19 Office Manager, Probation & Parole
32 Accounting Analyst
41 Administrative Assistant-Clerk
88 Public Information Officer I
43 Victim's Assistance Advocate-Supervisor
168 Reserve Deputy Sheriff (Temporary)
189 Plumbing Inspector (On Call)
190 Electrical Inspector (On Call)
225 Medical Billing Supervisor
510 Support Services Supervisor
553-7 Clinic Counselor 3- (Temporary)
553-8 Clinic Counselor 3- Safe Harbor (Temporary)

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LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

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RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3838	3953	4072	4194	4319	4449	4583	4720	4862	5007	5158	N23
15.2	HRLY	22.14	22.81	23.49	24.19	24.92	25.67	26.44	27.23	28.05	28.89	29.76	
LI10	SAL/MTH	3876	3992	4112	4236	4363	4494	4628	4767	4910	5058	5209	N24
15.2	HRLY	22.36	23.03	23.72	24.44	25.17	25.92	26.70	27.50	28.33	29.18	30.05	
LI20	SAL/MTH	3934	4052	4173	4299	4427	4560	4697	4838	4983	5133	5287	N25
15.2	HRLY	22.69	23.38	24.08	24.80	25.54	26.31	27.10	27.91	28.75	29.61	30.50	

16 Personnel Generalist *

20 Office Manager-DA *

33 Office Manager-Planning *

72 Paralegal *

106 Background Investigator SO- (On Call)

114 Administrative Assistant-Sheriff's Office *

214 Parole and Probation Officer-Pre-Sentence Inv Spec- (On Call)

224 Health Education Coordinator *

405 Corrections Work Crew Supervisor

RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4145	4269	4397	4529	4665	4805	4949	5098	5251	5408	5570	N26
16.2	HRLY	23.91	24.63	25.37	26.13	26.91	27.72	28.55	29.41	30.29	31.20	32.14	
LI10	SAL/MTH	4186	4312	4441	4574	4712	4853	4999	5149	5303	5462	5626	N27
16.2	HRLY	24.15	24.88	25.62	26.39	27.18	28.00	28.84	29.70	30.59	31.51	32.46	
LI20	SAL/MTH	4248	4376	4507	4642	4782	4925	5073	5225	5382	5543	5710	N28
16.2	HRLY	24.51	25.25	26.00	26.78	27.59	28.41	29.27	30.14	31.05	31.98	32.94	

45 Mental Health Nurse (On Call)

066 Tax and Treasurer Analyst *

149 Animal Shelter Manager *

166 Community Health Nurse 2 (On Call)

192 Community Health Nurse 2 -SBHC(On Call)

208 Program Coordinator, LCC&F *

211 Executive Assistant, HHS *

259 Veterans Service Officer *

318 Cadastral Surveyor *

320 GIS Analyst *

413 Zone Foreman *

502-6 Community Health Nurse 2- (On Call)

557 Registered Dietician-WIC Coordinator *

558 Registered Dietician *

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

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RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4476	4611	4749	4891	5038	5189	5345	5505	5671	5841	6016	N29
17.2	HRLY	25.83	26.60	27.40	28.22	29.07	29.94	30.84	31.76	32.71	33.70	34.71	
LI10	SAL/MTH	4521	4657	4797	4940	5089	5241	5399	5560	5727	5899	6076	N30
17.5	HRLY	26.08	26.87	27.67	28.50	29.36	30.24	31.15	32.08	33.04	34.03	35.05	
LI20	SAL/MTH	4588	4726	4868	5014	5164	5319	5479	5643	5812	5987	6166	N31
17.5	HRLY	26.47	27.27	28.08	28.93	29.79	30.69	31.61	32.56	33.53	34.54	35.57	

47 Chief Deputy Clerk	*
226 HHS Management and Compliance Analyst	*
240 HHS Budget Analyst	*
324 Chief Cartographer	*
458 Maintenance Technician 4	*
503-1 Community Health Nurse 3	*
503-2 Community Health Nurse 3-Clinic Supervisor	*
503-3 Community Health Nurse 3-Public Health	*
556 Solid Waste District Manager	*

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

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RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	4835	4980	5129	5283	5441	5605	5773	5946	6124	6308	6497	N32
18.2	HRLY	27.89	28.73	29.59	30.48	31.39	32.33	33.30	34.30	35.33	36.39	37.48	
L110	SAL/MTH	4883	5029	5180	5336	5496	5661	5830	6005	6185	6371	6562	N33
18.2	HRLY	28.17	29.02	29.89	30.78	31.71	32.66	33.64	34.65	35.69	36.76	37.86	
L120	SAL/MTH	4955	5104	5257	5415	5577	5745	5917	6094	6277	6466	6660	N34
18.2	HRLY	28.59	29.45	30.33	31.24	32.18	33.14	34.14	35.16	36.22	37.30	38.42	

47 Chief Deputy Clerk	*
52 IT Systems Administrator	*
102 Corrections Health Nurse Supervisor	
107 Sgt. Patrol SO	
119 Chief Civil Deputy SO	*
123 Sgt. Corrections SO	
158 Director, Commission on Children & Families	*
195 Deputy District Attorney 1, Temporary	
231 Juvenile Probation Supervisor	
239 Assistant Finance Director	*
316 Deputy Surveyor	*
329 Chief Office Deputy-Assessor	*
434 Fleet Manager	*
504-1 Community Health Nurse 4	*
504-2 Community Health Nurse 4- MCH Program Manager	*
504-3 Community Health Nurse 4-PH, Comm Dis Control & Prevention	*
504-4 Community Health Nurse 4-Program Manager	*
504-5 Community Health Nurse 4-School Health Program Manager	*
544 Environmental Health Program Manager	*
563-1 Mental Health Specialist 3-Adult Services Coordinator, So Bch	*
563-2 Mental Health Specialist 3	*
563-3 Mental Health Specialist 3-Adult Services Coordinator	*
563-4 Mental Health Specialist 3-Case Management & Crisis Triage	*
563-5 Mental Health Specialist 3-Child and Family, Newport	*
563-6 Mental Health Specialist 3-Clinic Coordinator	*
563-7 Mental Health Specialist 3-Substance Abuse Serv. Mgr, Linc City	*
570 Quality and Utilization Manager	*

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

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RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	5221	5378	5539	5705	5877	6053	6234	6422	6614	6813	7017	N35
19.2	HRLY	30.12	31.03	31.96	32.92	33.90	34.92	35.97	37.05	38.16	39.30	40.48	
LI10	SAL/MTH	5273	5432	5595	5762	5935	6113	6297	6486	6680	6881	7087	N36
19.2	HRLY	30.42	31.34	32.28	33.25	34.24	35.27	36.33	37.42	38.54	39.70	40.89	
LI20	SAL/MTH	5352	5512	5678	5848	6024	6204	6390	6582	6780	6983	7192	N37
19.2	HRLY	30.88	31.80	32.76	33.74	34.75	35.79	36.87	37.97	39.11	40.29	41.49	

119 Chief Civil Deputy SO

*

179 Building Official

*

218 Supervising Probation Officer

*

316 Deputy Surveyor

*

337 Chief Appraiser

*

415 Road Maintenance Supervisor

*

417 Permits-Parks Supervisor

*

569-1 Division Manager-Developmental Disabilities

*

569-2 Division Manager-Behavioral Health

*

569-3 Division Manager-Rehabilitation Services

*

569-4 Division Manager-Mental Health

*

RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	5639	5808	5982	6162	6347	6537	6733	6935	7143	7358	7578	N38
20.2	HRLY	32.53	33.51	34.51	35.55	36.62	37.71	38.85	40.01	41.21	42.45	43.72	
LI10	SAL/MTH	5695	5866	6042	6223	6410	6602	6801	7005	7215	7431	7654	N39
20.2	HRLY	32.86	33.84	34.86	35.90	36.98	38.09	39.23	40.41	41.62	42.87	44.16	
LI20	SAL/MTH	5780	5953	6132	6316	6505	6701	6902	7109	7322	7542	7768	N40
20.2	HRLY	33.35	34.35	35.38	36.44	37.53	38.66	39.82	41.01	42.24	43.51	44.81	

152 Network Manager

*

203 Assistant Juvenile Director

*

307 Assistant Public Works Director

*

415 Road Maintenance Supervisor

*

417 Permits-Parks Supervisor

*

566 Division Director-Public Health

*

575 Division Director-Behavioral Health

*

584 Division Director- Community Health Center

*

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

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, 2012

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

Italics = Phase 2 (not yet implemented)

RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	6090	6273	6461	6655	6854	7060	7272	7490	7715	7946	8185	N41
21.2	HRLY	35.14	36.19	37.27	38.39	39.54	40.73	41.95	43.21	44.51	45.84	47.22	
LI10	SAL/MTH	6151	6336	6526	6721	6923	7131	7345	7565	7792	8026	8266	N42
21.2	HRLY	35.49	36.55	37.65	38.78	39.94	41.14	42.37	43.64	44.95	46.30	47.69	
LI20	SAL/MTH	6242	6430	6623	6821	7026	7237	7454	7677	7908	8145	8389	N43
21.2	HRLY	36.01	37.09	38.21	39.35	40.53	41.75	43.00	44.29	45.62	46.99	48.40	

71 Assistant Legal Counsel *

104 Lt. Administrative SO *

109 Lt. Patrol SO *

126 Lt. Corrections SO *

188 Family Nurse Practitioner (On Call)

222 Psychiatric Mental Health Nurse Practitioner (On Call) *

227 Physician Assistant/SBHC and LCHC *

566 *Division Director-Public Health* *

575 *Division Director-Mental Health & Addictions* *

584 *Community Health Center Division Director* *

RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	6577	6775	6978	7187	7403	7625	7854	8089	8332	8582	8839	N45
22.2	HRLY	37.95	39.08	40.26	41.46	42.71	43.99	45.31	46.67	48.07	49.51	51.00	
LI10	SAL/MTH	6643	6842	7048	7259	7477	7701	7932	8170	8415	8668	8928	N46
22.2	HRLY	38.33	39.48	40.66	41.88	43.14	44.43	45.76	47.14	48.55	50.01	51.51	
LI20	SAL/MTH	6742	6944	7152	7367	7588	7816	8050	8291	8540	8796	9060	N47
22.2	HRLY	38.89	40.06	41.26	42.50	43.78	45.09	46.44	47.84	49.27	50.75	52.27	

079 Chief Deputy District Attorney *

307 *Assistant Public Works Director* *

RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	7103	7317	7536	7762	7995	8235	8482	8736	8998	9268	9546	N48
23.2	HRLY	40.98	42.21	43.48	44.78	46.13	47.51	48.93	50.40	51.91	53.47	55.08	
LI10	SAL/MTH	7175	7390	7611	7840	8075	8317	8567	8824	9088	9361	9642	N49
23.2	HRLY	41.39	42.63	43.91	45.23	46.59	47.98	49.42	50.91	52.43	54.01	55.63	
LI20	SAL/MTH	7281	7500	7724	7956	8195	8441	8694	8955	9223	9500	9785	N50
23.2	HRLY	42.01	43.27	44.56	45.90	47.28	48.70	50.16	51.66	53.21	54.81	56.45	

71 Assistant Legal Counsel *

079 Chief Deputy District Attorney *

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

NON REPRESENTED EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service and an additional 2.5% over base pay after 20 years of service

Effective: July 1, 2012

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Italics = Phase 2 (not yet implemented)

RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	7672	7902	8139	8383	8635	8894	9160	9435	9718	10010	10310	N51
24.2	HRLY	44.26	45.59	46.96	48.36	49.82	51.31	52.85	54.43	56.07	57.75	59.48	
LI10	SAL/MTH	7748	7981	8220	8467	8721	8983	9252	9530	9816	10110	10413	N52
24.2	HRLY	44.7	46.04	47.43	48.85	50.31	51.82	53.38	54.98	56.63	58.33	60.08	
LI20	SAL/MTH	7864	8099	8342	8593	8851	9116	9390	9671	9961	10260	10568	N53
24.2	HRLY	45.37	46.73	48.13	49.57	51.06	52.59	54.17	55.80	57.47	59.19	60.97	
No positions assigned. *													
RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	8286	8534	8790	9054	9325	9605	9893	10190	10496	10811	11135	N54
25.2	HRLY	47.8	49.24	50.71	52.23	53.80	55.41	57.08	58.79	60.55	62.37	64.24	
LI10	SAL/MTH	8368	8619	8878	9144	9419	9701	9992	10292	10601	10919	11246	N55
25.2	HRLY	48.28	49.73	51.22	52.76	54.34	55.97	57.65	59.38	61.16	62.99	64.88	
LI20	SAL/MTH	8493	8747	9010	9280	9559	9845	10141	10445	10758	11081	11413	N56
25.2	HRLY	49	50.47	51.98	53.54	55.15	56.80	58.50	60.26	62.07	63.93	65.85	
No positions assigned. *													
RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	8948	9217	9493	9778	10071	10374	10685	11005	11336	11676	12026	N57
26.2	HRLY	51.63	53.17	54.77	56.41	58.10	59.85	61.64	63.49	65.40	67.36	69.38	
LI10	SAL/MTH	9038	9309	9588	9876	10172	10477	10792	11115	11449	11792	12146	N58
26.2	HRLY	52.14	53.71	55.32	56.98	58.69	60.45	62.26	64.13	66.05	68.03	70.07	
LI20	SAL/MTH	9172	9447	9731	10023	10323	10633	10952	11280	11619	11967	12326	N59
26.2	HRLY	52.92	54.50	56.14	57.82	59.56	61.34	63.18	65.08	67.03	69.04	71.11	
		588 Family Medical Doctor *											
		599-1 Medical Director (+10%) *											
		599-2 Medical Director (+10%) (part-time) *											

LINCOLN COUNTY, OREGON

**PAY RANGE & POSITION ASSIGNMENT
FEDERATION OF PAROLE & PROBATION OFFICERS (FOPPO)**

Effective: July 1, 2012

BASE

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	F01
15.5	SAL/MTH	3802	3916	4033	4154	4279	4407	4539	4675	4816	4960	5109	
15.2	HRLY	21.93	22.59	23.27	23.97	24.68	25.43	26.19	26.97	27.78	28.62	29.47	
LI10	SAL/MTH	3840	3955	4073	4196	4321	4451	4585	4722	4864	5010	5160	F02
15.2	HRLY	22.15	22.82	23.50	24.21	24.93	25.68	26.45	27.24	28.06	28.90	29.77	
LI20	SAL/MTH	3897	4013	4134	4258	4386	4517	4653	4792	4936	5084	5237	F03
15.2	HRLY	22.48	23.15	23.85	24.56	25.30	26.06	26.84	27.65	28.48	29.33	30.21	

206 Parole & Probation Officer

214 Parole & Probation Officer/Pre-sentence Investigation Specialist

*

INT (INTERMEDIATE CERTIFICATE = BASE + 2%)

		1	2	3	4	5	6	7	8	9	10	11	F04
15.5	SAL/MTH	3878	3994	4114	4237	4364	4495	4630	4769	4912	5059	5211	
15.2	HRLY	22.37	23.04	23.73	24.44	25.18	25.93	26.71	27.51	28.34	29.19	30.06	
LI10	SAL/MTH	3916	4034	4155	4279	4408	4540	4676	4817	4961	5110	5263	F05
15.2	HRLY	22.59	23.27	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.36	
LI20	SAL/MTH	3975	4094	4217	4343	4473	4608	4746	4888	5035	5186	5341	F06
15.2	HRLY	22.93	23.62	24.33	25.06	25.81	26.58	27.38	28.20	29.05	29.92	30.82	

206 Parole & Probation Officer

ADV (ADVANCED CERTIFICATE OR DEGREE = BASE + 4%)

		1	2	3	4	5	6	7	8	9	10	11	F07
15.5	SAL/MTH	3954	4072	4194	4320	4450	4583	4721	4862	5008	5159	5313	
15.2	HRLY	22.81	23.49	24.20	24.92	25.67	26.44	27.24	28.05	28.89	29.76	30.65	
LI10	SAL/MTH	3993	4113	4236	4363	4494	4629	4768	4911	5058	5210	5366	F08
15.2	HRLY	23.04	23.73	24.44	25.17	25.93	26.71	27.51	28.33	29.18	30.06	30.96	
LI20	SAL/MTH	4052	4174	4299	4428	4561	4698	4839	4984	5134	5288	5446	F09
15.2	HRLY	23.38	24.08	24.80	25.55	26.31	27.10	27.92	28.75	29.62	30.50	31.42	

206 Parole & Probation Officer

FTO (FTO AND NOTHING ELSE = BASE + 2.5%)

		1	2	3	4	5	6	7	8	9	10	11	F10
15.5	SAL/MTH	3897	4013	4134	4258	4386	4517	4653	4792	4936	5084	5237	
15.2	HRLY	22.48	23.15	23.85	24.56	25.30	26.06	26.84	27.65	28.48	29.33	30.21	
LI10	SAL/MTH	3936	4054	4175	4300	4429	4562	4699	4840	4985	5135	5289	F11
15.2	HRLY	22.71	23.39	24.09	24.81	25.55	26.32	27.11	27.92	28.76	29.62	30.51	
LI20	SAL/MTH	3994	4114	4237	4364	4495	4630	4769	4912	5059	5211	5368	F12
15.2	HRLY	23.04	23.73	24.45	25.18	25.93	26.71	27.51	28.34	29.19	30.06	30.97	

206 Parole & Probation Officer

LINCOLN COUNTY, OREGON

**PAY RANGE & POSITION ASSIGNMENT
FEDERATION OF PAROLE & PROBATION OFFICERS (FOPPO)**

Effective: July 1, 2012

FTO + INT (FTO + INTERMEDIATE CERTIFICATE = BASE + 2% + 2.5%)

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3975	4094	4217	4343	4473	4608	4746	4888	5035	5186	5341	F13
15.2	HRLY	22.93	23.62	24.33	25.06	25.81	26.58	27.38	28.20	29.05	29.92	30.82	
LI10	SAL/MTH	4014	4135	4259	4386	4518	4654	4793	4937	5085	5238	5395	F14
15.2	HRLY	23.16	23.85	24.57	25.31	26.07	26.85	27.65	28.48	29.34	30.22	31.12	
LI20	SAL/MTH	4074	4196	4322	4452	4585	4723	4864	5010	5161	5315	5475	F15
15.2	HRLY	23.50	24.21	24.93	25.68	26.45	27.25	28.06	28.91	29.77	30.67	31.59	

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	4052	4174	4299	4428	4561	4698	4839	4984	5134	5288	5446	F16
15.2	HRLY	23.38	24.08	24.80	25.55	26.31	27.10	27.92	28.75	29.62	30.50	31.42	
LI10	SAL/MTH	4093	4216	4342	4472	4607	4745	4887	5034	5185	5340	5501	F17
15.2	HRLY	23.61	24.32	25.05	25.80	26.58	27.37	28.20	29.04	29.91	30.81	31.73	
LI20	SAL/MTH	4154	4278	4407	4539	4675	4815	4960	5109	5262	5420	5582	F18
15.2	HRLY	23.96	24.68	25.42	26.19	26.97	27.78	28.61	29.47	30.36	31.27	32.21	

206 Parole & Probation Officer

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

Employees will receive an additional 1% over base pay after 10 years of service
and an additional 2.5% over base pay after 20 years of service

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RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2239	2306	2376	2447	2520	2596	2674	2754	2837	2922	3009	L8
8.2	HRLY	12.92	13.31	13.71	14.12	14.54	14.98	15.43	15.89	16.37	16.86	17.36	
LI10	SAL/MTH	2262	2330	2399	2471	2546	2622	2701	2782	2865	2951	3040	L9
8.2	HRLY	13.05	13.44	13.84	14.26	14.69	15.13	15.58	16.05	16.53	17.03	17.54	
LI20	SAL/MTH	2295	2364	2435	2508	2583	2661	2741	2823	2908	2995	3085	L10
8.2	HRLY	13.24	13.64	14.05	14.47	14.90	15.35	15.81	16.29	16.77	17.28	17.80	
28 Receptionist-DA 459 Park Watchperson 506 HHS Office Assistant 1													
RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2418	2491	2566	2643	2722	2804	2888	2974	3064	3156	3250	L11
9.2	HRLY	13.95	14.37	14.80	15.25	15.70	16.17	16.66	17.16	17.67	18.21	18.75	
LI10	SAL/MTH	2443	2516	2591	2669	2749	2832	2917	3004	3094	3187	3283	L12
9.2	HRLY	14.09	14.51	14.95	15.40	15.86	16.34	16.83	17.33	17.85	18.39	18.94	
LI20	SAL/MTH	2479	2553	2630	2709	2790	2874	2960	3049	3140	3234	3331	L13
9.2	HRLY	14.30	14.73	15.17	15.63	16.10	16.58	17.08	17.59	18.12	18.66	19.22	
3 Office Assistant 3-Solid Waste District 21 Legal Secretary 1 34 Van Driver - South Beach 213 Office Assistant 3-Parole & Probation 534 Clinic Assistant 1													
RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2612	2690	2771	2854	2940	3028	3119	3212	3309	3408	3510	L14
10.2	HRLY	15.07	15.52	15.99	16.47	16.96	17.47	17.99	18.53	19.09	19.66	20.25	
LI10	SAL/MTH	2638	2717	2799	2883	2969	3058	3150	3244	3342	3442	3545	L15
10.2	HRLY	15.22	15.68	16.15	16.63	17.13	17.64	18.17	18.72	19.28	19.86	20.45	
LI20	SAL/MTH	2677	2758	2840	2925	3013	3104	3197	3293	3391	3493	3598	L16
10.2	HRLY	15.45	15.91	16.39	16.88	17.38	17.91	18.44	19.00	19.57	20.15	20.76	
22 Legal Secretary 2-Case Manager 137 Legal Secretary 2-Post Conviction 138 Legal Secretary 2-Trial Secretary 139 Legal Secretary 2-Data Support 207 Office Specialist-Juvenile 451 Maintenance Technician 1 507 Office Assistant 2 - HHS Child & Family Secretary Office Assistant 2 - Rehab. Secretary 524-1 Bookkeeper 1 524-2 Bookkeeper 1-Protective 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 - Behavioral Health													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

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RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2821	2906	2993	3082	3175	3270	3368	3469	3573	3681	3791	L17
11.2	HRLY	16.27	16.76	17.27	17.78	18.32	18.87	19.43	20.02	20.62	21.23	21.87	
LI10	SAL/MTH	2849	2935	3023	3113	3207	3303	3402	3504	3609	3717	3829	L18
11.2	HRLY	16.44	16.93	17.44	17.96	18.50	19.06	19.63	20.22	20.82	21.45	22.09	
LI20	SAL/MTH	2891	2978	3068	3160	3254	3352	3453	3556	3663	3773	3886	L19
11.2	HRLY	16.68	17.18	17.70	18.23	18.77	19.34	19.92	20.52	21.13	21.77	22.42	
23 Senior Legal Secretary 86 Assessment Specialist 2 144 Family Support Worker/Home Visiting/Interpreter 146 Clinic Assistant 2/Interpreter 182 Permit Specialist 205 Office Assistant 2 - P&P 312 Survey Technician 1 501 HHS Office Assistant 3-Behavioral Health 508 HHS Office Assistant 3 532-1 Clinic Assistant 2-Intepreter 532-2 Clinic Assistant 2-LCHC 535-1 Clinic Assistant 2 535-2 Clinic Assistant 2-Immunizations 535-3 Clinic Assistant 2-WIC 535-4 Clinic Assistant 2-Family Support Worker-Home Visiting 535-5 Family Support/Family Home Visiting Lead Worker 535-6 Clinic Assistant 2-SBHC 536 Clinic Assistant 2-Service Coordinator 537 Patient Coordinator 577-1 Clinical Counselor 1/QMHA 577-2 Clinical Counselor 1 577-3 Clinical Counselor 1/Substance Abuse													
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3047	3138	3232	3329	3429	3532	3638	3747	3859	3975	4094	L20
12.2	HRLY	17.58	18.10	18.65	19.21	19.78	20.38	20.99	21.62	22.27	22.93	23.62	
LI10	SAL/MTH	3077	3169	3264	3362	3463	3567	3674	3784	3898	4015	4135	L21
12.2	HRLY	17.75	18.28	18.83	19.40	19.98	20.58	21.20	21.83	22.49	23.16	23.86	
LI20	SAL/MTH	3123	3216	3313	3412	3515	3620	3729	3841	3956	4074	4197	L22
12.2	HRLY	18.02	18.56	19.11	19.69	20.28	20.89	21.51	22.16	22.82	23.51	24.21	
25 Caseworker Child Support 49 Senior Deputy Clerk 56 Printing Technician 57 Records Technician 87 Assessment Specialist 3 153 Cartographic Technician 1 331 Property Appraiser 1 452 Maintenance Technician 2 457 Park Maintenance Worker 517 Material Supply Clerk 519 Bookkeeper 2													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

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RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3290	3389	3491	3595	3703	3814	3929	4047	4168	4293	4422	L23
13.2	HRLY	18.98	19.55	20.14	20.74	21.36	22.01	22.67	23.35	24.05	24.77	25.51	
LI10	SAL/MTH	3323	3423	3526	3631	3740	3852	3968	4087	4210	4336	4466	L24
13.2	HRLY	19.17	19.75	20.34	20.95	21.58	22.23	22.89	23.58	24.29	25.02	25.77	
LI20	SAL/MTH	3373	3474	3578	3685	3796	3910	4027	4148	4272	4400	4532	L25
13.2	HRLY	19.46	20.04	20.64	21.26	21.90	22.56	23.23	23.93	24.65	25.39	26.15	
54 IT User Support Specialist 62 Tax Data Control Specialist 65 Tax Clerk 2-Personal Property Deputy 80 Personal Property Specialist 172 Building Inspector B 233 Juvenile Facility Counselor 1 313-1 Survey Technician 2 322 Cartographer 2 454 Maintenance Technician 3 542 Environmental Health Specialist Trainee/HHS 543 Environmental Health Specialist Trainee/Planning 552-1 Clinical Counselor 2-QHMA 552-2 Clinical Counselor 2-Substance Abuse 552-3 Clinical Counselor 2													
RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3554	3660	3770	3883	4000	4119	4243	4370	4501	4637	4776	L26
14.2	HRLY	20.50	21.12	21.75	22.40	23.07	23.77	24.48	25.21	25.97	26.75	27.55	
LI10	SAL/MTH	3589	3697	3808	3922	4040	4161	4286	4414	4547	4683	4823	L27
14.2	HRLY	20.71	21.33	21.97	22.63	23.30	24.00	24.72	25.47	26.23	27.02	27.83	
LI20	SAL/MTH	3642	3752	3864	3980	4099	4222	4349	4480	4614	4752	4895	L28
14.2	HRLY	21.01	21.64	22.29	22.96	23.65	24.36	25.09	25.84	26.62	27.42	28.24	
60 Tax Accounting Specialist 68 Treasurer Accounting Clerk 173 Building Inspector A 174 Plumbing Inspector 198 Clinical Counselor 3-Community Care Coordinator 201 Juvenile Counselor 1 232 Juvenile Facility Counselor 2 323 Lead Digital Cartographer 332 Property Appraiser 2 361 Planner 2 514 Health Educator 553-1 Clinical Counselor 3-Substance Abuse 553-2 Clinical Counselor 3-QMHA 553-6 Clinical Counselor 3-Therapeutic Job Coach 586 DDS Coordinator 3													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

Employees will receive an additional 1% over base pay after 10 years of service
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Effective: July 1, 2012

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Italics = Phase 2 (not yet implemented)

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3838	3953	4072	4194	4319	4449	4583	4720	4862	5007	5158	L29
15.2	HRLY	22.14	22.81	23.49	24.19	24.92	25.67	26.44	27.23	28.05	28.89	29.76	
LI10	SAL/MTH	3876	3992	4112	4236	4363	4494	4628	4767	4910	5058	5209	L30
15.2	HRLY	22.36	23.03	23.72	24.44	25.17	25.92	26.70	27.50	28.33	29.18	30.05	
LI20	SAL/MTH	3934	4052	4173	4299	4427	4560	4697	4838	4983	5133	5287	L31
15.2	HRLY	22.69	23.38	24.08	24.80	25.54	26.31	27.10	27.91	28.75	29.61	30.50	
<div>53 Computer Services Technician</div> <div>89 Developmental Disabilities Service Coord 4</div> <div>94 Property Manager</div> <div>202 Juvenile Counselor 2</div> <div>247 Assistant Emergency Services Coordinator</div> <div>540 Developmental Disabilities QA Coordinator</div> <div>561-1 Clinical Counselor 4</div> <div>561-2 Clinical Counselor 4-QHMP</div> <div>561-3 Clinical Counselor 4-Case Manager</div> <div>561-4 Clinical Counselor 4-Addictions/DHS</div> <div>580 Health Educator/Diabetes Project Coordinator</div> <div>587 DDS Coordinator 4</div>													
RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4145	4269	4397	4529	4665	4805	4949	5098	5251	5408	5570	L32
16.2	HRLY	23.91	24.63	25.37	26.13	26.91	27.72	28.55	29.41	30.29	31.20	32.14	
LI10	SAL/MTH	4186	4312	4441	4574	4712	4853	4999	5149	5303	5462	5626	L33
16.2	HRLY	24.15	24.88	25.62	26.39	27.18	28.00	28.84	29.70	30.59	31.51	32.46	
LI20	SAL/MTH	4248	4376	4507	4642	4782	4925	5073	5225	5382	5543	5710	L34
16.2	HRLY	24.51	25.25	26.00	26.78	27.59	28.41	29.27	30.14	31.05	31.98	32.94	
<div>105-1 Detective Investigator</div> <div>136 Community Health Nurse 2/MCH/Interpreter</div> <div>142 Community Health Nurse 2 Public Health (Communicable Disease)</div> <div>175 Electrical Inspector</div> <div>176 Combination Inspector</div> <div>191 Mental Health Nurse</div> <div>223 Environmental Health Specialist/Public Health Emergency Preparedness Coordinator</div> <div>333 Property Appraiser 3</div> <div>334 Sales Data Analyst</div> <div>363 Senior Planner</div> <div>502-2 Community Health Nurse 2-LCHC</div> <div>502-3 Community Health Nurse 2-MCH</div> <div>502-4 Community Health Nurse 2-PH</div> <div>502-5 Community Health Nurse 2-SBHC</div> <div>502-8 Community Health Nurse 2-VA and LCHC</div> <div>538 Environmental Health Specialist - HHS</div> <div>539 Environmental Health Specialist - Planning</div> <div>562-1 Clinical Counselor 5</div> <div>562-2 Clinical Counselor 5-DBT PSRB</div> <div>562-3 Clinical Counselor 5-QMHP</div>													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

Employees will receive an additional 1% over base pay after 10 years of service
and an additional 2.5% over base pay after 20 years of service

Effective: July 1, 2012

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

Italics = Phase 2 (not yet implemented)

RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4476	4611	4749	4891	5038	5189	5345	5505	5671	5841	6016	L35
17.2	HRLY	25.83	26.60	27.40	28.22	29.07	29.94	30.84	31.76	32.71	33.70	34.71	
LI10	SAL/MTH	4521	4657	4797	4940	5089	5241	5399	5560	5727	5899	6076	L36
17.2	HRLY	26.08	26.87	27.67	28.50	29.36	30.24	31.15	32.08	33.04	34.03	35.05	
LI20	SAL/MTH	4588	4726	4868	5014	5164	5319	5479	5643	5812	5987	6166	L37
17.2	HRLY	26.47	27.27	28.08	28.93	29.79	30.69	31.61	32.56	33.53	34.54	35.57	
162 Senior Environmental Health Specialist													
RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	4835	4980	5129	5283	5441	5605	5773	5946	6124	6308	6497	L38
18.2	HRLY	27.89	28.73	29.59	30.48	31.39	32.33	33.30	34.30	35.33	36.39	37.48	
LI10	SAL/MTH	4883	5029	5180	5336	5496	5661	5830	6005	6185	6371	6562	L39
18.2	HRLY	28.17	29.02	29.89	30.78	31.71	32.66	33.64	34.65	35.69	36.76	37.86	
LI20	SAL/MTH	4955	5104	5257	5415	5577	5745	5917	6094	6277	6466	6660	L40
18.2	HRLY	28.59	29.45	30.33	31.24	32.18	33.14	34.14	35.16	36.22	37.30	38.42	
076-1 Deputy DA 1													
076-2 Deputy DA 1-Domestic Violence													
RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	5221	5378	5539	5705	5877	6053	6234	6422	6614	6813	7017	L41
19.2	HRLY	30.12	31.03	31.96	32.92	33.90	34.92	35.97	37.05	38.16	39.30	40.48	
LI10	SAL/MTH	5273	5432	5595	5762	5935	6113	6297	6486	6680	6881	7087	L42
19.2	HRLY	30.42	31.34	32.28	33.25	34.24	35.27	36.33	37.42	38.54	39.70	40.89	
LI20	SAL/MTH	5352	5512	5678	5848	6024	6204	6390	6582	6780	6983	7192	L43
19.2	HRLY	30.88	31.80	32.76	33.74	34.75	35.79	36.87	37.97	39.11	40.29	41.49	
77 Deputy DA 2													
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	5639	5808	5982	6162	6347	6537	6733	6935	7143	7358	7578	L44
20.2	HRLY	32.53	33.51	34.51	35.55	36.62	37.71	38.85	40.01	41.21	42.45	43.72	
LI10	SAL/MTH	5695	5866	6042	6223	6410	6602	6801	7005	7215	7431	7654	L45
20.2	HRLY	32.86	33.84	34.86	35.90	36.98	38.09	39.23	40.41	41.62	42.87	44.16	
LI20	SAL/MTH	5780	5953	6132	6316	6505	6701	6902	7109	7322	7542	7768	L46
20.2	HRLY	33.35	34.35	35.38	36.44	37.53	38.66	39.82	41.01	42.24	43.51	44.81	
78 Deputy DA 3													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

Employees will receive an additional 1% over base pay after 10 years of service
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Effective: July 1, 2012

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Italics = Phase 2 (not yet implemented)

RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	6090	6273	6461	6655	6854	7060	7272	7490	7715	7946	8185	L47
21.2	HRLY	35.14	36.19	37.27	38.39	39.54	40.73	41.95	43.21	44.51	45.84	47.22	
LI10	SAL/MTH	6151	6336	6526	6721	6923	7131	7345	7565	7792	8026	8266	L48
21.2	HRLY	35.49	36.55	37.65	38.78	39.94	41.14	42.37	43.64	44.95	46.30	47.69	
LI20	SAL/MTH	6242	6430	6623	6821	7026	7237	7454	7677	7908	8145	8389	L49
21.2	HRLY	36.01	37.09	38.21	39.35	40.53	41.75	43.00	44.29	45.62	46.99	48.40	
154 Nurse Practitioner										*			
515 Family Nurse Practitioner-LCHC										*			
521-1 Psychiatric MH Nurse Practitioner-Health Center										*			
521-2 Psychiatric MH Nurse Practitioner-FQHC										*			
521-3 Psychiatric MH Nurse Practitioner										*			
522 Pediatric Nurse Practitioner										*			
523 Adult Nurse Practitioner										*			
578 Family Nurse Practitioner- SBHC/LCHC										*			
RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	6577	6775	6978	7187	7403	7625	7854	8089	8332	8582	8839	L50
22.2	HRLY	37.95	39.08	40.26	41.46	42.71	43.99	45.31	46.67	48.07	49.51	51.00	
LI10	SAL/MTH	6643	6842	7048	7259	7477	7701	7932	8170	8415	8668	8928	L80
22.2	HRLY	38.33	39.48	40.66	41.88	43.14	44.43	45.76	47.14	48.55	50.01	51.51	
LI20	SAL/MTH	6742	6944	7152	7367	7588	7816	8050	8291	8540	8796	9060	L81
22.2	HRLY	38.89	40.06	41.26	42.50	43.78	45.09	46.44	47.84	49.27	50.75	52.27	
No Positions Assigned.													
RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	7103	7317	7536	7762	7995	8235	8482	8736	8998	9268	9546	L83
23.2	HRLY	40.98	42.21	43.48	44.78	46.13	47.51	48.93	50.40	51.91	53.47	55.08	
LI10	SAL/MTH	7175	7390	7611	7840	8075	8317	8567	8824	9088	9361	9642	L84
23.2	HRLY	41.39	42.63	43.91	45.23	46.59	47.98	49.42	50.91	52.43	54.01	55.63	
LI20	SAL/MTH	7281	7500	7724	7956	8195	8441	8694	8955	9223	9500	9785	L85
23.2	HRLY	42.01	43.27	44.56	45.90	47.28	48.70	50.16	51.66	53.21	54.81	56.45	
No Positions Assigned.													
RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	7672	7902	8139	8383	8635	8894	9160	9435	9718	10010	10310	L86
24.2	HRLY	44.26	45.59	46.96	48.36	49.82	51.31	52.85	54.43	56.07	57.75	59.48	
LI10	SAL/MTH	7748	7981	8220	8467	8721	8983	9252	9530	9816	10110	10413	L87
24.2	HRLY	44.70	46.04	47.43	48.85	50.31	51.82	53.38	54.98	56.63	58.33	60.08	
LI20	SAL/MTH	7864	8099	8342	8593	8851	9116	9390	9671	9961	10260	10568	L88
24.2	HRLY	45.37	46.73	48.13	49.57	51.06	52.59	54.17	55.80	57.47	59.19	60.97	
No Positions Assigned.													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA)

Employees will receive an additional 1% over base pay after 10 years of service
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Effective: July 1, 2012

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

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RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	8286	8534	8790	9054	9325	9605	9893	10190	10496	10811	11135	
25.2	HRLY	47.80	49.24	50.71	52.23	53.80	55.41	57.08	58.79	60.55	62.37	64.24	
LI10	SAL/MTH	8368	8619	8878	9144	9419	9701	9992	10292	10601	10919	11246	
25.2	HRLY	48.28	49.73	51.22	52.76	54.34	55.97	57.65	59.38	61.16	62.99	64.88	
LI20	SAL/MTH	8493	8747	9010	9280	9559	9845	10141	10445	10758	11081	11413	
25.2	HRLY	49.00	50.47	51.98	53.54	55.15	56.80	58.50	60.26	62.07	63.93	65.85	
No Positions Assigned.													
RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	8948	9217	9493	9778	10071	10374	10685	11005	11336	11676	12026	
26.2	HRLY	51.63	53.17	54.77	56.41	58.10	59.85	61.64	63.49	65.40	67.36	69.38	
LI10	SAL/MTH	9038	9309	9588	9876	10172	10477	10792	11115	11449	11792	12146	
26.2	HRLY	52.14	53.71	55.32	56.98	58.69	60.45	62.26	64.13	66.05	68.03	70.07	
LI20	SAL/MTH	9172	9447	9731	10023	10323	10633	10952	11280	11619	11967	12326	
26.2	HRLY	52.92	54.50	56.14	57.82	59.56	61.34	63.18	65.08	67.03	69.04	71.11	
No Positions Assigned.													

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT LCEA TRANSIT DISTRICT FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000 EFFECTIVE JULY 1, 2012 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	2444	2590	2737	2884	3029	3176	T04
9.2	Hourly	14.10	14.94	15.79	16.64	17.48	18.32	
LI 10	SAL/MTH	2468	2616	2764	2912	3060	3208	T05
9.2	Hourly	14.24	15.09	15.95	16.80	17.65	18.51	
LI 20	SAL/MTH	2505	2655	2805	2956	3105	3256	T06
9.2	Hourly	14.45	15.31	16.18	17.05	17.91	18.78	
005 Dispatcher 009 Transit Driver								
		1	2	3	4	5	6	
BASE								
10.5	40	2640	2797	2956	3115	3089	3430	T07
10.2	Hourly	15.23	16.14	17.05	17.97	17.82	19.79	
LI 10	SAL/MTH	2666	2825	2986	3146	3119	3465	T08
10.2	Hourly	15.38	16.30	17.22	18.15	18.00	19.99	
LI 20	SAL/MTH	2706	2867	3030	3193	3166	3516	T09
10.2	Hourly	15.61	16.54	17.48	18.42	18.26	20.28	
183 Lead Dispatcher 184 Driver/Trainer								

LINCOLN COUNTY, OREGON

PAY RANGE & POSITION ASSIGNMENT
LCEA TRANSIT DISTRICT
FOR EMPLOYEES HIRED AFTER JULY 1, 2000
EFFECTIVE JULY 1, 2012
 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	7	8	9	10	11	
BASE													
9.5	40	2444	2517	2590	2664	2737	2811	2884	2957	3029	3103	3176	T10
9.2	Hourly	14.10	14.52	14.94	15.37	15.79	16.22	16.64	17.06	17.48	17.90	18.32	
LI 10	SAL/MTH	2468	2543	2616	2691	2764	2839	2912	2987	3060	3134	3208	T11
9.2	Hourly	14.24	14.67	15.09	15.52	15.95	16.38	16.80	17.23	17.65	18.08	18.51	
LI 20	SAL/MTH	2505	2580	2655	2731	2805	2881	2956	3031	3105	3180	3256	T12
9.2	Hourly	14.45	14.89	15.31	15.75	16.18	16.62	17.05	17.49	17.91	18.35	18.78	
005 Dispatcher/Transit 009 Transit Driver													
		1	2	3	4	5	6	7	8	9	10	11	
BASE													
10.5	40	2640	2718	2797	2876	2956	3036	3115	3194	3272	3351	3430	T13
10.2	Hourly	15.23	15.68	16.14	16.59	17.05	17.51	17.97	18.42	18.88	19.33	19.79	
LI 10	SAL/MTH	2666	2745	2825	2905	2986	3066	3146	3226	3305	3384	3465	T14
10.2	Hourly	15.38	15.84	16.30	16.76	17.22	17.69	18.15	18.61	19.07	19.52	19.99	
LI 20	SAL/MTH	2706	2786	2867	2948	3030	3111	3193	3273	3354	3434	3516	T15
10.2	Hourly	15.61	16.07	16.54	17.01	17.48	17.95	18.42	18.89	19.35	19.81	20.28	
183 Lead Dispatcher 184 Driver/Trainer													

LINCOLN COUNTY, OREGON

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, 2012

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2850	2935	3023	3114	3208	3304	3403	3505	3610	3718	3830	
11.2	HRLY	16.44	16.93	17.44	17.97	18.51	19.06	19.63	20.22	20.83	21.45	22.10	R1
LI10	SAL/MTH	2878	2965	3054	3145	3240	3337	3437	3540	3646	3756	3868	
11.2	HRLY	16.61	17.10	17.62	18.15	18.69	19.25	19.83	20.42	21.04	21.67	22.32	R2
LI20	SAL/MTH	2921	3009	3099	3192	3288	3386	3488	3593	3700	3811	3926	
11.2	HRLY	16.85	17.36	17.88	18.42	18.97	19.54	20.12	20.73	21.35	21.99	22.65	R3
401 Road Maintenance Worker 1													
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3078	3170	3265	3363	3464	3568	3675	3785	3899	4016	4136	
12.2	HRLY	17.76	18.29	18.84	19.40	19.99	20.59	21.20	21.84	22.49	23.17	23.86	R4
LI10	SAL/MTH	3109	3202	3298	3397	3499	3604	3712	3823	3938	4056	4178	
12.2	HRLY	17.93	18.47	19.03	19.60	20.19	20.79	21.41	22.06	22.72	23.40	24.10	R5
LI20	SAL/MTH	3155	3249	3347	3447	3551	3657	3767	3880	3996	4116	4240	
12.2	HRLY	18.20	18.75	19.31	19.89	20.49	21.10	21.73	22.38	23.06	23.75	24.46	R6
402 Road Maintenance Worker 2 431 Automotive Service Worker													
RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3324	3424	3527	3632	3741	3854	3969	4088	4211	4337	4467	
13.2	HRLY	19.18	19.75	20.35	20.96	21.58	22.23	22.90	23.59	24.29	25.02	25.77	R7
LI10	SAL/MTH	3357	3458	3562	3669	3779	3892	4009	4129	4253	4381	4512	
13.2	HRLY	19.37	19.95	20.55	21.17	21.80	22.45	23.13	23.82	24.54	25.27	26.03	R8
LI20	SAL/MTH	3407	3509	3615	3723	3835	3950	4068	4190	4316	4446	4579	
13.2	HRLY	19.66	20.25	20.85	21.48	22.12	22.79	23.47	24.18	24.90	25.65	26.42	R9
403 Road Maintenance Worker 3 420 Vegetation Control Technician													
RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	3590	3698	3809	3923	4041	4162	4287	4415	4548	4684	4825	
14.2	HRLY	20.71	21.33	21.97	22.63	23.31	24.01	24.73	25.47	26.24	27.02	27.83	R10
LI10	SAL/MTH	3626	3735	3847	3962	4081	4203	4330	4459	4593	4731	4873	
14.2	HRLY	20.92	21.55	22.19	22.86	23.54	24.25	24.98	25.73	26.50	27.29	28.11	R11
LI20	SAL/MTH	3680	3790	3904	4021	4142	4266	4394	4526	4661	4801	4945	
14.2	HRLY	21.23	21.87	22.52	23.20	23.89	24.61	25.35	26.11	26.89	27.70	28.53	R12
432 Mechanic													
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3877	3994	4113	4237	4364	4495	4630	4769	4912	5059	5211	
15.2	HRLY	22.37	23.04	23.73	24.44	25.18	25.93	26.71	27.51	28.34	29.19	30.06	R13
LI10	SAL/MTH	3916	4033	4154	4279	4407	4540	4676	4816	4961	5109	5263	
15.2	HRLY	22.59	23.27	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.36	R14
LI20	SAL/MTH	3974	4093	4216	4343	4473	4607	4745	4888	5034	5185	5341	
15.2	HRLY	22.93	23.62	24.32	25.05	25.81	26.58	27.38	28.20	29.04	29.92	30.81	R15

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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.

NORMAL

NORMAL		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2210	2329	2454	2586	2725	2871	2900
7.2	HRLY	12.75	13.43	14.16	14.92	15.72	16.56	16.73

No Positions Assigned

NORMAL		1	2	3	4	5	6	LI (10)
8.5	SAL/MTH	2387	2516	2651	2793	2943	3102	3133
8.2	HRLY	13.77	14.51	15.29	16.11	16.98	17.89	18.07

145 Animal Care Office Specialist

NORMAL		1	2	3	4	5	6	LI (10)
9.5	SAL/MTH	2577	2715	2861	3015	3177	3348	3381
9.2	HRLY	14.87	15.67	16.51	17.39	18.33	19.32	19.51

100 Corrections Health Office Assistant 2

124 Cook

NORMAL		1	2	3	4	5	6	LI (10)
10.5	SAL/MTH	2784	2934	3091	3257	3432	3617	3653
10.2	HRLY	16.06	16.92	17.83	18.79	19.80	20.87	21.08

111 Records/Property Technician

112 Warrants/Transport

NORMAL		1	2	3	4	5	6	LI (10)
11.5	SAL/MTH	3006	3168	3338	3518	3707	3906	3945
11.2	HRLY	17.34	18.28	19.26	20.29	21.38	22.53	22.76

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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.

NORMAL		1	2	3	4	5	6	LI (10)
12.5	SAL/MTH	3247	3422	3606	3799	4004	4219	4261
12.2	HRLY	18.73	19.74	20.80	21.92	23.10	24.34	24.58

187 Corrections Health LPN

NORMAL		1	2	3	4	5	6	LI (10)
13.5	SAL/MTH	3506	3694	3892	4102	4322	4554	4600
13.2	HRLY	20.22	21.31	22.46	23.66	24.94	26.28	26.54

No positions assigned

NORMAL		1	2	3	4	5	6	LI (10)
14.5	SAL/MTH	3787	3991	4205	4432	4670	4921	4970
14.2	HRLY	21.85	23.02	24.26	25.57	26.94	28.39	28.67

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	4090	4310	4541	4785	5043	5314	5367
15.2	HRLY	23.59	24.86	26.20	27.61	29.09	30.66	30.96

105 Detective

122 Corporal Patrol

129 Corporal Corrections

NORMAL		1	2	3	4	5	6	LI (10)
16.5	SAL/MTH	4417	4654	4904	5168	5446	5738	5796
16.2	HRLY	25.48	26.85	28.29	29.81	31.42	33.11	33.44

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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INTERMEDIATE CERTIFICATE

BASE + 2% or \$50 whichever is greater

INTERMEDIATE		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2254	2375	2503	2637	2779	2929	2958
7.2	HRLY	13.00	13.70	14.44	15.22	16.03	16.90	17.06

No Positions Assigned

INTERMEDIATE		1	2	3	4	5	6	LI (10)
8.5	SAL/MTH	2435	2566	2704	2849	3002	3164	3195
8.2	HRLY	14.05	14.80	15.60	16.44	17.32	18.25	18.43

145 Animal Care Office Specialist

INTERMEDIATE		1	2	3	4	5	6	LI (10)
9.5	SAL/MTH	2628	2770	2919	3075	3241	3415	3449
9.2	HRLY	15.16	15.98	16.84	17.74	18.70	19.70	19.90

100 Corrections Health Office Assistant 2

124 Cook

INTERMEDIATE		1	2	3	4	5	6	LI (10)
10.5	SAL/MTH	2840	2992	3153	3323	3501	3689	3726
10.2	HRLY	16.38	17.26	18.19	19.17	20.20	21.28	21.50

111 Records/Property Technician

112 Warrants/Transport

INTERMEDIATE		1	2	3	4	5	6	LI (10)
11.5	SAL/MTH	3066	3231	3405	3588	3781	3984	4024
11.2	HRLY	17.69	18.64	19.64	20.70	21.81	22.98	23.21

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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INTERMEDIATE		1	2	3	4	5	6	LI (10)
12.5	SAL/MTH	3312	3490	3678	3875	4084	4303	4346
12.2	HRLY	19.11	20.14	21.22	22.36	23.56	24.83	25.07

187 Corrections Health LPN

INTERMEDIATE		1	2	3	4	5	6	LI (10)
13.5	SAL/MTH	3576	3768	3970	4184	4409	4646	4692
13.2	HRLY	20.63	21.74	22.91	24.14	25.43	26.80	27.07

No positions assigned

INTERMEDIATE		1	2	3	4	5	6	LI (10)
14.5	SAL/MTH	3863	4071	4290	4520	4763	5019	5069
14.2	HRLY	22.29	23.49	24.75	26.08	27.48	28.96	29.25

097 Corrections Deputy Interpreter

103 Deputy Sheriff (Patrol)

121 Corrections Deputy

134 Deputy Sheriff Interpreter

INTERMEDIATE		1	2	3	4	5	6	LI (10)
15.5	SAL/MTH	4172	4396	4632	4881	5143	5420	5474
15.2	HRLY	24.07	25.36	26.72	28.16	29.67	31.27	31.58

105 Detective

122 Corporal Patrol

129 Corporal Corrections

INTERMEDIATE		1	2	3	4	5	6	LI (10)
16.5	SAL/MTH	4505	4747	5002	5271	5555	5853	5912
16.2	HRLY	25.99	27.39	28.86	30.41	32.05	33.77	34.11

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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ADVANCED CERTIFICATE OR DEGREE

Base + 4% or \$100 whichever is greater

ADVANCED		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2298	2422	2552	2689	2834	2986	3016
7.2	HRLY	13.26	13.97	14.72	15.51	16.35	17.23	17.40

No Positions Assigned

ADVANCED		1	2	3	4	5	6	LI (10)
8.5	SAL/MTH	2483	2616	2757	2905	3061	3226	3258
8.2	HRLY	14.32	15.09	15.90	16.76	17.66	18.61	18.80

145 Animal Care Office Specialist

ADVANCED		1	2	3	4	5	6	LI (10)
9.5	SAL/MTH	2680	2824	2976	3136	3304	3482	3517
9.2	HRLY	15.46	16.29	17.17	18.09	19.06	20.09	20.29

100 Corrections Health Office Assistant 2

124 Cook

ADVANCED		1	2	3	4	5	6	LI (10)
10.5	SAL/MTH	2895	3051	3215	3388	3570	3762	3799
10.2	HRLY	16.70	17.60	18.55	19.54	20.59	21.70	21.92

111 Records/Property Technician

112 Warrants/Transport

ADVANCED		1	2	3	4	5	6	LI (10)
11.5	SAL/MTH	3127	3295	3472	3658	3855	4062	4103
11.2	HRLY	18.04	19.01	20.03	21.11	22.24	23.44	23.67

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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ADVANCED		1	2	3	4	5	6	LI (10)
12.5	SAL/MTH	3377	3559	3750	3951	4164	4388	4432
12.2	HRLY	19.48	20.53	21.63	22.80	24.02	25.31	25.57

187 Corrections Health LPN

ADVANCED		1	2	3	4	5	6	LI (10)
13.5	SAL/MTH	3646	3842	4048	4266	4495	4737	4784
13.2	HRLY	21.03	22.16	23.35	24.61	25.93	27.33	27.60

No positions assigned

ADVANCED		1	2	3	4	5	6	LI (10)
14.5	SAL/MTH	3939	4151	4374	4609	4856	5118	5169
14.2	HRLY	22.72	23.95	25.23	26.59	28.02	29.52	29.82

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	4253	4482	4723	4977	5244	5526	5581
15.2	HRLY	24.54	25.86	27.25	28.71	30.26	31.88	32.20

105 Detective

122 Corporal Patrol

129 Corporal Corrections

ADVANCED		1	2	3	4	5	6	LI (10)
16.5	SAL/MTH	4593	4840	5100	5375	5663	5968	6028
16.2	HRLY	26.50	27.92	29.43	31.01	32.67	34.43	34.77

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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FTO - NOTHING ELSE

Base + 2.5%

FTO		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2265	2387	2515	2650	2793	2943	2972
7.2	HRLY	13.07	13.77	14.51	15.29	16.11	16.98	17.15

No Positions Assigned

FTO		1	2	3	4	5	6	LI (10)
8.5	SAL/MTH	2447	2578	2717	2863	3017	3179	3211
8.2	HRLY	14.12	14.88	15.68	16.52	17.41	18.34	18.52

145 Animal Care Office Specialist

FTO		1	2	3	4	5	6	LI (10)
9.5	SAL/MTH	2641	2783	2933	3090	3257	3432	3466
9.2	HRLY	15.24	16.06	16.92	17.83	18.79	19.80	20.00

100 Corrections Health Office Assistant 2

124 Cook

FTO		1	2	3	4	5	6	LI (10)
10.5	SAL/MTH	2853	3007	3168	3339	3518	3707	3744
10.2	HRLY	16.46	17.35	18.28	19.26	20.30	21.39	21.60

111 Records/Property Technician

112 Warrants/Transport

FTO		1	2	3	4	5	6	LI (10)
11.5	SAL/MTH	3081	3247	3422	3606	3799	4004	4044
11.2	HRLY	17.78	18.73	19.74	20.80	21.92	23.10	23.33

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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FTO		1	2	3	4	5	6	LI (10)
12.5	SAL/MTH	3328	3507	3696	3894	4104	4324	4368
12.2	HRLY	19.20	20.23	21.32	22.47	23.68	24.95	25.20

187 Corrections Health LPN

FTO		1	2	3	4	5	6	LI (10)
13.5	SAL/MTH	3593	3786	3990	4204	4430	4668	4715
13.2	HRLY	20.73	21.84	23.02	24.26	25.56	26.93	27.20

No positions assigned

FTO		1	2	3	4	5	6	LI (10)
14.5	SAL/MTH	3882	4091	4311	4542	4786	5044	5094
14.2	HRLY	22.40	23.60	24.87	26.21	27.61	29.10	29.39

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	4192	4417	4655	4905	5169	5446	5501
15.2	HRLY	24.18	25.48	26.85	28.30	29.82	31.42	31.74

105 Detective

122 Corporal Patrol

129 Corporal Corrections

FTO		1	2	3	4	5	6	LI (10)
16.5	SAL/MTH	4527	4770	5027	5297	5582	5882	5941
16.2	HRLY	26.12	27.52	29.00	30.56	32.20	33.93	34.27

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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FTO + INTERMEDIATE CERTIFICATE

Base +2% + 2.5%

FTO + INTER		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2310	2435	2565	2703	2849	3002	3032
7.2	HRLY	13.33	14.05	14.80	15.60	16.43	17.32	17.49

No Positions Assigned

FTO + INTER		1	2	3	4	5	6	LI (10)
8.5	SAL/MTH	2496	2630	2771	2920	3077	3243	3275
8.2	HRLY	14.40	15.17	15.99	16.85	17.75	18.71	18.89

145 Animal Care Office Specialist

FTO + INTER		1	2	3	4	5	6	LI (10)
9.5	SAL/MTH	2694	2839	2991	3152	3322	3500	3535
9.2	HRLY	15.54	16.38	17.26	18.19	19.16	20.19	20.40

100 Corrections Health Office Assistant 2

124 Cook

FTO + INTER		1	2	3	4	5	6	LI (10)
10.5	SAL/MTH	2911	3067	3232	3406	3589	3782	3819
10.2	HRLY	16.79	17.69	18.65	19.65	20.70	21.82	22.03

111 Records/Property Technician

112 Warrants/Transport

FTO + INTER		1	2	3	4	5	6	LI (10)
11.5	SAL/MTH	3143	3312	3490	3678	3875	4084	4124
11.2	HRLY	18.13	19.11	20.14	21.22	22.36	23.56	23.80

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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FTO + INTER		1	2	3	4	5	6	LI (10)
12.5	SAL/MTH	3395	3577	3770	3972	4186	4411	4455
12.2	HRLY	19.59	20.64	21.75	22.92	24.15	25.45	25.70

187 Corrections Health LPN

FTO + INTER		1	2	3	4	5	6	LI (10)
13.5	SAL/MTH	3665	3862	4070	4288	4519	4762	4809
13.2	HRLY	21.14	22.28	23.48	24.74	26.07	27.47	27.75

No positions assigned

FTO + INTER		1	2	3	4	5	6	LI (10)
14.5	SAL/MTH	3960	4173	4397	4633	4882	5145	5196
14.2	HRLY	22.84	24.07	25.37	26.73	28.17	29.68	29.98

097 Corrections Deputy Interpreter

103 Deputy Sheriff (Patrol)

121 Corrections Deputy

134 Deputy Sheriff Interpreter

FTO + INTER		1	2	3	4	5	6	LI (10)
15.5	SAL/MTH	4276	4506	4748	5003	5272	5555	5611
15.2	HRLY	24.67	25.99	27.39	28.86	30.42	32.05	32.37

105 Detective

122 Corporal Patrol

129 Corporal Corrections

FTO + INTER		1	2	3	4	5	6	LI (10)
16.5	SAL/MTH	4618	4866	5127	5403	5693	5999	6059
16.2	HRLY	26.64	28.07	29.58	31.17	32.85	34.61	34.96

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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FTO + ADVANCED CERTIFICATE

Base + 4% + 2.5%

FTO + ADV		1	2	3	4	5	6	LI (10)
7.5	SAL/MTH	2356	2482	2616	2756	2905	3061	3091
7.2	HRLY	13.59	14.32	15.09	15.90	16.76	17.66	17.83

No Positions Assigned

FTO + ADV		1	2	3	4	5	6	LI (10)
8.5	SAL/MTH	2545	2682	2826	2978	3138	3306	3339
8.2	HRLY	14.68	15.47	16.30	17.18	18.10	19.07	19.27

145 Animal Care Office Specialist

FTO + ADV		1	2	3	4	5	6	LI (10)
9.5	SAL/MTH	2747	2895	3050	3214	3387	3569	3605
9.2	HRLY	15.85	16.70	17.60	18.54	19.54	20.59	20.80

100 Corrections Health Office Assistant 2

124 Cook

FTO + ADV		1	2	3	4	5	6	LI (10)
10.5	SAL/MTH	2968	3127	3295	3472	3659	3856	3894
10.2	HRLY	17.12	18.04	19.01	20.03	21.11	22.24	22.47

111 Records/Property Technician

112 Warrants/Transport

FTO + ADV		1	2	3	4	5	6	LI (10)
11.5	SAL/MTH	3205	3377	3559	3750	3951	4164	4205
11.2	HRLY	18.49	19.48	20.53	21.63	22.80	24.02	24.26

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2011-2012 effective July 1, 2012

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FTO + ADV		1	2	3	4	5	6	LI (10)
12.5	SAL/MTH	3462	3648	3844	4050	4268	4497	4542
12.2	HRLY	19.97	21.04	22.17	23.37	24.62	25.95	26.21

187 Corrections Health LPN

FTO + ADV		1	2	3	4	5	6	LI (10)
13.5	SAL/MTH	3737	3938	4149	4372	4607	4855	4904
13.2	HRLY	21.56	22.72	23.94	25.23	26.58	28.01	28.29

No positions assigned

FTO + ADV		1	2	3	4	5	6	LI (10)
14.5	SAL/MTH	4037	4254	4483	4724	4978	5245	5298
14.2	HRLY	23.29	24.54	25.86	27.25	28.72	30.26	30.56

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	4360	4594	4841	5101	5375	5664	5721
15.2	HRLY	25.15	26.50	27.93	29.43	31.01	32.68	33.01

105 Detective

122 Corporal Patrol

129 Corporal Corrections

FTO + ADV		1	2	3	4	5	6	LI (10)
16.5	SAL/MTH	4708	4961	5228	5509	5805	6117	6178
16.2	HRLY	27.16	28.62	30.16	31.78	33.49	35.29	35.64

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2012-2013

Effective July 1, 2012

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*

NORMAL

NORMAL		1	2	3	4	5	6	7	8	9	10	11
8.5	SAL/MTH	2387	2451	2516	2582	2651	2721	2793	2867	2943	3021	3101
8.2	HRLY	13.77	14.14	14.51	14.90	15.29	15.70	16.11	16.54	16.98	17.43	17.89
LI 10		2411	2475	2541	2608	2677	2748	2821	2896	2973	3052	3132
8.2		13.91	14.28	14.66	15.05	15.45	15.86	16.28	16.71	17.15	17.61	18.07
LI 20		2447	2512	2578	2647	2717	2789	2863	2939	3017	3097	3179
8.2		14.12	14.49	14.88	15.27	15.67	16.09	16.52	16.96	17.41	17.87	18.34

145 Animal Care Office Specialist

NORMAL		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2577	2645	2715	2787	2861	2937	3015	3095	3177	3261	3348
9.2	HRLY	14.87	15.26	15.67	16.08	16.51	16.95	17.39	17.86	18.33	18.82	19.31
LI 10		2603	2672	2742	2815	2890	2967	3045	3126	3209	3294	3381
9.2		15.02	15.41	15.82	16.24	16.67	17.11	17.57	18.03	18.51	19.00	19.51
LI 20		2641	2711	2783	2857	2933	3011	3090	3172	3257	3343	3432
9.2		15.24	15.64	16.06	16.48	16.92	17.37	17.83	18.30	18.79	19.29	19.80

100 Corrections Health Office Assistant 2

124 Cook

NORMAL		1	2	3	4	5	6	7	8	9	10	11
10.5	SAL/MTH	2784	2858	2934	3011	3091	3173	3257	3344	3432	3523	3617
10.2	HRLY	16.06	16.49	16.92	17.37	17.83	18.31	18.79	19.29	19.80	20.33	20.87
LI 10		2812	2886	2963	3041	3122	3205	3290	3377	3467	3559	3653
10.2		16.22	16.65	17.09	17.55	18.01	18.49	18.98	19.48	20.00	20.53	21.07
LI 20		2853	2929	3007	3087	3168	3252	3339	3427	3518	3611	3707
10.2		16.46	16.90	17.35	17.81	18.28	18.76	19.26	19.77	20.30	20.84	21.39

111 Records/Property Technician

112 Warrants/Transport

NORMAL		1	2	3	4	5	6	7	8	9	10	11
11.5	SAL/MTH	3006	3086	3168	3252	3338	3427	3518	3611	3707	3805	3906
11.2	HRLY	17.34	17.80	18.28	18.76	19.26	19.77	20.29	20.83	21.38	21.95	22.53
LI 10		3036	3117	3200	3284	3372	3461	3553	3647	3744	3843	3945
11.2		17.52	17.98	18.46	18.95	19.45	19.97	20.50	21.04	21.60	22.17	22.76
LI 20		3081	3163	3247	3333	3422	3512	3605	3701	3799	3900	4003
11.2		17.78	18.25	18.73	19.23	19.74	20.26	20.80	21.35	21.92	22.50	23.10

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2012-2013

Effective July 1, 2012

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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
12.5	SAL/MTH	3247	3333	3422	3512	3606	3701	3799	3900	4004	4110	4219
12.2	HRLY	18.73	19.23	19.74	20.26	20.80	21.35	21.92	22.50	23.10	23.71	24.34
LI 10		3280	3367	3456	3548	3642	3738	3837	3939	4044	4151	4261
12.2		18.92	19.42	19.94	20.47	21.01	21.57	22.14	22.73	23.33	23.95	24.58
LI 20		3328	3417	3507	3600	3696	3794	3894	3998	4104	4212	4324
12.2		19.20	19.71	20.23	20.77	21.32	21.89	22.47	23.06	23.68	24.30	24.95

187 Corrections Health LPN

NORMAL		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3506	3598	3694	3792	3892	3996	4102	4210	4322	4437	4554
13.2	HRLY	20.22	20.76	21.31	21.88	22.46	23.05	23.66	24.29	24.93	25.60	26.27
LI 10		3541	3634	3731	3830	3931	4036	4143	4252	4365	4481	4600
13.2		20.43	20.97	21.52	22.09	22.68	23.28	23.90	24.53	25.18	25.85	26.54
LI 20		3593	3688	3786	3887	3990	4096	4204	4316	4430	4548	4668
13.2		20.73	21.28	21.84	22.42	23.02	23.63	24.25	24.90	25.56	26.24	26.93

No positions assigned

NORMAL		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	3787	3888	3991	4097	4205	4317	4431	4549	4670	4793	4921
14.2	HRLY	21.85	22.43	23.02	23.64	24.26	24.91	25.57	26.24	26.94	27.65	28.39
LI 10		3825	3927	4031	4138	4247	4360	4476	4594	4716	4841	4970
14.2		22.07	22.65	23.25	23.87	24.50	25.15	25.82	26.51	27.21	27.93	28.67
LI 20		3882	3985	4091	4199	4311	4425	4542	4663	4786	4913	5044
14.2		22.40	22.99	23.60	24.23	24.87	25.53	26.21	26.90	27.61	28.35	29.10

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	4090	4198	4310	4424	4541	4662	4785	4912	5042	5176	5313
15.2	HRLY	23.59	24.22	24.86	25.52	26.20	26.89	27.61	28.34	29.09	29.86	30.65
LI 10		4131	4240	4353	4468	4587	4708	4833	4961	5093	5228	5367
15.2		23.83	24.46	25.11	25.78	26.46	27.16	27.88	28.62	29.38	30.16	30.96
LI 20		4192	4303	4417	4534	4655	4778	4905	5035	5168	5306	5446
15.2		24.18	24.83	25.48	26.16	26.85	27.57	28.30	29.05	29.82	30.61	31.42

105 Detective

122 Corporal Patrol

129 Corporal Corrections

LCDA PAY PLAN

2012-2013

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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
16.5	SAL/MTH	4417	4534	4654	4778	4904	5034	5168	5305	5446	5590	5738
16.2	HRLY	25.48	26.16	26.85	27.56	28.29	29.04	29.81	30.60	31.42	32.25	33.10
LI 10		4461	4579	4701	4825	4953	5085	5219	5358	5500	5646	5796
16.2		25.74	26.42	27.12	27.84	28.58	29.33	30.11	30.91	31.73	32.57	33.44
LI 20		4527	4647	4770	4897	5027	5160	5297	5437	5582	5730	5882
16.2		26.12	26.81	27.52	28.25	29.00	29.77	30.56	31.37	32.20	33.06	33.93

101 Corrections Health Nurse 1

560 Inmate Counselor

INTERMEDIATE CERTIFICATE

BASE + 2% OR \$50 WHICHEVER IS GREATER

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
8.5	SAL/MTH	2435	2500	2566	2634	2704	2775	2849	2925	3002	3082	3163
8.2	HRLY	14.05	14.42	14.80	15.20	15.60	16.01	16.44	16.87	17.32	17.78	18.25
LI 10		2459	2525	2591	2660	2731	2803	2878	2954	3032	3113	3195
8.2		14.19	14.56	14.95	15.35	15.75	16.17	16.60	17.04	17.49	17.96	18.43
LI 20		2496	2562	2630	2700	2771	2845	2920	2998	3077	3159	3243
8.2		14.40	14.78	15.17	15.58	15.99	16.41	16.85	17.29	17.75	18.22	18.71

145 Animal Care Office Specialist

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2628	2698	2770	2843	2918	2996	3075	3157	3241	3327	3415
9.2	HRLY	15.16	15.57	15.98	16.40	16.84	17.28	17.74	18.21	18.70	19.19	19.70
LI 10		2655	2725	2797	2872	2948	3026	3106	3188	3273	3360	3449
9.2		15.32	15.72	16.14	16.57	17.01	17.46	17.92	18.40	18.88	19.38	19.90
LI 20		2694	2766	2839	2914	2991	3071	3152	3236	3322	3410	3500
9.2		15.54	15.96	16.38	16.81	17.26	17.72	18.19	18.67	19.16	19.67	20.19

100 Corrections Health Office Assistant 2

124 Cook

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
10.5	SAL/MTH	2840	2915	2992	3072	3153	3237	3322	3411	3501	3594	3689
10.2	HRLY	16.38	16.82	17.26	17.72	18.19	18.67	19.17	19.68	20.20	20.73	21.28
LI 10		2868	2944	3022	3102	3185	3269	3356	3445	3536	3630	3726
10.2		16.55	16.98	17.44	17.90	18.37	18.86	19.36	19.87	20.40	20.94	21.50
LI 20		2911	2988	3067	3148	3232	3318	3406	3496	3589	3684	3781
10.2		16.79	17.24	17.69	18.16	18.65	19.14	19.65	20.17	20.70	21.25	21.82

111 Records/Property Technician

112 Warrants/Transport

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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
11.5	SAL/MTH	3066	3148	3231	3317	3405	3495	3588	3683	3781	3881	3984
11.2	HRLY	17.69	18.16	18.64	19.14	19.64	20.16	20.70	21.25	21.81	22.39	22.98
LI 10		3097	3179	3264	3350	3439	3530	3624	3720	3819	3920	4024
11.2		17.87	18.34	18.83	19.33	19.84	20.37	20.91	21.46	22.03	22.61	23.21
LI 20		3143	3226	3312	3400	3490	3583	3678	3775	3875	3978	4084
11.2		18.13	18.61	19.11	19.61	20.13	20.67	21.22	21.78	22.36	22.95	23.56

113 Civil Deputy

141 Animal Control Officer

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
12.5	SAL/MTH	3312	3400	3490	3583	3678	3775	3875	3978	4084	4192	4303
12.2	HRLY	19.11	19.62	20.14	20.67	21.22	21.78	22.36	22.95	23.56	24.18	24.83
LI 10		3345	3434	3525	3619	3714	3813	3914	4018	4124	4234	4346
12.2		19.30	19.81	20.34	20.88	21.43	22.00	22.58	23.18	23.80	24.43	25.07
LI 20		3395	3485	3577	3672	3770	3870	3972	4078	4186	4297	4411
12.2		19.59	20.11	20.64	21.19	21.75	22.32	22.92	23.52	24.15	24.79	25.45

187 Corrections Health LPN

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3576	3670	3768	3868	3970	4076	4184	4295	4408	4525	4645
13.2	HRLY	20.63	21.18	21.74	22.31	22.91	23.51	24.14	24.78	25.43	26.11	26.80
LI 10		3611	3707	3805	3906	4010	4116	4225	4338	4453	4571	4692
13.2		20.83	21.39	21.95	22.54	23.13	23.75	24.38	25.02	25.69	26.37	27.07
LI 20		3665	3762	3862	3964	4070	4177	4288	4402	4519	4639	4762
13.2		21.14	21.70	22.28	22.87	23.48	24.10	24.74	25.40	26.07	26.76	27.47

No positions assigned

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	3863	3966	4071	4179	4290	4403	4520	4640	4763	4889	5019
14.2	HRLY	22.29	22.88	23.49	24.11	24.75	25.40	26.08	26.77	27.48	28.21	28.96
LI 10		3902	4005	4111	4220	4332	4447	4565	4686	4811	4938	5069
14.2		22.51	23.11	23.72	24.35	24.99	25.66	26.34	27.04	27.75	28.49	29.25
LI 20		3960	4065	4173	4283	4397	4513	4633	4756	4882	5012	5144
14.2		22.84	23.45	24.07	24.71	25.37	26.04	26.73	27.44	28.17	28.91	29.68

097 Corrections Deputy Interpreter

103 Deputy Sheriff (Patrol)

121 Corrections Deputy

134 Deputy Sheriff Interpreter

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INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
15.5	SAL/MTH	4172	4282	4396	4512	4632	4755	4881	5010	5143	5280	5420
15.2	HRLY	24.07	24.70	25.36	26.03	26.72	27.43	28.16	28.91	29.67	30.46	31.27
LI 10		4213	4325	4440	4557	4678	4802	4930	5060	5195	5332	5474
15.2		24.31	24.95	25.61	26.29	26.99	27.71	28.44	29.19	29.97	30.76	31.58
LI 20		4276	4389	4506	4625	4748	4874	5003	5136	5272	5412	5555
15.2		24.67	25.32	25.99	26.68	27.39	28.12	28.86	29.63	30.41	31.22	32.05

105 Detective
122 Corporal Patrol
129 Corporal Corrections

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11
16.5	SAL/MTH	4505	4625	4747	4873	5002	5135	5271	5411	5554	5702	5853
16.2	HRLY	25.99	26.68	27.39	28.11	28.86	29.62	30.41	31.22	32.04	32.89	33.77
LI 10		4550	4671	4795	4922	5052	5186	5324	5465	5610	5759	5911
16.2		26.25	26.95	27.66	28.40	29.15	29.92	30.71	31.53	32.37	33.22	34.10
LI 20		4618	4740	4866	4995	5127	5263	5403	5546	5693	5844	5999
16.2		26.64	27.35	28.07	28.82	29.58	30.37	31.17	32.00	32.85	33.72	34.61

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	2483	2549	2616	2686	2757	2830	2905	2982	3061	3142	3226
8.2	HRLY	14.32	14.70	15.09	15.49	15.90	16.33	16.76	17.20	17.66	18.13	18.61
LI 10		2508	2574	2642	2712	2784	2858	2934	3012	3092	3174	3258
8.2		14.47	14.85	15.24	15.65	16.06	16.49	16.93	17.38	17.84	18.31	18.79
LI 20		2545	2612	2682	2753	2826	2901	2978	3056	3138	3221	3306
8.2		14.68	15.07	15.47	15.88	16.30	16.73	17.18	17.63	18.10	18.58	19.07

145 Animal Care Office Specialist

ADVANCED		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2680	2751	2824	2899	2976	3055	3136	3219	3304	3392	3482
9.2	HRLY	15.46	15.87	16.29	16.72	17.17	17.62	18.09	18.57	19.06	19.57	20.09
LI 10		2707	2779	2852	2928	3005	3085	3167	3251	3337	3426	3517
9.2		15.62	16.03	16.45	16.89	17.34	17.80	18.27	18.76	19.25	19.76	20.29
LI 20		2747	2820	2895	2971	3050	3131	3214	3299	3387	3477	3569
9.2		15.85	16.27	16.70	17.14	17.60	18.06	18.54	19.03	19.54	20.06	20.59

100 Corrections Health Office Assistant 2
124 Cook

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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
10.5	SAL/MTH	2895	2972	3051	3132	3215	3300	3388	3477	3570	3664	3762
10.2	HRLY	16.70	17.15	17.60	18.07	18.55	19.04	19.54	20.06	20.59	21.14	21.70
LI 10		2924	3002	3081	3163	3247	3333	3421	3512	3605	3701	3799
10.2		16.87	17.32	17.78	18.25	18.73	19.23	19.74	20.26	20.80	21.35	21.92
LI 20		2968	3046	3127	3210	3295	3383	3472	3564	3659	3756	3856
10.2		17.12	17.58	18.04	18.52	19.01	19.51	20.03	20.56	21.11	21.67	22.24

111 Records/Property Technician

112 Warrants/Transport

ADVANCED		1	2	3	4	5	6	7	8	9	10	11
11.5	SAL/MTH	3127	3209	3295	3382	3472	3564	3658	3755	3855	3957	4062
11.2	HRLY	18.04	18.52	19.01	19.51	20.03	20.56	21.11	21.67	22.24	22.83	23.43
LI 10		3158	3242	3328	3416	3506	3599	3695	3793	3893	3997	4103
11.2		18.22	18.70	19.20	19.71	20.23	20.77	21.32	21.88	22.46	23.06	23.67
LI 20		3205	3290	3377	3467	3558	3653	3750	3849	3951	4056	4164
11.2		18.49	18.98	19.48	20.00	20.53	21.07	21.63	22.21	22.80	23.40	24.02

113 Civil Deputy

141 Animal Control Officer

ADVANCED		1	2	3	4	5	6	7	8	9	10	11
12.5	SAL/MTH	3377	3467	3559	3653	3750	3849	3951	4056	4164	4274	4387
12.2	HRLY	19.48	20.00	20.53	21.07	21.63	22.21	22.80	23.40	24.02	24.66	25.31
LI 10		3411	3501	3594	3689	3787	3888	3991	4097	4205	4317	4431
12.2		19.68	20.20	20.74	21.29	21.85	22.43	23.02	23.63	24.26	24.91	25.57
LI 20		3462	3553	3648	3744	3844	3946	4050	4158	4268	4381	4497
12.2		19.97	20.50	21.04	21.60	22.17	22.76	23.37	23.99	24.62	25.27	25.95

187 Corrections Health LPN

ADVANCED		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3646	3742	3842	3944	4048	4155	4266	4379	4495	4614	4736
13.2	HRLY	21.03	21.59	22.16	22.75	23.35	23.97	24.61	25.26	25.93	26.62	27.33
LI 10		3682	3780	3880	3983	4089	4197	4308	4423	4540	4660	4784
13.2		21.24	21.81	22.39	22.98	23.59	24.21	24.86	25.51	26.19	26.89	27.60
LI 20		3737	3836	3938	4042	4149	4259	4372	4488	4607	4729	4855
13.2		21.56	22.13	22.72	23.32	23.94	24.57	25.22	25.89	26.58	27.29	28.01

No positions assigned

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ADVANCED		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	3939	4043	4151	4261	4374	4490	4609	4731	4856	4985	5117
14.2	HRLY	22.72	23.33	23.95	24.58	25.23	25.90	26.59	27.29	28.02	28.76	29.52
LI 10		3978	4084	4192	4303	4417	4535	4655	4778	4905	5035	5169
14.2		22.95	23.56	24.18	24.83	25.48	26.16	26.85	27.57	28.30	29.05	29.82
LI 20		4037	4144	4254	4367	4483	4602	4724	4849	4978	5110	5245
14.2		23.29	23.91	24.54	25.20	25.86	26.55	27.25	27.98	28.72	29.48	30.26

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	4253	4366	4482	4601	4723	4848	4977	5109	5244	5383	5526
15.2	HRLY	24.54	25.19	25.86	26.54	27.25	27.97	28.71	29.47	30.25	31.06	31.88
LI 10		4296	4410	4527	4647	4770	4897	5026	5160	5297	5437	5581
15.2		24.78	25.44	26.12	26.81	27.52	28.25	29.00	29.77	30.56	31.37	32.20
LI 20		4360	4475	4594	4716	4841	4969	5101	5236	5375	5518	5664
15.2		25.15	25.82	26.50	27.21	27.93	28.67	29.43	30.21	31.01	31.83	32.68

105 Detective

122 Corporal Patrol

129 Corporal Corrections

ADVANCED		1	2	3	4	5	6	7	8	9	10	11
16.5	SAL/MTH	4593	4715	4840	4969	5100	5236	5375	5517	5663	5814	5968
16.2	HRLY	26.50	27.20	27.92	28.67	29.43	30.21	31.01	31.83	32.67	33.54	34.43
LI 10		4639	4762	4889	5018	5151	5288	5428	5572	5720	5872	6027
16.2		26.77	27.48	28.20	28.95	29.72	30.51	31.32	32.15	33.00	33.88	34.77
LI 20		4708	4833	4961	5093	5228	5367	5509	5655	5805	5959	6117
16.2		27.16	27.88	28.62	29.38	30.16	30.96	31.78	32.62	33.49	34.38	35.29

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	2447	2512	2578	2647	2717	2789	2863	2939	3017	3097	3179
8.2	HRLY	14.12	14.49	14.88	15.27	15.67	16.09	16.52	16.96	17.41	17.87	18.34
LI 10		2471	2537	2604	2673	2744	2817	2892	2968	3047	3128	3211
8.2		14.26	14.64	15.02	15.42	15.83	16.25	16.68	17.12	17.58	18.05	18.52
LI 20		2508	2575	2643	2713	2785	2859	2935	3012	3092	3174	3258
8.2		14.47	14.85	15.25	15.65	16.07	16.49	16.93	17.38	17.84	18.31	18.80

145 Animal Care Office Specialist

LCDA PAY PLAN

2012-2013

Effective July 1, 2012

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

FTO		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2641	2711	2783	2857	2933	3011	3090	3172	3257	3343	3432
9.2	HRLY	15.24	15.64	16.06	16.48	16.92	17.37	17.83	18.30	18.79	19.29	19.80
LI 10		2668	2738	2811	2886	2962	3041	3121	3204	3289	3376	3466
9.2		15.39	15.80	16.22	16.65	17.09	17.54	18.01	18.49	18.98	19.48	20.00
LI 20		2707	2779	2853	2928	3006	3086	3168	3252	3338	3426	3517
9.2		15.62	16.03	16.46	16.89	17.34	17.80	18.28	18.76	19.26	19.77	20.29

100 Corrections Health Office Assistant 2

124 Cook

FTO		1	2	3	4	5	6	7	8	9	10	11
10.5	SAL/MTH	2853	2929	3007	3087	3168	3252	3339	3427	3518	3611	3707
10.2	HRLY	16.46	16.90	17.35	17.81	18.28	18.76	19.26	19.77	20.30	20.84	21.39
LI 10		2882	2958	3037	3117	3200	3285	3372	3462	3553	3648	3744
10.2		16.63	17.07	17.52	17.99	18.46	18.95	19.45	19.97	20.50	21.04	21.60
LI 20		2925	3002	3082	3164	3248	3334	3422	3513	3606	3702	3800
10.2		16.87	17.32	17.78	18.25	18.74	19.23	19.74	20.27	20.80	21.36	21.92

111 Records/Property Technician

112 Warrants/Transport

FTO		1	2	3	4	5	6	7	8	9	10	11
11.5	SAL/MTH	3081	3163	3247	3333	3422	3512	3605	3701	3799	3900	4003
11.2	HRLY	17.78	18.25	18.73	19.23	19.74	20.26	20.80	21.35	21.92	22.50	23.10
LI 10		3112	3195	3280	3367	3456	3547	3642	3738	3837	3939	4043
11.2		17.96	18.43	18.92	19.42	19.94	20.47	21.01	21.57	22.14	22.73	23.33
LI 20		3159	3242	3328	3417	3507	3600	3696	3794	3894	3998	4104
11.2		18.22	18.71	19.20	19.71	20.23	20.77	21.32	21.89	22.47	23.06	23.67

113 Civil Deputy

141 Animal Control Officer

FTO		1	2	3	4	5	6	7	8	9	10	11
12.5	SAL/MTH	3328	3417	3507	3600	3696	3794	3894	3998	4104	4212	4324
12.2	HRLY	19.20	19.71	20.23	20.77	21.32	21.89	22.47	23.06	23.68	24.30	24.95
LI 10		3362	3451	3542	3636	3733	3832	3933	4038	4145	4255	4367
12.2		19.39	19.91	20.44	20.98	21.53	22.11	22.69	23.29	23.91	24.55	25.20
LI 20		3412	3502	3595	3690	3788	3889	3992	4098	4206	4318	4432
12.2		19.68	20.20	20.74	21.29	21.85	22.43	23.03	23.64	24.27	24.91	25.57

187 Corrections Health LPN

LCDA PAY PLAN

2012-2013

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

FTO		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3593	3688	3786	3887	3990	4096	4204	4316	4430	4548	4668
13.2	HRLY	20.73	21.28	21.84	22.42	23.02	23.63	24.25	24.90	25.56	26.24	26.93
LI 10		3629	3725	3824	3926	4030	4136	4246	4359	4474	4593	4715
13.2		20.94	21.49	22.06	22.65	23.25	23.86	24.50	25.15	25.81	26.50	27.20
LI 20		3683	3781	3881	3984	4089	4198	4309	4424	4541	4661	4785
13.2		21.25	21.81	22.39	22.98	23.59	24.22	24.86	25.52	26.20	26.89	27.61

No positions assigned

FTO		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	3882	3985	4091	4199	4311	4425	4542	4663	4786	4913	5044
14.2	HRLY	22.40	22.99	23.60	24.23	24.87	25.53	26.21	26.90	27.61	28.35	29.10
LI 10		3921	4025	4132	4241	4354	4469	4588	4709	4834	4962	5094
14.2		22.62	23.22	23.84	24.47	25.12	25.78	26.47	27.17	27.89	28.63	29.39
LI 20		3979	4085	4193	4304	4418	4535	4656	4779	4906	5036	5170
14.2		22.96	23.57	24.19	24.83	25.49	26.17	26.86	27.57	28.30	29.05	29.82

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	4192	4303	4417	4534	4655	4778	4905	5035	5168	5306	5446
15.2	HRLY	24.18	24.83	25.48	26.16	26.85	27.57	28.30	29.05	29.82	30.61	31.42
LI 10		4234	4346	4461	4580	4701	4826	4954	5085	5220	5359	5501
15.2		24.43	25.07	25.74	26.42	27.12	27.84	28.58	29.34	30.12	30.91	31.73
LI 20		4297	4411	4528	4648	4771	4898	5027	5161	5298	5438	5582
15.2		24.79	25.45	26.12	26.81	27.53	28.26	29.00	29.77	30.56	31.37	32.21

105 Detective

122 Corporal Patrol

129 Corporal Corrections

FTO		1	2	3	4	5	6	7	8	9	10	11
16.5	SAL/MTH	4527	4647	4770	4897	5027	5160	5297	5437	5582	5730	5882
16.2	HRLY	26.12	26.81	27.52	28.25	29.00	29.77	30.56	31.37	32.20	33.06	33.93
LI 10		4572	4694	4818	4946	5077	5212	5350	5492	5637	5787	5940
16.2		26.38	27.08	27.80	28.53	29.29	30.07	30.87	31.68	32.52	33.39	34.27
LI 20		4640	4763	4890	5019	5152	5289	5429	5573	5721	5873	6029
16.2		26.77	27.48	28.21	28.96	29.73	30.51	31.32	32.15	33.01	33.88	34.78

101 Corrections Health Nurse 1

560 Inmate Counselor

LCDA PAY PLAN

2012-2013

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

FTO + INTERMEDIATE CERTIFICATE

Base +2% + 2.5%

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11
8.5	SAL/MTH	2496	2562	2630	2700	2771	2845	2920	2998	3077	3159	3243
8.2	HRLY	14.40	14.78	15.17	15.58	15.99	16.41	16.85	17.29	17.75	18.22	18.71
LI 10		2521	2588	2656	2727	2799	2873	2949	3028	3108	3190	3275
8.2		14.54	14.93	15.32	15.73	16.15	16.58	17.02	17.47	17.93	18.41	18.89
LI 20		2558	2626	2696	2767	2841	2916	2993	3073	3154	3238	3324
8.2		14.76	15.15	15.55	15.96	16.39	16.82	17.27	17.73	18.20	18.68	19.17

145 Animal Care Office Specialist

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2694	2766	2839	2914	2991	3071	3152	3236	3322	3410	3500
9.2	HRLY	15.54	15.95	16.37	16.81	17.25	17.71	18.18	18.66	19.16	19.67	20.19
LI 10		2721	2793	2867	2943	3021	3101	3184	3268	3355	3444	3535
9.2		15.69	16.11	16.54	16.98	17.43	17.89	18.36	18.85	19.35	19.86	20.39
LI 20		2761	2835	2910	2987	3066	3148	3231	3317	3405	3495	3588
9.2		15.93	16.35	16.78	17.23	17.69	18.15	18.64	19.13	19.64	20.16	20.69

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	2911	2988	3067	3148	3232	3318	3406	3496	3589	3684	3781
10.2	HRLY	16.79	17.24	17.69	18.16	18.65	19.14	19.65	20.17	20.70	21.25	21.82
LI 10		2940	3018	3098	3180	3264	3351	3440	3531	3624	3721	3819
10.2		16.96	17.41	17.87	18.35	18.83	19.33	19.84	20.37	20.91	21.46	22.03
LI 20		2983	3062	3144	3227	3313	3400	3491	3583	3678	3776	3876
10.2		17.21	17.67	18.14	18.62	19.11	19.62	20.14	20.67	21.22	21.78	22.36

111 Records/Property Technician

112 Warrants/Transport

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11
11.5	SAL/MTH	3143	3226	3312	3400	3490	3583	3678	3775	3875	3978	4084
11.2	HRLY	18.13	18.61	19.11	19.61	20.13	20.67	21.22	21.78	22.36	22.95	23.56
LI 10		3175	3259	3345	3434	3525	3618	3714	3813	3914	4018	4124
11.2		18.31	18.80	19.30	19.81	20.34	20.88	21.43	22.00	22.58	23.18	23.79
LI 20		3222	3307	3395	3485	3577	3672	3770	3870	3972	4077	4186
11.2		18.59	19.08	19.59	20.10	20.64	21.19	21.75	22.32	22.92	23.52	24.15

113 Civil Deputy

141 Animal Control Officer

LCDA PAY PLAN

2012-2013

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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
12.5	SAL/MTH	3395	3485	3577	3672	3770	3870	3972	4078	4186	4297	4411
12.2	HRLY	19.59	20.11	20.64	21.19	21.75	22.32	22.92	23.52	24.15	24.79	25.45
LI 10		3429	3520	3613	3709	3807	3908	4012	4118	4228	4340	4455
12.2		19.78	20.31	20.85	21.40	21.97	22.55	23.15	23.76	24.39	25.04	25.70
LI 20		3480	3572	3667	3764	3864	3966	4072	4180	4290	4404	4521
12.2		20.08	20.61	21.15	21.72	22.29	22.88	23.49	24.11	24.75	25.41	26.08

187 Corrections Health LPN

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3665	3762	3862	3964	4070	4177	4288	4402	4519	4639	4762
13.2	HRLY	21.15	21.71	22.28	22.87	23.48	24.10	24.74	25.40	26.07	26.76	27.47
LI 10		3702	3800	3901	4004	4110	4219	4331	4446	4564	4685	4809
13.2		21.36	21.92	22.51	23.10	23.71	24.34	24.99	25.65	26.33	27.03	27.75
LI 20		3757	3856	3959	4063	4171	4282	4395	4512	4632	4754	4881
13.2		21.67	22.25	22.84	23.44	24.07	24.70	25.36	26.03	26.72	27.43	28.16

No positions assigned

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	3960	4065	4173	4283	4397	4513	4633	4756	4882	5012	5144
14.2	HRLY	22.84	23.45	24.07	24.71	25.37	26.04	26.73	27.44	28.17	28.91	29.68
LI 10		3999	4105	4214	4326	4441	4558	4679	4803	4931	5062	5196
14.2		23.07	23.68	24.31	24.96	25.62	26.30	27.00	27.71	28.45	29.20	29.98
LI 20		4059	4166	4277	4390	4507	4626	4749	4875	5004	5137	5273
14.2		23.42	24.04	24.67	25.33	26.00	26.69	27.40	28.12	28.87	29.64	30.42

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	4276	4389	4506	4625	4748	4874	5003	5136	5272	5412	5555
15.2	HRLY	24.67	25.32	25.99	26.68	27.39	28.12	28.86	29.63	30.41	31.22	32.05
LI 10		4319	4433	4551	4671	4795	4922	5053	5187	5325	5466	5611
15.2		24.91	25.58	26.25	26.95	27.66	28.40	29.15	29.92	30.72	31.53	32.37
LI 20		4383	4499	4618	4741	4866	4996	5128	5264	5404	5547	5694
15.2		25.28	25.96	26.64	27.35	28.08	28.82	29.58	30.37	31.17	32.00	32.85

105 Detective

122 Corporal Patrol

129 Corporal Corrections

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2012-2013

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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	4618	4740	4866	4995	5127	5263	5403	5546	5693	5844	5999
16.2	HRLY	26.64	27.35	28.07	28.82	29.58	30.37	31.17	32.00	32.85	33.72	34.61
LI 10		4664	4788	4915	5045	5179	5316	5457	5602	5750	5903	6059
16.2		26.91	27.62	28.35	29.10	29.88	30.67	31.48	32.32	33.17	34.05	34.96
LI 20		4733	4859	4988	5120	5256	5395	5538	5685	5836	5990	6149
16.2		27.31	28.03	28.77	29.54	30.32	31.12	31.95	32.80	33.67	34.56	35.48

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	2545	2612	2682	2753	2826	2901	2978	3056	3138	3221	3306
8.2	HRLY	14.68	15.07	15.47	15.88	16.30	16.73	17.18	17.63	18.10	18.58	19.07
LI 10		2570	2638	2708	2780	2854	2930	3007	3087	3169	3253	3339
8.2		14.83	15.22	15.63	16.04	16.46	16.90	17.35	17.81	18.28	18.77	19.26
LI 20		2608	2678	2749	2821	2896	2973	3052	3133	3216	3301	3389
8.2		15.05	15.45	15.86	16.28	16.71	17.15	17.61	18.07	18.55	19.05	19.55

145 Animal Care Office Specialist

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11
9.5	SAL/MTH	2747	2820	2895	2971	3050	3131	3214	3299	3387	3477	3569
9.2	HRLY	15.85	16.27	16.70	17.14	17.60	18.06	18.54	19.03	19.54	20.06	20.59
LI 10		2774	2848	2923	3001	3081	3162	3246	3332	3421	3511	3604
9.2		16.01	16.43	16.87	17.31	17.77	18.24	18.73	19.22	19.73	20.26	20.80
LI 20		2816	2890	2967	3046	3126	3209	3294	3382	3471	3564	3658
9.2		16.24	16.67	17.12	17.57	18.04	18.52	19.01	19.51	20.03	20.56	21.10

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	2968	3046	3127	3210	3295	3383	3472	3564	3659	3756	3856
10.2	HRLY	17.12	17.58	18.04	18.52	19.01	19.51	20.03	20.56	21.11	21.67	22.24
LI 10		2997	3077	3158	3242	3328	3416	3507	3600	3695	3793	3894
10.2		17.29	17.75	18.22	18.70	19.20	19.71	20.23	20.77	21.32	21.89	22.47
LI 20		3042	3122	3205	3290	3378	3467	3559	3653	3750	3850	3952
10.2		17.55	18.01	18.49	18.98	19.49	20.00	20.53	21.08	21.64	22.21	22.80

111 Records/Property Technician
112 Warrants/Transport

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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	3205	3290	3377	3467	3558	3653	3750	3849	3951	4056	4164
11.2	HRLY	18.49	18.98	19.48	20.00	20.53	21.07	21.63	22.21	22.80	23.40	24.02
LI 10		3237	3323	3411	3501	3594	3689	3787	3888	3991	4097	4205
11.2		18.67	19.17	19.68	20.20	20.73	21.28	21.85	22.43	23.02	23.63	24.26
LI 20		3285	3372	3461	3553	3647	3744	3843	3945	4050	4157	4268
11.2		18.95	19.45	19.97	20.50	21.04	21.60	22.17	22.76	23.37	23.99	24.62

113 Civil Deputy

141 Animal Control Officer

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11
12.5	SAL/MTH	3462	3553	3648	3744	3844	3946	4050	4158	4268	4381	4497
12.2	HRLY	19.97	20.50	21.04	21.60	22.17	22.76	23.37	23.99	24.62	25.27	25.95
LI 10		3496	3589	3684	3782	3882	3985	4091	4199	4310	4425	4542
12.2		20.17	20.70	21.25	21.82	22.40	22.99	23.60	24.23	24.87	25.53	26.20
LI 20		3548	3642	3739	3838	3940	4044	4151	4261	4375	4491	4610
12.2		20.47	21.01	21.57	22.14	22.73	23.33	23.95	24.59	25.24	25.91	26.59

187 Corrections Health LPN

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11
13.5	SAL/MTH	3737	3836	3938	4042	4149	4259	4372	4488	4607	4729	4855
13.2	HRLY	21.56	22.13	22.72	23.32	23.94	24.57	25.22	25.89	26.58	27.29	28.01
LI 10		3774	3874	3977	4083	4191	4302	4416	4533	4653	4777	4903
13.2		21.77	22.35	22.94	23.55	24.18	24.82	25.48	26.15	26.85	27.56	28.29
LI 20		3830	3932	4036	4143	4253	4366	4482	4600	4722	4848	4976
13.2		22.10	22.68	23.29	23.90	24.54	25.19	25.86	26.54	27.25	27.97	28.71

No positions assigned

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11
14.5	SAL/MTH	4037	4144	4254	4367	4483	4602	4724	4849	4978	5110	5245
14.2	HRLY	23.29	23.91	24.54	25.20	25.86	26.55	27.25	27.98	28.72	29.48	30.26
LI 10		4078	4186	4297	4411	4528	4648	4771	4898	5028	5161	5298
14.2		23.53	24.15	24.79	25.45	26.12	26.81	27.53	28.26	29.01	29.77	30.56
LI 20		4138	4248	4361	4476	4595	4717	4842	4970	5102	5238	5376
14.2		23.87	24.51	25.16	25.82	26.51	27.21	27.93	28.68	29.44	30.22	31.02

097 Corrections Deputy Interpreter

103 Deputy Sheriff (Patrol)

121 Corrections Deputy

134 Deputy Sheriff Interpreter

LCDA PAY PLAN

2012-2013

Effective July 1, 2012

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 + ADV		1	2	3	4	5	6	7	8	9	10	11
15.5	SAL/MTH	4360	4475	4594	4716	4841	4969	5101	5236	5375	5518	5664
15.2	HRLY	25.15	25.82	26.50	27.21	27.93	28.67	29.43	30.21	31.01	31.83	32.68
LI 10		4403	4520	4640	4763	4889	5019	5152	5289	5429	5573	5721
15.2		25.40	26.08	26.77	27.48	28.21	28.96	29.72	30.51	31.32	32.15	33.00
LI 20		4469	4587	4709	4834	4962	5093	5229	5367	5510	5656	5806
15.2		25.78	26.46	27.17	27.89	28.63	29.39	30.16	30.96	31.79	32.63	33.49

105 Detective

122 Corporal Patrol

129 Corporal Corrections

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11
16.5	SAL/MTH	4708	4833	4961	5093	5228	5367	5509	5655	5805	5959	6117
16.2	HRLY	27.16	27.88	28.62	29.38	30.16	30.96	31.78	32.62	33.49	34.38	35.29
LI 10		4755	4881	5011	5144	5280	5420	5564	5712	5863	6018	6178
16.2		27.43	28.16	28.91	29.68	30.46	31.27	32.10	32.95	33.82	34.72	35.64
LI 20		4826	4954	5085	5220	5359	5501	5647	5796	5950	6108	6270
16.2		27.84	28.58	29.34	30.12	30.91	31.73	32.58	33.44	34.33	35.24	36.17

101 Corrections Health Nurse 1

560 Inmate Counselor

LINCOLN COUNTY
PROPOSED CAPITAL PURCHASES
FY 2012-13

Items to be Purchased/Proposed Projects		Amount	Notes
Assessment Records Software		30,000	
Surveyor's Department OCE printer/scanner		17,500	replacement
Jail Radio System		31,000	replacement
Jail Maximum Security Glass Replacement		31,000	safety issue
Courthouse Exterior Painting		150,000	Building Maintenance Dept
Courthouse Restroom Renovation		60,000	Building Maintenance Dept
Various Building Maintenance Equipment		48,000	Building Maintenance Dept
Vehicle Replacements:			
	Sheriff Department (2)	73,940	patrol cars @ \$36,970 each; AWD mini-van
	Juvenile (1)	29,528	
State Court Security Projects		220,000	
District Attorney's Operations Software		75,000	Second half of cost; half was expensed in 2011-12
Potential Property Purchases		1,750,000	Financed by loan
Tractor-Mower for Parks use		25,000	Parks Dept
Parks Projects:			
	Brown Park Improvements	88,000	grant-funded
	Brown Park wetland delineation	15,500	grant applied for
	Mike Miller Park Trail improvements	33,953	grant applied for
	Morgan Boat Ramp & Ojalla Park Drift Boat Slide	50,000	grant applied for
Road Projects:			
	Miscellaneous Overlays	500,000	various locations
	Butler Bridge Deck Overlay, Toledo	320,000	
	804 South Improvements, Yachats	50,000	
	Little Rock Creek Bridge, East County	725,000	
	Old River Road Slide Repair, Siletz	3,123,000	
	Harlan Road Slide Repair, East County	700,000	
	Little Switzerland Special Road District Slide Repair, South County	1,500,000	
	Silver Sands Special Road District Culvert Replacement, South County	45,000	
	Drift Creek Road Slide Repair, North County	50,000	
	Millport Slough Road Trash Boom Repair, North County	100,000	
	Newport Heights Slide Repair, Newport	50,000	
	Equipment Replacement	125,000	
Animal Services (Fund 212)		20,000	
	Animal Control vehicle	34,000	additional Animal Control vehicle
	Animal Shelter Equipment	20,000	
Title III Projects		952,407	
Self Insurance (Fund 215)			
	Jail Flush Control System	47,000	
	Various Safety Projects	53,000	
Corner Preservation Fund (217):			
	Vehicle	35,000	
Capital Projects Fund (219)			
	Community Health Center Facility	6,460,000	grant applied for
	HHS Nye Street Facility Improvements	605,805	grant applied for
	<i>less materials & services portions</i>	<i>(1,291,115)</i>	
Fair Facilities Projects (Fund 607)		750,000	
Agate Beach Disposal Site Fund (603)		5,000	
Total Purchase & Projects		17,598,018	

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

In the Matter of: }
Adopting the 2012-13 Budget, }
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

RESOLUTION NO. 12-20-06-D

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County hereby adopts the budget for the fiscal year 2012-2013 in the total amount of **\$89,844,498** as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 20, 2012.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2012 and for the purposes shown below are hereby appropriated as follows:

APPROPRIATION	AMOUNT
GENERAL FUND (101)	
General Government	11,200,100
Debt Service	470,663
Public Safety	17,879,404
Community Services	2,435,439
Transfer to HHS fund	153,750
Transfer to Mental Health Fund	153,750
Contingency	1,000,000
TOTAL APPROPRIATIONS	33,293,106
Unappropriated Ending Balance	2,779,077
FUND TOTAL	36,072,183
ROAD FUND (201)	
Personnel Services	2,814,391
Materials & Services	8,419,821
Capital Outlay	1,622,000
Contingency	1,000,000
TOTAL APPROPRIATIONS	13,856,212
Unappropriated Ending Balance	9,572,366
FUND TOTAL	23,428,578
ECONOMIC DEVELOPMENT FUND (102)	
Materials & Services	266,000
Contingency	121,587
FUND TOTAL	387,587
COUNTY SCHOOL FUND (202)	
Materials & Services	320,025
FUND TOTAL	320,025
COUNTY FAIR FUND (203)	
Materials & Services	76,350
Transfer to General Fund	9,994
Contingency	18,880
FUND TOTAL	105,224
LAW LIBRARY FUND (205)	
Materials & Services	50,250
Contingency	12,000
FUND TOTAL	62,250

CLERK RECORDS FUNDS (207)		
Personnel Services		24,399
Materials & Services		124,709
	FUND TOTAL	149,108
HEALTH & HUMAN SERVICES FUND (208)		
Personnel Services		3,398,396
Materials & Services		1,681,646
	FUND TOTAL	5,080,042
MENTAL HEALTH FUND (209)		
Personnel Services		3,623,252
Materials & Services		2,869,060
	FUND TOTAL	6,492,312
ENFORCEMENT FUND (211)		
Personnel Services		11,600
Materials & Services		3,550
Transfer to General Fund		7,112
	FUND TOTAL	22,262
ANIMAL SERVICES FUND (212)		
Personnel Services		605,473
Materials & Services		221,450
Capital Outlay		54,000
Contingency		251,695
	TOTAL APPROPRIATIONS	1,132,618
Unappropriated Ending Balance		3,358
	FUND TOTAL	1,135,976
TITLE III/SAFETY NET FUND (213)		
Materials & Services		1,185,939
Capital Outlay		952,407
	FUND TOTAL	2,138,346
BUILDING RESERVE FUND (214)		
Unappropriated Ending Balance		5
	FUND TOTAL	5
SELF INSURANCE FUND (215)		
Personnel Services		60,950
Materials & Services		733,000
Capital Outlay		100,000
Contingency		987,148
	FUND TOTAL	1,881,098
COMMUNITY HEALTH CENTER FUND (216)		
Personnel Services		1,759,852
Materials & Services		1,468,455
Contingency		313,862
	FUND TOTAL	3,542,169
CORNER PRESERVATION FUND (217)		
Personnel Services		33,748
Materials & Services		182,154
Capital Outlay		35,000
Contingency		37,450
	FUND TOTAL	288,352

CAPITAL PROJECTS FUND (219)		
Materials & Services		1,291,115
Capital Outlay		5,503,850
Contingency		270,840
	FUND TOTAL	7,065,805
DUII FUND (601)		
Materials & Services		2,900
Contingency		1,500
	FUND TOTAL	4,400
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)		
Materials & Services		730,129
Capital Outlay		5,000
	FUND TOTAL	735,129
FAIR FACILITIES FUND (607)		
Materials & Services		225,797
Capital Outlay		750,000
	FUND TOTAL	975,797
	TOTAL APPROPRIATIONS	77,531,842
	TOTAL UNAPPROPRIATED	12,354,806
	TOTAL ALL FUNDS	89,886,648

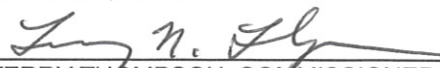
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for general operations and \$0.11 for animal control and Animal Shelter operations; and that these taxes are hereby imposed and categorized for the tax year 2012-2013 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2012. 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
Animal Services Fund	<u>\$0.11/\$1000</u>	<u>\$0</u>
Total Taxes	\$2.9302/\$1000	\$0

Approved and declared adopted on this 20th day of June 2012.

LINCOLN COUNTY BOARD OF COMMISSIONERS


BILL HALL, CHAIR


TERRY THOMPSON, COMMISSIONER


DOUG HUNT, COMMISSIONER

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
ACTING AS THE GOVERNING BODY OF THE LINCOLN COUNTY EXTENSION SERVICE DISTRICT
FOR LINCOLN COUNTY OREGON**

In the Matter of:
Adopting the 2012-2013 Budget,
Making Appropriations, Levying
Taxes, and Categorizing the Levy

}
}
}
}

RESOLUTION NO. 12-20-06A

BE IT RESOLVED THAT the Board of Commissioners of Lincoln County, Oregon acting as the governing body of the Lincoln County Extension Service District hereby adopts the budget for fiscal year 2012-2013 as approved by the Budget Committee of Lincoln County Extension Service District in the total of **\$1,189,500** now on file at the OSU Lincoln County Extension office.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated:

EXTENSION SERVICE DISTRICT FUND

Personnel Services	\$194,637
Materials and Services	175,933
Capital Outlay	760,000
Contingency	58,930
TOTAL APPROPRIATIONS	\$1,189,500

BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.0451 (4.51 cents per \$1,000) assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2012-2013 upon the assessed value of all taxable property within the district.

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$0.0451/\$1000	\$0

Approved and declared adopted on this 20TH DAY OF June 2012.



BILL HALL, CHAIR



TERRY THOMPSON, COMMISSIONER



DOUG HUNT, COMMISSIONER

