



Lincoln County Court House, Toledo 1908 || Photo provided by the Lincoln County Historical Society

LINCOLN COUNTY, OREGON ANNUAL BUDGET FISCAL YEAR 2013 -2014

LINCOLN COUNTY FY 2013-14 ANNUAL BUDGET

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DepoeBay 1910s II Photo provided by the Lincoln County Historical Society

LINCOLN COUNTY, OREGON ANNUAL BUDGET FISCAL YEAR 2013 -2014

2013-14 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 2013-14. For the third consecutive year, we present an essentially status quo budget, maintaining current services, programs and staffing. In the current fiscal climate, when many governments continue to make reductions, this is an achievement of some note.

This status quo budget has been achieved in the aftermath of the 2008 recession, which caused a steep decline in county revenues and drove two years of significant reductions. Although we continue to be guided by a mandate to live within our means, we are also maintaining our focus on the county's mission statement, which calls for providing essential public services, both legally required and locally desired, in an efficient, effective and respectful manner.

The three rounds of cuts in 2009 and 2010 brought the county's workforce to the lowest level in almost twenty 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 and reflected the economic downturn. No department was spared reductions in operating funds and workforce during this period.

An unprecedented drop in revenues to our General Fund required us to take these painful but necessary actions. Almost without exception, we experienced 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 nationally, our revenue gains have been modest, and have not been sufficient to keep up with the growth in expenses. Like most families and businesses, we continue to look for ways to achieve greater efficiencies and live within our means. Our latest audit shows the general fund with an operating reserve to carry us through about 65 days of business. Our auditors say a 90 to 180 day reserve would be optimal. So while we are headed in the right direction, we still have a ways to go toward true fiscal security. Uncertainty about the state and federal budgetary picture and the fragile economic recovery also mandate continued fiscal caution on our part, since about one-quarter of all of our revenues are dependent on Salem or Washington, D.C.

Federal payments to counties to replace lost timber revenues have ended. County leaders in Oregon and other states continue to seek reauthorization of the program, but the prospect for that happening is uncertain at best. 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.

As this document goes to press, we're in the final stages of contract negotiations with three employee unions and continuing negotiations with three other employee unions. We believe the agreements reached thus far are fair to employees while helping to contain the growth in our operating expenses. These agreements, the first since before the recession, reflect our changed fiscal reality. We are particularly gratified for the strong acceptance of a high-deductible health plan with an accompanying health savings account funded by the county in the tentative agreements reached to date. Elected officials and non-represented employees were

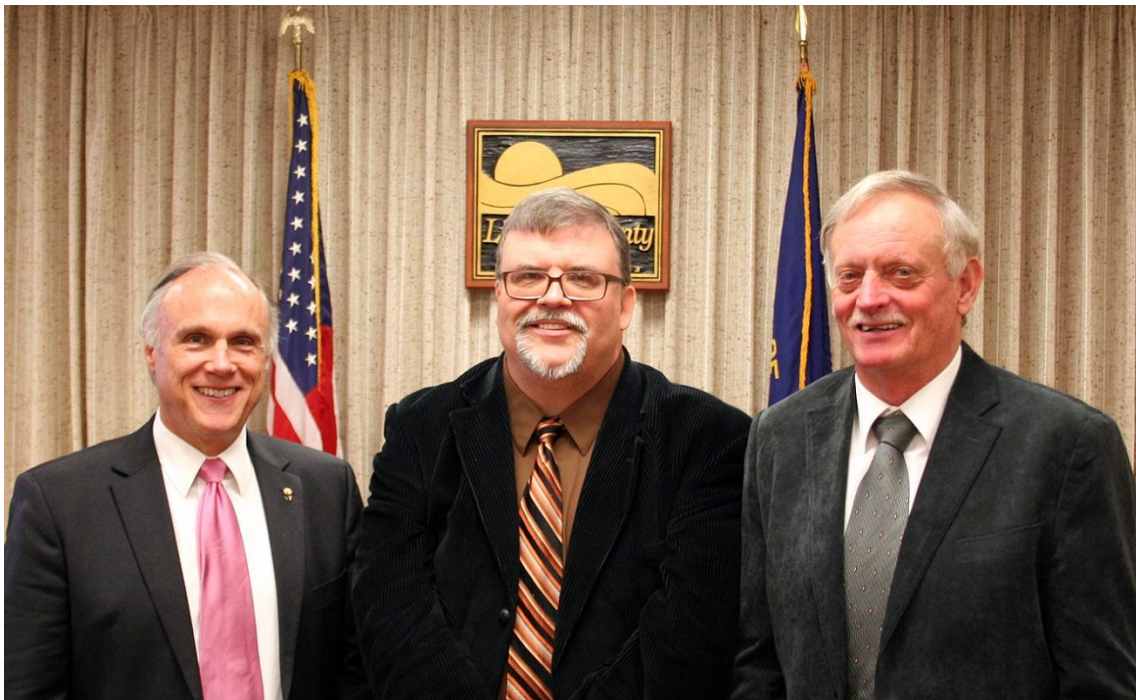
the first to move to this plan, which promises significant slowing of ever increasing health care costs in coming years.

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. Ocean observing, a broad term for a range of scientific activities, has grown into a strong fourth leg of our economy, generating \$60 million in annual income, and the potential to see that figure increase by an additional \$30 million in coming years. The completion of NOAA's Marine Operations Center for the Pacific is only the most visible sign of the evolution and growth of marine science and ocean observing activities based in the county.

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



Doug Hunt
Bill Hall, Chair
Terry N. Thompson



LINCOLN COUNTY BUDGET MESSAGE FY2013-14

This budget document portrays the expected financial performance of Lincoln County for fiscal year 2013-14. In conformance with Oregon Revised Statutes, the budget appropriates the operations of the General Fund on a program basis. The three appropriation programs are general government operations, public safety and community services. Each main program has various departments within it that are shown by the categories of personnel services, materials and services, capital outlay, and special payments. The remaining funds of the County are appropriated by the categories personnel services, materials and services, and capital outlay. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and unappropriated ending balances are included where needed. All funds are presented as balanced between revenue and expenditures as required by Oregon Revised Statutes, Chapter 294.

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

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

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

The 2013-14 budget totals \$81,629,106, a reduction from the current year of \$8,257,542. This reduction is made up of lower appropriations in most categories, most notably, capital outlay, which is \$6,580,703 or 56% lower than the budgeted total for the 2012-13 fiscal year. Personnel Services is increasing by \$761,310, a modest 2.3% over the current year. Materials and Services is decreasing by 13.3% or \$3,694,717 from the current year. The combined Contingency and Reserve categories are increasing by \$993,488 or 6%.

In the General Fund, Personnel Services is increasing by \$392,447, a 1.9% increase over the current budget. Materials and Services are decreasing by 10.3% or \$811,770, and capital outlay is decreasing \$1,810,100 or 65.8% from the 2012-13 fiscal year. The combined Contingency and Reserve categories for the General Fund for FY 2013-14 are estimated at \$4,007,938, a \$228,861 or 6% increase from the current year.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON FY2013-14 BUDGET

COUNTY HISTORY

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

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

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

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

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

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

ASSESSMENT AND EQUALIZATION

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

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

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

TAX LEVIES, RATES AND BUDGETS

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

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

BUDGET PREPARATION

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

Prior to adoption, the proposed budget must be approved by the budget committee, which consists of the Board of Commissioners, and an equal number of laypersons. In advertised public meetings, the budget committee reviews the budget and the budget message, which explains the budget and significant changes in the County's financial position. Since 1991, the budget committee has held informational meetings in a number of cities throughout the County to obtain input from taxpayers. The advertised hearings for the FY 2013-14 budget were held in four cities; Toledo, Newport, Lincoln City, and Yachats.

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

COLLECTIONS

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

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

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

The percentage collected was as low as 86% in 1984 and 1985. The percentage collected has increased as a result of an interest rate increase from 12% to 16% in FY 89-90 on unpaid or delinquent taxes. The interest rate is determined by the State Legislature. For 2013-14, the budget assumes a 95% collection factor.

LINCOLN COUNTY, OREGON ANNUAL BUDGET FY2013-14

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.

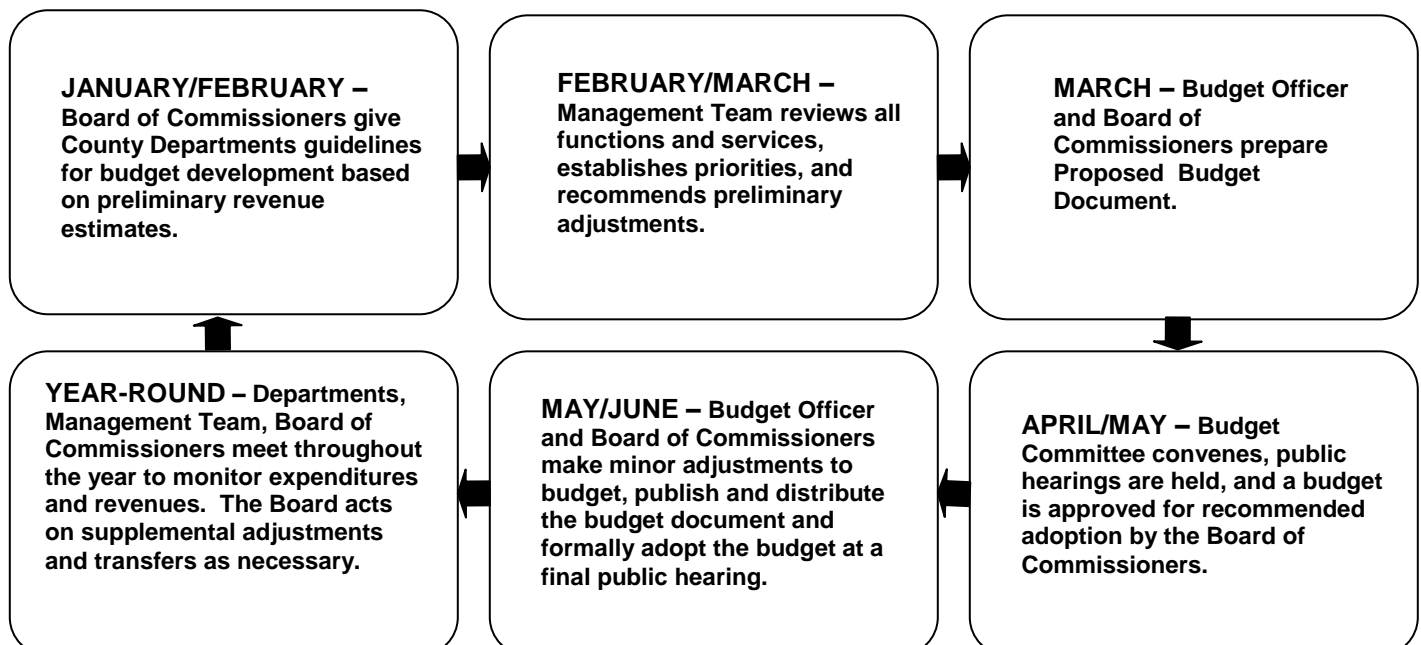
Management Team: Made up of the elected officials and appointed Department Directors, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advises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

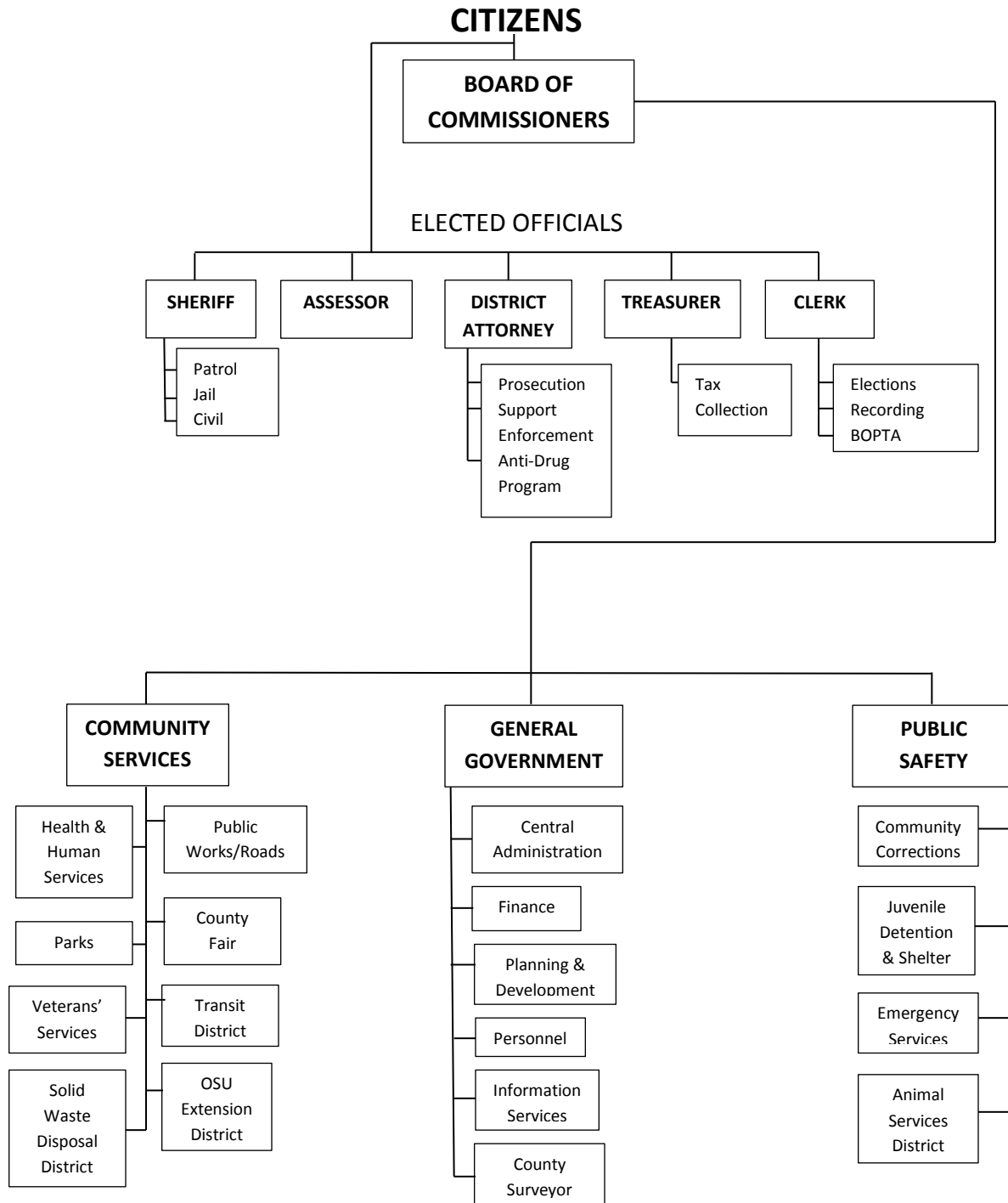
Budget Officer: Under the direct supervision of the Board of Commissioners, the Budget Officer (Finance Director) plans, organizes, and schedules steps in the preparation through the adoption of the annual budget.

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



**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14**

REVENUE ESTIMATES BY FUND

10

FUND #	NAME	TAXES	LICENSES & PERMITS	INTERGOVERN- MENTAL	CHARGES FOR SERVICES	FINES	MISCELLANEOUS	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
101	GENERAL	19,727,216	1,107,725	6,576,631	1,067,094	55,000	514,757	500	5,199,506	34,248,429
102	ECONOMIC DEVELOPMENT			235,000			1,500		248,946	485,446
103	VEHICLE REPLACEMENT				257,700		500	200,000		458,200
201	ROAD			8,425,957	220,000		186,100		11,813,940	20,645,997
202	COUNTY SCHOOL	35,520		725,000			175			760,695
203	COUNTY FAIR			48,000			22,500		13,739	84,239
205	LAW LIBRARY				34,000		250		48,065	82,315
207	CLERK RECORDS		42,000				700		137,355	180,055
208	HUMAN SERVICES			1,610,290	2,418,627		55,773	387,849	462,018	4,934,557
209	MENTAL HEALTH			2,957,448	2,717,615		32,200		652,406	6,359,669
211	ENFORCEMENT					500				500
213	SAFETY NET						9,500		1,994,363	2,003,863
214	BUILDING RESERVE								5	5
215	SELF INSURANCE				1,370,000		20,000		1,695,103	3,085,103
216	COMM HEALTH CENTER			1,460,387	1,190,210		8,348		403,446	3,062,391
217	CORNER PRESERVATION		100,000				1,000		126,355	227,355
219	CAPITAL PROJECTS						3,375,805			3,375,805
601	DUII		1,500				15		4,130	5,645
602	AGATE BEACH		6,400				3,600		711,792	721,792
607	FAIR FACILITIES	225,000							895,167	1,120,167
TOTAL REVENUE		19,987,736	1,257,625	22,038,713	9,275,246	55,500	4,232,723	588,349	24,406,336	81,842,228

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14**

APPROPRIATED EXPENDITURES BY FUND

FUND #	NAME	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND TRANSFERS	CONTINGENCY	RESERVES	TOTAL
101	GENERAL	21,402,408	7,092,424	941,388	450,000	587,849	991,422	2,782,938	34,248,429
102	ECONOMIC DEVELOPMENT		290,000				195,446		485,446
103	VEHICLE REPLACEMENT		5,000	250,000			203,200		458,200
201	ROAD	3,003,929	7,519,107	315,000	20,000		1,000,000	8,787,961	20,645,997
202	COUNTY SCHOOL		760,695						760,695
203	COUNTY FAIR		70,350				13,889		84,239
205	LAW LIBRARY		49,250				33,065		82,315
207	CLERK RECORDS	33,295	146,760						180,055
208	HUMAN SERVICES	3,624,594	1,261,963	48,000					4,934,557
209	MENTAL HEALTH	3,856,872	2,454,797	48,000					6,359,669
211	ENFORCEMENT					500			500
213	SAFETY NET		1,067,349	936,514					2,003,863
214	BUILDING RESERVE							5	5
215	SELF INSURANCE	60,968	699,500	125,000			2,199,635		3,085,103
216	COMM HEALTH CENTER	2,087,483	974,908						3,062,391
217	CORNER PRESERVATION	33,783	131,222	35,000			27,350		227,355
219	CAPITAL PROJECTS		594,665	2,333,140			448,000		3,375,805
601	DUII		4,045				1,600		5,645
602	AGATE BEACH		716,792	5,000					721,792
607	FAIR FACILITIES		175,000	500,000			445,167		1,120,167
TOTAL EXPENDITURES		34,103,332	24,013,827	5,537,042	470,000	588,349	5,558,774	11,570,904	81,842,228

LINCOLN COUNTY
ANNUAL BUDGET 2013-14
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	\$ 34,248,429	\$ 16,830,759	\$ 17,417,670	\$ 916,719	\$ 18,334,389
102	ECONOMIC DEVELOPMENT FUND	485,446	485,446			
103	VEHICLE REPLACEMENT FUND	458,200	458,200			
201	ROAD FUND	20,645,997	20,645,997			
202	COUNTY SCHOOL FUND	760,695	760,695			
203	COUNTY FAIR FUND	84,239	84,239			
205	LAW LIBRARY FUND	82,315	82,315			
207	CLERKS RECORDS FUND	180,055	180,055			
208	HEALTH & HUMAN SERVICES FUND	4,934,557	4,934,557			
209	MENTAL HEALTH FUND	6,359,669	6,359,669			
211	ENFORCEMENT FUND	500	500			
213	TITLE III/SAFETY NET FUND	2,003,863	2,003,863			
214	BUILDING RESERVE FUND	5	5			
215	SELF INSURANCE FUND	3,085,103	3,085,103			
216	COMMUNITY HEALTH CENTER FUND	3,062,391	3,062,391			
217	CORNER PRESERVATION FUND	227,355	227,355			
219	CAPITAL PROJECTS FUND	3,375,805	3,375,805			
601	DUII FUND	5,645	5,645			
603	AGATE BEACH DISPOSAL SITE CLOSURE FUND	721,792	721,792			
607	FAIR FACILITIES FUND	1,120,167	1,120,167			
TOTAL		\$ 81,842,228	\$ 64,424,558	\$ 17,417,670	\$ 916,719	\$ 18,334,389
 PERMANENT TAX RATE/\$1,000 ASSESSED						
VALUE		\$ 2.8202				

* uncollectible rate is estimated at 5%



Lincoln County Courthouse Staff 1893 II Photo provided by the Lincoln County Historical Society

GENERAL FUND

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SUMMARY							
<u>REVENUE</u>							
31XXX	TAXES	18,186,123	18,866,850	19,300,035	19,727,216	19,727,216	19,727,216
32XXX	PERMITS AND FEES	1,058,016	1,103,893	1,138,500	1,107,725	1,107,725	1,107,725
33XXX	INTERGOVERNMENTAL	7,591,422	9,091,389	7,545,141	6,576,631	6,576,631	6,576,631
34XXX	CHARGES FOR SERVICES	1,220,345	1,450,439	1,634,054	1,149,972	1,149,972	1,067,094
35XXX	FINES & FORFEITURES	55,216	55,891	55,000	55,000	55,000	55,000
36XXX	MISCELLANEOUS	322,941	369,967	147,568	159,757	159,757	159,757
39100	LOAN PROCEEDS	-	-	1,750,000	355,000	355,000	355,000
39XXX	TRANSFERS FROM OTHER FUNDS	-	9,221	23,466	500	500	500
40XXX	BEGINNING BALANCE	3,797,107	4,891,389	4,501,279	5,199,506	5,199,506	5,199,506
TOTAL REVENUE		32,231,170	35,839,039	36,095,043	34,331,307	34,331,307	34,248,429
<u>EXPENDITURES</u>							
90XXX	PERSONNEL SERVICES	18,974,883	19,832,875	20,894,864	21,265,311	21,265,311	21,402,408
91XXX-96XXX	MATERIALS & SERVICES	7,060,514	8,715,724	8,045,091	7,078,821	7,078,821	7,092,424
97XXX-98XXX	CAPITAL OUTLAY	615,230	935,685	2,751,488	941,388	941,388	941,388
991XX	DEBT SERVICE	471,049	471,688	470,663	450,000	450,000	450,000
99XXX	TRANSFERS TO OTHER FUNDS	307,500	307,500	322,500	587,849	587,849	587,849
99501	CONTINGENCY	-	-	831,360	1,225,000	1,225,000	991,422
99603	ACCRUED ABSENCE RESERVE	-	-	1,323,000	1,300,000	1,300,000	1,300,000
99601	OTHER RESERVES	-	-	1,456,077	1,482,938	1,482,938	1,482,938
TOTAL EXPENDITURES		27,429,176	30,263,472	36,095,043	34,331,307	34,331,307	34,248,429
ENDING BALANCE		4,801,994	5,575,567	-	0	0	0
TOTAL # FTE: 214.60							
<u>GENERAL FUND APPROPRIATIONS:</u>							
GENERAL GOVERNMENT		8,385,996	9,050,712	11,250,100	9,770,465	9,770,465	9,755,964
PUBLIC SAFETY		15,796,971	18,458,735	17,985,904	17,811,192	17,811,192	17,815,798
COMMUNITY SERVICES		2,467,660	1,974,837	2,455,439	1,703,863	1,703,863	1,864,458
DEBT SERVICE		471,049	471,688	470,663	450,000	450,000	450,000
CONTINGENCY		-	-	831,360	1,225,000	1,225,000	991,422
TRANSFER TO PUBLIC HEALTH FUND		153,039	158,477	249,000	387,849	387,849	387,849
TRANSFER TO MENTAL HEALTH FUND		-	149,023	73,500	-	-	-
TRANSFER TO FQHC FUND		154,461	-	-	-	-	-
TRANSFER TO VEHICLE REPLACEMENT FUND		-	-	-	200,000	200,000	200,000
UNAPPROPRIATED ENDING BALANCE		-	-	2,779,077	2,782,938	2,782,938	2,782,938
TOTAL GENERAL FUND APPROPRIATIONS		27,429,176	30,263,472	36,095,043	34,331,307	34,331,307	34,248,429
ENDING BALANCE		4,801,994	5,575,567	-	0	0	0

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13
GENERAL FUND (101)

DEPT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT								
<u>GENERAL GOVERNMENT</u>								
001	3.00	BOARD OF COMMISSIONERS	389,467	397,638	403,873	422,129	422,129	425,629
002	0.00	BOPTA	5,301	3,944	5,633	5,811	5,811	5,811
003	11.00	PLANNING & DEVELOPMENT	970,434	934,384	1,101,424	1,132,735	1,132,735	1,132,735
005	1.00	GIS	122,157	123,373	174,930	174,137	174,137	174,787
010	5.00	CENTRAL ADMINISTRATION	521,078	553,780	543,644	581,033	581,033	581,033
013	4.35	FINANCE	404,141	417,710	459,306	460,512	460,512	484,330
020	20.00	ASSESSOR	1,593,140	1,686,966	1,932,364	1,970,120	1,970,120	1,970,120
031	1.00	CLERK - ELECTIONS	237,866	161,804	176,151	248,207	248,207	248,207
032	4.00	CLERK	347,342	342,180	377,821	400,962	400,962	400,962
050	3.00	TAX COLLECTION	299,406	316,258	358,181	362,624	362,624	362,624
060	3.30	SURVEYOR	261,086	295,601	431,851	356,505	356,505	356,505
070	2.00	TREASURER	208,901	226,755	230,881	240,837	240,837	240,837
164	0.65	MAIL ROOM	207,526	203,456	215,670	122,809	122,809	118,287
911	0.80	PROPERTY MANAGEMENT	80,030	84,499	96,746	102,969	102,969	102,969
912	3.67	FACILITIES MAINTENANCE	1,133,011	1,156,922	1,192,750	1,312,793	1,312,793	1,312,793
913	5.70	INFORMATION TECHNOLOGY	1,159,046	1,270,057	1,067,185	1,053,760	1,053,760	1,015,813
950	3.00	PERSONNEL	284,647	287,136	287,228	305,842	305,842	305,842
991	0.00	OTHER GENERAL GOVT	161,417	588,249	2,194,462	516,680	516,680	516,680
71.47		TOTAL GENERAL GOVT	8,385,996	9,050,712	11,250,100	9,770,465	9,770,465	9,755,964
<u>PUBLIC SAFETY</u>								
124	2.75	COMM JUSTICE - P&P WORK CREW	257,378	290,266	292,775	325,335	325,335	328,335
126	7.25	COMM JUSTICE - P&P CORRECTIONS	1,153,252	1,144,116	1,509,608	1,473,858	1,473,858	1,473,858
127	0.35	COMM JUSTICE - P&P ELECTR HOME DETENTION	35,456	55,147	61,362	54,367	54,367	54,367
640	19.05	COMM JUSTICE - JUVENILE DETENTION/SHELTER	1,759,354	1,852,408	1,947,170	2,012,720	2,012,720	2,012,720
011	0.75	DISTRICT ATTORNEY - DRUG COURT	163,368	210,073	230,500	228,624	228,624	228,624
130	17.30	DISTRICT ATTORNEY	1,213,689	1,376,753	1,556,427	1,540,128	1,540,128	1,540,128
132	1.35	DISTRICT ATTORNEY - OVW GRANT	196,734	201,053	201,306	178,294	178,294	178,294
134	0.00	DISTRICT ATTORNEY - MEDICAL EXAMINER	42,035	41,328	46,000	46,000	46,000	46,000
135	2.70	DISTRICT ATTORNEY - CHILD SUPPORT ENF	222,049	210,431	220,485	226,379	226,379	226,379
137	1.00	DISTRICT ATTORNEY - DRUG ENFORCEMENT	107,506	114,452	119,034	121,177	121,177	121,177
150	2.50	DISTRICT ATTORNEY - VICTIMS' ASSISTANCE	51,912	41,397	52,000	109,281	109,281	109,281
155	1.00	DISTRICT ATTORNEY - VOCA GRANT	52,405	55,351	75,374	78,679	78,679	78,679
159	0.00	DISTRICT ATTORNEY - CRIMINAL FORFEITURE	1,486	-	2,618	2,618	2,618	2,618
204	4.00	SHERIFF - ADMINISTRATION	529,668	522,314	559,340	560,284	560,284	560,284
206	4.50	SHERIFF - CIVIL/RECORDS	376,555	400,855	423,450	450,326	450,326	452,326
209	0.00	SHERIFF - PATROL GRANTS	41,382	29,143	30,288	15,000	15,000	15,000
210	20.00	SHERIFF - PATROL & INVESTIGATIONS	2,469,653	2,664,209	2,644,323	2,813,765	2,813,765	2,813,765
211	2.00	SHERIFF - MARINE PATROL	248,023	267,862	279,999	304,444	304,444	304,444
214	2.50	SHERIFF - WALDPOR CONTRACT	302,723	338,678	353,483	362,831	362,831	362,831
285	1.00	SHERIFF - FOREST PATROL	94,938	104,768	108,421	119,770	119,770	119,770
290	1.00	EMERGENCY SERVICES	77,291	172,481	195,196	138,387	138,387	138,387
291	0.00	SHERIFF - PUBLIC SAFETY COMMUNICATIONS	-	-	-	68,400	68,400	68,400
610	41.00	SHERIFF - JAIL	4,174,539	4,649,367	4,913,900	5,070,210	5,070,210	5,070,210
611	5.00	SHERIFF - JAIL/JUVENILE MEDICAL	742,294	693,719	691,234	743,280	743,280	742,886
992	0.00	OTHER PUBLIC SAFETY	1,118,052	2,692,273	1,407,519	767,035	767,035	767,035
136		FEDERAL BYRNE/HOPE GRANT (CLOSED)	3,766	1,600	-	-	-	-
140		RURAL LAW ENFORCEMENT I (CLOSED)	60,821	61,357	64,092	-	-	-
141		RURAL LAW ENFORCEMENT II (CLOSED)	90,705	84,743	-	-	-	-
612		RURAL LAW ENFORCEMENT III (CLOSED)	209,872	182,591	-	-	-	-
137.00		TOTAL PUBLIC SAFETY	15,796,906	18,458,735	17,985,904	17,811,192	17,811,192	17,815,798
<u>COMMUNITY SERVICES</u>								
080	1.80	VETERANS' SERVICES	136,853	158,028	165,157	156,272	156,272	156,272
643	1.00	PARENTING GRANT	-	77,854	157,127	139,211	139,211	139,211
910	3.33	PARKS	598,621	320,379	487,992	422,549	422,549	533,144
993		OTHER COMMUNITY SERVICES	1,091,501	868,575	983,331	985,831	985,831	1,035,831
642		COMMISSION ON CHILDREN/FAMILY (CLOSED)	232,881	169,349	163,906	-	-	-
650		COMMISSION ON CHILDREN/FAMILY (CLOSED)	204,138	145,863	171,788	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2012-13
GENERAL FUND (101)

DEPT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ADOPTED BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
EXPENDITURE SUMMARY BY DEPARTMENT								
660		OYA JUVENILE PREVENTION (CLOSED)	58,920	24,300	20,700	-	-	-
661		DRUG-FREE COMMUNITIES (CLOSED)	73,876	163,963	152,000	-	-	-
665		PREVENTION PLANNING PROG (CLOSED)	-	4,383	-	-	-	-
670		RECONNECT YOUTH (CLOSED)	-	36,001	-	-	-	-
675		ALCOHOL/DRUG PREVENTION (CLOSED)	70,870	115,097	153,438	-	-	-
6.13		TOTAL COMMUNITY SERVICES	2,467,660	2,083,792	2,455,439	1,703,863	1,703,863	1,864,458
991		DEBT SERVICE	471,049	471,688	470,663	450,000	450,000	450,000
993		TRANSFER TO PUBLIC HEALTH FUND	153,039	158,477	249,000	387,849	387,849	387,849
993		TRANSFER TO MENTAL HEALTH FUND	-	157,500	73,500	-	-	-
993		TRANSFER TO FQHC FUND	154,461	-	-	-	-	-
991		TRANSFER TO VEHICLE REPLACEMENT FUND	-	-	-	200,000	200,000	200,000
991		CONTINGENCY	-	-	831,360	1,225,000	1,225,000	991,422
		TOTAL ALL GENERAL FUND APPROPRIATIONS	27,429,111	30,380,904	33,315,966	31,548,369	31,548,369	31,465,491
991		ENDING BALANCE	-	-	2,779,077	2,782,938	2,782,938	2,782,938
214.60		TOTAL GEN FUND EXPENDITURES	27,429,111	30,380,904	36,095,043	34,331,307	34,331,307	34,248,429

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
GENERAL GOVERNMENT SUMMARY							
<u>REVENUE</u>							
31XXX	TAXES	17,873,979	18,467,336	18,949,035	19,358,216	19,358,216	19,358,216
32XXX	PERMITS AND FEES	942,294	996,675	1,027,500	1,000,000	1,000,000	1,000,000
33XXX	INTERGOVERNMENTAL	1,899,027	2,564,273	1,838,075	2,076,475	2,076,475	2,076,475
34XXX	CHARGES FOR SERVICES	591,177	782,028	961,154	510,322	510,322	427,444
35XXX	FINES & FORFEITURES	-	-	-	-	-	-
36XXX	MISCELLANEOUS	200,204	233,871	70,382	117,582	117,582	117,582
39101	LOAN PROCEEDS	-	-	1,750,000	355,000	355,000	355,000
39XXX	TRANSFERS FROM OTHER FUNDS	-	-	9,994	-	-	-
40XXX	BEGINNING BALANCE	3,397,958	4,447,094	4,317,026	4,928,707	4,928,707	4,928,707
TOTAL REVENUE		24,904,639	27,491,277	28,923,166	28,346,302	28,346,302	28,263,424
<u>EXPENDITURES</u>							
90XXX	PERSONNEL SERVICES	6,069,137	6,269,500	6,727,446	6,807,960	6,807,960	6,827,256
91XXX-96XXX	MATERIALS & SERVICES	2,124,297	2,353,104	2,393,154	2,418,805	2,418,805	2,385,008
97XXX-98XXX	CAPITAL OUTLAY	192,562	428,108	2,129,500	543,700	543,700	543,700
991XX	DEBT SERVICE	471,049	471,688	470,663	450,000	450,000	450,000
99XXX	TRANSFERS TO OTHER FUNDS	-	-	-	200,000	200,000	200,000
99501	CONTINGENCY	-	-	831,360	1,225,000	1,225,000	991,422
TOTAL EXPENDITURES		8,857,045	9,522,400	12,552,123	11,645,465	11,645,465	11,397,386

TOTAL # FTE: 71.47

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 2010-11	Actual 2011-12	Budgeted 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
Personnel Services	324,169	340,236	337,873	357,129	357,129	357,129
Materials & Services	65,298	57,402	66,000	65,000	65,000	68,500
Total Expenditures	389,467	397,638	403,873	422,129	422,129	425,629
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
BOARD OF COMMISSIONERS (DEPT 001)								
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90101	3.00	COUNTY COMMISSIONERS	229,068	236,083	226,308	239,082	239,082	239,082
		TOTAL WAGES	229,068	236,083	226,308	239,082	239,082	239,082
BENEFITS & BURDENS								
90801		FICA	17,099	17,583	17,313	18,290	18,290	18,290
90802		401(K) RETIREMENT	25,198	25,969	24,894	26,299	26,299	26,299
90804		HEALTH INSURANCE	39,445	44,090	48,442	40,960	40,960	40,960
90805		DENTAL INSURANCE	4,104	4,626	4,649	6,663	6,663	6,663
90806		LIFE INSURANCE	160	160	216	216	216	216
90807		LTD INSURANCE	403	403	423	468	468	468
90808		WORKER'S COMPENSATION	592	3,109	3,002	5,660	5,660	5,660
90809		UNEMPLOYMENT	-	-	4,526	2,391	2,391	2,391
90810		PEHP	8,100	8,213	8,100	8,100	8,100	8,100
90812		HEALTH SAVINGS ACCOUNT	-	-	-	9,000	9,000	9,000
		TOTAL BENEFITS & BURDENS	95,101	104,153	111,565	118,047	118,047	118,047
		TOTAL PERSONNEL SERVICES	324,169	340,236	337,873	357,129	357,129	357,129
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	5,377	6,608	8,500	8,500	8,500	8,500
91201		MEALS & LODGING	1,655	1,760	5,000	2,500	2,500	2,500
92802		PROFESSIONAL CONFERENCE	610	804	2,500	2,500	2,500	2,500
92803		ACCOUNTANTS / AUDIT	57,656	48,230	50,000	51,500	51,500	55,000
		TOTAL MATERIALS & SERVICES	65,298	57,402	66,000	65,000	65,000	68,500
		TOTAL EXPENDITURES	389,467	397,638	403,873	422,129	422,129	425,629

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 <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Personnel Services	2,063	683	2,213	2,241	2,241	2,241
Materials & Services	3,238	3,262	3,420	3,570	3,570	3,570
Total Expenditures	5,301	3,945	5,633	5,811	5,811	5,811
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 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
BOARD OF PROPERTY TAX APPEALS (DEPT 002)							
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90401	PART TIME < 1040 HRS/YEAR	1,876	615	2,000	2,000	2,000	2,000
	TOTAL WAGES	1,876	615	2,000	2,000	2,000	2,000
BENEFITS & BURDENS							
90801	FICA	144	47	153	153	153	153
90802	401(K) RETIREMENT	-	-	-	-	-	-
90804	HEALTH INSURANCE	-	-	-	-	-	-
90808	WORKER'S COMPENSATION	5	8	20	48	48	48
90809	UNEMPLOYMENT	38	12	40	40	40	40
	TOTAL BENEFITS & BURDENS	187	67	213	241	241	241
	TOTAL PERSONNEL SERVICES	2,063	682	2,213	2,241	2,241	2,241
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	85	430	800	800	800	800
91201	MEALS & LODGING	92	84	100	250	250	250
91204	VOLUNTEER EXPENSES	2,052	2,500	2,000	2,000	2,000	2,000
91401	TELEPHONE	104	-	100	100	100	100
91501	POSTAGE	106	160	120	120	120	120
91601	PRINTING & PUBLICATIONS	322	-	100	100	100	100
94101	OFFICE SUPPLIES	477	88	200	200	200	200
	TOTAL MATERIALS & SERVICES	3,238	3,262	3,420	3,570	3,570	3,570
	TOTAL EXPENDITURES	5,301	3,944	5,633	5,811	5,811	5,811

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>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Adopted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	660,553	712,525	714,000	643,000	643,000	643,000
Personnel Services	893,945	855,403	1,017,574	1,045,785	1,045,785	1,045,785
Materials & Services	76,489	78,982	83,850	86,950	86,950	86,950
Total Expenditures	970,434	934,385	1,101,424	1,132,735	1,132,735	1,132,735
Full-Time Positions	10.00	11.00	11.00	11.00	11.00	11.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT # # FTE		DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PLANNING (DEPT 003)								
<u>REVENUE</u>								
32755		FEES	56,424	65,598	63,000	63,000	63,000	63,000
32760		BLDG PERMIT L.C.	222,020	276,524	267,000	230,000	230,000	230,000
32762		PLUMBING PERMITS	59,819	60,120	62,000	60,000	60,000	60,000
32763		ELECTRICAL PERMITS	113,034	95,788	119,000	110,000	110,000	110,000
32765		SEPTIC PERMITS	137,824	149,253	145,000	145,000	145,000	145,000
33630		SERVICE TO SILETZ	608	-	-	-	-	-
33635		SERVICE TO TOLEDO	18,670	15,580	18,000	-	-	-
33640		COASTAL ZONE MGMT GRANT	30,000	30,000	30,000	27,000	27,000	27,000
33641		BAYSHORE PROJECT GRANT	-	12,000	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	586	101	500	-	-	-
36660		SCHOOL DIST. ADMIN FEES	7,726	6,715	9,500	8,000	8,000	8,000
36990		ALL OTHER/MISCELLANEOUS	3,842	846	-	-	-	-
36991		BAYSHORE PROJECT PAYMENT	10,000	-	-	-	-	-
TOTAL REVENUE			660,553	712,525	714,000	643,000	643,000	643,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	82,246	44,794	82,224	86,616	86,616	86,616
90203	1.00	BUILDING OFFICIAL	80,764	83,796	86,334	90,297	90,297	90,297
90204	1.00	OFFICE MANAGER	47,904	51,538	52,367	54,771	54,771	54,771
90304	3.00	PLANNERS	146,550	117,829	166,076	168,330	168,330	168,330
90311	3.00	INSPECTORS/SANITARIANS	188,256	193,716	195,540	192,452	192,452	192,452
90316	2.00	PERMIT SPECIALISTS	63,710	82,092	85,299	89,488	89,488	89,488
90401		PART TIME < 1040 HRS/YEAR	5,455	11,174	-	-	-	-
90504		COMP TIME PAYOFF	-	-	-	-	-	-
11.00		TOTAL WAGES	614,885	584,939	667,840	681,954	681,954	681,954
BENEFITS & BURDENS								
90801		FICA	44,733	42,877	51,304	52,169	52,169	52,169
90802		401(K) RETIREMENT	67,038	63,115	73,770	75,015	75,015	75,015
90804		HEALTH INSURANCE	128,670	123,660	173,963	150,440	150,440	150,440
90805		DENTAL INSURANCE	13,390	12,974	16,539	19,347	19,347	19,347
90806		LIFE INSURANCE	564	497	792	792	792	792
90807		LTD INSURANCE	1,422	1,254	1,551	1,716	1,716	1,716
90808		WORKER'S COMPENSATION	9,385	13,477	16,842	24,472	24,472	24,472
90809		UNEMPLOYMENT	12,298	11,699	13,413	6,820	6,820	6,820
90810		PEHP	1,560	910	1,560	1,560	1,560	1,560
90812		HEALTH SAVINGS ACCOUNT	-	-	-	31,500	31,500	31,500
TOTAL BENEFITS & BURDENS			279,060	270,463	349,734	363,831	363,831	363,831
TOTAL PERSONNEL SERVICES			893,945	855,402	1,017,574	1,045,785	1,045,785	1,045,785
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,672	478	2,000	2,000	2,000	2,000
91102		MOTOR POOL	30,262	29,840	30,600	30,600	30,600	30,600
91201		MEALS & LODGING	2,259	945	1,750	1,750	1,750	1,750
91401		TELEPHONE	4,167	4,045	4,500	4,500	4,500	4,500
91501		POSTAGE	2,563	2,561	3,500	3,500	3,500	3,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PLANNING (DEPT 003)								
91601		PRINTING & PUBLICATIONS	357	3,791	2,500	5,500	5,500	5,500
92801		PROFESSIONAL SERVICES	6	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	935	830	1,000	1,700	1,700	1,700
92901		MEMBERSHIP FEES & DUES	1,600	805	1,000	1,100	1,100	1,100
93301		MAINTENANCE AGREEMENTS	3,016	2,668	18,500	20,000	20,000	20,000
93901		CONTRACTUAL SERVICES	6,652	14,797	10,500	10,500	10,500	10,500
93902		BAYSHORE PROJECT EXP	13,000	7,000	-	-	-	-
94101		OFFICE SUPPLIES	2,702	2,128	1,500	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	1,270	994	-	-	-	-
94201		PRINT SHOP	3,154	6,131	3,000	-	-	-
95201		EDUCATION & LIBRARY	1,324	833	1,000	1,000	1,000	1,000
95202		CONTINUING EDUCATION	1,140	686	2,000	2,000	2,000	2,000
95901		OTHER SUPPLIES	410	450	500	800	800	800
		TOTAL MATERIALS & SERVICES	76,489	78,982	83,850	86,950	86,950	86,950
		TOTAL EXPENDITURES	970,434	934,384	1,101,424	1,132,735	1,132,735	1,132,735

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	111,998	111,745	137,000	137,000	137,000	137,000
Personnel Services	78,700	84,461	85,960	85,817	85,817	85,817
Materials & Services	43,458	38,913	88,970	88,320	88,320	88,970
Total Expenditures	122,158	123,374	174,930	174,137	174,137	174,787
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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	#FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
GIS SERVICES (DEPT 005)								
<u>REVENUE</u>								
32222		911 MAPPING/STATE	21,242	43,349	48,000	72,000	72,000	72,000
33106		MSAG GRANT	-	-	24,000	-	-	-
33110		ORMAP STATE REIMBURSEMENT	15,844	-	-	-	-	-
34156		GIS FEES	74,912	68,395	65,000	65,000	65,000	65,000
TOTAL REVENUE			111,998	111,744	137,000	137,000	137,000	137,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90205	1.00	GIS ANALYST	51,732	54,348	58,031	60,695	60,695	60,695
90401		PART TIME < 1040 HRS/YEAR	-	-	-	2,000	2,000	2,000
TOTAL WAGES			51,732	54,348	58,031	62,695	62,695	62,695
BENEFITS & BURDENS								
90801		FICA	3,803	3,990	4,439	4,796	4,796	4,796
90802		401(K) RETIREMENT	5,691	5,978	6,383	6,676	6,676	6,676
90804		HEALTH INSURANCE	13,148	14,697	11,416	4,652	4,652	4,652
90805		DENTAL INSURANCE	1,368	1,542	1,550	619	619	619
90806		LIFE INSURANCE	53	53	72	72	72	72
90807		LTD INSURANCE	134	134	141	156	156	156
90808		WORKER'S COMPENSATION	1,555	2,451	2,587	3,844	3,844	3,844
90809		UNEMPLOYMENT	1,035	1,087	1,161	627	627	627
90810		PEHP	180	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,500	1,500	1,500
TOTAL BENEFITS & BURDENS			26,967	30,112	27,929	23,122	23,122	23,122
TOTAL PERSONNEL SERVICES			78,699	84,460	85,960	85,817	85,817	85,817
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	200	776	750	750	750	750
91201		MEALS & LODGING	754	1,801	1,400	1,400	1,400	1,400
91501		POSTAGE	6	11	20	20	20	20
91601		PRINTING & PUBLICATIONS	137	165	150	150	150	150
92801		PROFESSIONAL SERVICES	31,136	26,421	78,000	78,000	78,000	78,000
92802		PROFESSIONAL CONFERENCE	540	1,285	1,500	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	1,508	458	800	800	800	800
93301		MAINTENANCE AGREEMENTS	8,400	5,200	5,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	777	1,404	700	700	700	700
94105		OFFICE SOFTWARE	-	1,392	500	-	-	500
94210		COPIER SERVICES	-	-	-	-	-	150
95201		EDUCATION & LIBRARY	-	-	150	-	-	-
TOTAL MATERIALS & SERVICES			43,458	38,913	88,970	88,320	88,320	88,970
TOTAL EXPENDITURES			122,157	123,373	174,930	174,137	174,137	174,787

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	4,689	94,931	102,975	104,275	104,275	104,275
Personnel Services	470,003	498,418	498,244	509,758	509,758	509,758
Materials & Services	51,076	55,362	45,400	71,275	71,275	71,275
Total Expenditures	521,079	553,780	543,644	581,033	581,033	581,033
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00

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

INTERRELATIONSHIPS: Public bodies in general, and counties, cities and special districts in particular, are subject to a large number of legal and legislative mandates and regulations. Legal Counsel therefore works closely with all county departments, but especially with the Board of Commissioners, Elected Officials' offices, Human & Health Services, Finance and Accounting, Sheriff's Office, the Personnel Department and Public Works. Interagency groups and entities, including special service districts (extension, solid waste, transit, and animal services), 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 2013-14
GENERAL FUND (101)

OBJECT #	#FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CENTRAL ADMINISTRATION (DEPT 010)								
REVENUE								
33310		CONF. TRIBE OF SILETZ AGREEMENT	-	93,275	96,075	98,475	98,475	98,475
34120		LEGAL FEES	-	285	2,200	1,100	1,100	1,100
36990		ALL OTHER MISCELLANEOUS	4,689	1,371	4,700	4,700	4,700	4,700
TOTAL REVENUE			4,689	94,931	102,975	104,275	104,275	104,275
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	LEGAL COUNSEL	170,626	179,311	184,745	106,930	106,930	106,930
90202	1.00	ASSISTANT LEGAL COUNSEL	-	-	-	88,636	88,636	88,636
90204	3.00	SUPPORT STAFF	157,237	171,442	155,383	162,626	162,626	162,626
90501		OVERTIME	-	157	-	-	-	-
5.00		TOTAL WAGES	327,863	350,910	340,128	358,192	358,192	358,192
BENEFITS & BURDENS								
90801		FICA	23,684	25,475	26,249	27,402	27,402	27,402
90802		401(K) RETIREMENT	36,065	38,601	37,414	39,401	39,401	39,401
90804		HEALTH INSURANCE	65,463	63,028	72,820	50,265	50,265	50,265
90805		DENTAL INSURANCE	6,811	6,613	7,748	7,902	7,902	7,902
90806		LIFE INSURANCE	265	271	360	360	360	360
90807		LTD INSURANCE	669	683	705	780	780	780
90808		WORKER'S COMPENSATION	705	3,884	4,037	7,954	7,954	7,954
90809		UNEMPLOYMENT	6,557	7,018	6,863	3,582	3,582	3,582
90810		PEHP	1,920	1,935	1,920	1,920	1,920	1,920
90812		HEALTH SAVINGS ACCOUNT	-	-	-	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			142,139	147,508	158,116	151,566	151,566	151,566
TOTAL PERSONNEL SERVICES			470,002	498,418	498,244	509,758	509,758	509,758
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,901	1,422	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	3,452	2,196	3,100	3,100	3,100	3,100
91401		TELEPHONE	3,979	2,959	3,500	3,875	3,875	3,875
91501		POSTAGE	805	1,198	1,000	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	2,767	2,518	1,000	2,500	2,500	2,500
92802		PROFESSIONAL CONFERENCE	940	733	1,400	1,400	1,400	1,400
92901		MEMBERSHIP FEES & DUES	1,956	1,834	2,500	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	4,923	5,243	4,400	4,400	4,400	4,400
93901		CONTRACTUAL SERVICES	24,029	29,045	20,000	40,000	40,000	40,000
94101		OFFICE SUPPLIES	2,081	2,656	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	154	585	-	3,500	3,500	3,500
94103		OPERATING SUPPLIES	1,591	1,456	1,500	3,000	3,000	3,000
94201		PRINT SHOP	664	1,122	1,000	-	-	-
95201		EDUCATION & LIBRARY	1,834	2,395	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			51,076	55,362	45,400	71,275	71,275	71,275
TOTAL EXPENDITURES			521,078	553,780	543,644	581,033	581,033	581,033

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: FINANCE (013)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	1,373,092	1,926,565	1,116,000	1,388,000	1,388,000	1,388,000
Personnel Services	370,803	395,859	408,056	416,837	416,837	440,655
Materials & Services	33,339	21,852	51,250	43,675	43,675	43,675
Total Expenditures	404,142	417,711	459,306	460,512	460,512	484,330
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.35

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FINANCE (DEPT 013)								
<u>REVENUE</u>								
33110		ALCOHOLIC BEVERAGE & LICENSES	167,295	224,349	150,000	190,000	190,000	190,000
33115		AMUSEMENT DEVICE TAX	10,043	10,654	10,000	10,000	10,000	10,000
33120		CIGARETTE TAX	64,086	46,941	45,000	47,000	47,000	47,000
33320		INDIRECT COST ALLOCATION	683,299	626,998	600,000	600,000	600,000	600,000
33510		STATE FORESTRY SALES	67,850	810,124	300,000	530,000	530,000	530,000
33610		O & C LAND GRANT	259,328	115,867	-	-	-	-
34711		BILLINGS TO OTHER FUNDS/DEPTS	3,896	627	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	1,355	10,080	1,000	1,000	1,000	1,000
36990		ALL OTHER MISCELLANEOUS	115,941	80,926	10,000	10,000	10,000	10,000
TOTAL REVENUE			1,373,093	1,926,566	1,116,000	1,388,000	1,388,000	1,388,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	83,331	87,576	90,240	93,636	93,636	96,504
90203	1.00	ASSISTANT FINANCE DIRECTOR	74,952	78,744	78,769	82,385	82,385	82,385
90204	1.00	ACCOUNTING ANALYST	49,920	52,440	54,034	57,531	57,531	57,531
90205	1.00	ACCOUNTING SPECIALIST	49,524	52,032	53,609	56,070	56,070	56,070
90XXX	0.35	MAIL SVC COORD/FIN ADMIN ASST	-	-	-	-	-	12,395
4.35		TOTAL WAGES	257,727	270,792	276,652	289,622	289,622	304,885
BENEFITS & BURDENS								
90801		FICA	18,382	19,301	21,164	22,156	22,156	23,324
90802		401(K) RETIREMENT	28,350	29,787	30,432	31,858	31,858	33,537
90804		HEALTH INSURANCE	52,585	58,787	62,012	43,332	43,332	47,054
90805		DENTAL INSURANCE	5,472	6,168	6,199	5,701	5,701	6,055
90806		LIFE INSURANCE	218	213	288	288	288	313
90807		LTD INSURANCE	538	538	564	624	624	679
90808		WORKER'S COMPENSATION	637	3,117	3,472	6,620	6,620	6,969
90809		UNEMPLOYMENT	5,155	5,416	5,533	2,896	2,896	3,049
90810		PEHP	1,740	1,740	1,740	1,740	1,740	1,740
90812		HEALTH SAVINGS ACCOUNT	-	-	-	12,000	12,000	13,050
TOTAL BENEFITS & BURDENS			113,077	125,067	131,404	127,215	127,215	135,770
TOTAL PERSONNEL SERVICES			370,804	395,859	408,056	416,837	416,837	440,655
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,057	199	500	500	500	500
91201		MEALS & LODGING	556	368	750	2,000	2,000	2,000
91401		TELEPHONE	1,074	354	1,200	500	500	500
91501		POSTAGE	3,462	3,258	3,000	3,250	3,250	3,250
91601		PRINTING & PUBLICATIONS	145	287	200	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	875	454	500	1,800	1,800	1,800
92803		PROFESSIONAL SERVICES	12,231	5,692	-	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	505	505	500	525	525	525
93301		MAINTENANCE AGREEMENTS	4,547	2,452	40,000	30,000	30,000	30,000
93901		CONTRACTUAL SERVICES	470	-	-	-	-	-
94101		OFFICE SUPPLIES	2,074	3,023	2,500	3,000	3,000	3,000
94102		FURNITURE & EQUIP < \$10,000	514	80	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FINANCE (DEPT 013)								
94103		OPERATING SUPPLIES	466	271	100	100	100	100
94201		PRINT SHOP	3,402	2,347	2,000	-	-	-
94210		QUARTERLY TAX BALANCING	1,699	2,461	-	-	-	-
95202		CONTINUING EDUCATION	-	-	-	-	-	-
95901		OTHER SUPPLIES	260	100	-	-	-	-
		TOTAL MATERIALS & SERVICES	33,337	21,851	51,250	43,675	43,675	43,675
		TOTAL EXPENDITURES	404,141	417,710	459,306	460,512	460,512	484,330

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	549,600	566,469	552,750	561,250	561,250	561,250
Personnel Services	1,520,992	1,617,425	1,740,064	1,776,820	1,776,820	1,776,820
Materials & Services	72,146	69,540	192,300	163,300	163,300	163,300
Capital Outlay	0	0	0	30,000	30,000	30,000
Total Expenditures	1,593,138	1,686,965	1,932,364	1,970,120	1,970,120	1,970,120
Full-Time Positions	20.00	20.00	20.00	20.00	20.00	20.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TAX ASSESSOR (DEPT 020)								
<u>REVENUE</u>								
32110		FILING & SERVICE FEES	1,430	3,599	1,200	1,200	1,200	1,200
33105		A&T GRANT(DOR)	536,294	551,076	540,500	550,000	550,000	550,000
34110		MAP & COPY SALES	3,988	3,251	4,000	3,000	3,000	3,000
34111		MANUFACTURED STRUCTURE T	6,140	7,600	6,000	6,000	6,000	6,000
34112		SALES OF COMPUTER REPORT	1,299	923	1,000	1,000	1,000	1,000
34610		ADDRESSING BOOK SALES	138	-	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	310	21	50	50	50	50
TOTAL REVENUE			549,599	566,470	552,750	561,250	561,250	561,250
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90101	1.00	ASSESSOR	76,428	79,920	79,920	83,562	83,562	83,562
90202	1.00	CHIEF APPRAISER	69,828	73,356	75,584	79,054	79,054	79,054
90204	1.00	CHIEF CARTOGRAPHER	68,376	71,844	74,017	77,415	77,415	77,415
90205	1.00	CHIEF OFFICE DEPUTY	78,348	79,920	79,939	83,608	83,608	83,608
90301	7.00	PROPERTY APPRAISERS	444,625	466,309	493,797	512,606	512,606	512,606
90310	7.00	ASSESSMENT SPECIALISTS	173,455	174,498	143,019	176,824	176,824	176,824
90311	2.00	CARTOGRAPHERS	113,503	118,314	182,329	154,002	154,002	154,002
20.00		TOTAL WAGES	1,024,563	1,064,161	1,128,605	1,167,071	1,167,071	1,167,071
BENEFITS & BURDENS								
90801		FICA	74,298	76,521	86,338	89,281	89,281	89,281
90802		401(K) RETIREMENT	112,025	117,737	124,147	128,378	128,378	128,378
90804		HEALTH INSURANCE	248,112	282,314	316,147	250,011	250,011	250,011
90805		DENTAL INSURANCE	25,816	29,621	30,994	28,486	28,486	28,486
90806		LIFE INSURANCE	1,005	1,023	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,536	2,582	2,820	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	10,436	20,542	23,758	37,122	37,122	37,122
90809		UNEMPLOYMENT	18,963	19,685	22,575	11,671	11,671	11,671
90810		PEHP	3,240	3,240	3,240	3,240	3,240	3,240
90812		HEALTH SAVINGS ACCOUNT	-	-	-	57,000	57,000	57,000
TOTAL BENEFITS & BURDENS			496,431	553,265	611,459	609,749	609,749	609,749
TOTAL PERSONNEL SERVICES			1,520,994	1,617,426	1,740,064	1,776,820	1,776,820	1,776,820
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	939	1,619	3,600	3,600	3,600	3,600
91102		MOTOR POOL	30,192	28,740	30,200	30,200	30,200	30,200
91201		MEALS & LODGING	2,765	5,179	10,000	8,000	8,000	8,000
91401		TELEPHONE	4,435	1,975	7,000	7,000	7,000	7,000
91501		POSTAGE	4,218	4,752	7,000	7,000	7,000	7,000
91601		PRINTING & PUBLICATIONS	833	1,320	2,500	5,700	5,700	5,700
92101		EQUIPMENT REPAIR	-	-	3,000	3,000	3,000	3,000
92801		PROFESSIONAL SERVICES	-	3	100	100	100	100
92802		PROFESSIONAL CONFERENCE	1,905	1,550	2,000	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	390	435	800	800	800	800
93301		MAINTENANCE AGREEMENTS	7,127	8,109	61,000	62,000	62,000	62,000
93901		CONTRACTUAL SERVICES	806	570	1,500	1,500	1,500	1,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TAX ASSESSOR (DEPT 020)								
93902		MICROFICHE SERVICES	1,319	1,377	1,500	3,500	3,500	3,500
94101		OFFICE SUPPLIES	5,539	6,640	11,000	11,000	11,000	11,000
94102		FURNITURE & EQUIP < \$10,000	8,973	3,349	12,100	12,100	12,100	12,100
94105		OFFICE SOFTWARE	-	-	30,000	-	-	-
94201		PRINT SHOP	1,191	474	3,200	-	-	-
95201		EDUCATION & LIBRARY	774	1,492	2,000	2,000	2,000	2,000
95202		CONTINUING EDUCATION	740	1,956	3,800	3,800	3,800	3,800
		TOTAL MATERIALS & SERVICES	72,146	69,540	192,300	163,300	163,300	163,300
CAPITAL OUTLAY								
98201		EQUIPMENT	-	-	-	30,000	30,000	30,000
		TOTAL CAPITAL OUTLAY	-	-	-	30,000	30,000	30,000
		TOTAL EXPENDITURES	1,593,140	1,686,966	1,932,364	1,970,120	1,970,120	1,970,120

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	64,939	25,072	60,500	31,000	31,000	31,000
Personnel Services	143,960	83,626	96,276	145,332	145,332	145,332
Materials & Services	93,904	78,178	79,875	98,875	98,875	98,875
Total Expenditures	237,864	161,804	176,151	244,207	244,207	244,207
Full-Time Positions	1.00	1.00	0.45	1.00	1.00	1.00

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COUNTY CLERK - ELECTIONS (DEPT 031)								
<u>REVENUE</u>								
34150		ELECTION REIMBURSEMENTS	62,947	24,248	60,000	30,000	30,000	30,000
34151		OTHER CHARGES	1,992	824	500	1,000	1,000	1,000
TOTAL REVENUE			64,939	25,072	60,500	31,000	31,000	31,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201	1.00	CHIEF DEPUTY CLERK	76,449	-	-	57,885	57,885	57,885
90401		PART TIME < 1040 HRS/YEAR	34,553	50,927	62,000	52,000	52,000	52,000
90402		PART TIME REGULAR	4,786	24,349	25,341	-	-	-
90501		OVERTIME	550	78	500	2,000	2,000	2,000
	1.00	TOTAL WAGES	116,338	75,354	87,841	111,885	111,885	111,885
BENEFITS & BURDENS								
90801		FICA	8,125	5,765	5,917	8,253	8,253	8,253
90802		401(K) RETIREMENT	8,409	-	-	6,367	6,367	6,367
90804		HEALTH INSURANCE	8,197	-	-	13,653	13,653	13,653
90805		DENTAL INSURANCE	854	-	-	2,221	2,221	2,221
90806		LIFE INSURANCE	22	-	-	72	72	72
90807		LTD INSURANCE	84	-	-	156	156	156
90808		WORKER'S COMPENSATION	219	1,000	971	2,466	2,466	2,466
90809		UNEMPLOYMENT	1,601	1,507	1,547	1,079	1,079	1,079
90810		PEHP	113	-	-	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			27,624	8,272	8,435	37,447	37,447	37,447
TOTAL PERSONNEL SERVICES			143,962	83,626	96,276	149,332	149,332	149,332
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,887	2,122	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	1,636	1,368	1,500	2,000	2,000	2,000
91401		TELEPHONE	375	2	375	375	375	375
91501		POSTAGE	15,162	14,118	13,000	18,000	18,000	18,000
91601		PRINTING & PUBLICATIONS	41,427	28,322	38,000	38,000	38,000	38,000
92808		PROFESSIONAL SERVICES	5,471	2,600	5,500	5,500	5,500	5,500
93301		MAINTENANCE AGREEMENTS	24,169	10,923	15,000	15,000	15,000	15,000
93901		CONTRACTUAL SERVICES	3	-	-	-	-	-
94101		OFFICE SUPPLIES	2,156	1,596	2,000	3,000	3,000	3,000
94201		PRINT SHOP	459	1,852	1,500	-	-	-
95901		OTHER SUPPLIES	1,159	15,275	1,000	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES			93,904	78,178	79,875	98,875	98,875	98,875
TOTAL EXPENDITURES			237,866	161,804	176,151	248,207	248,207	248,207

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COUNTY CLERK-RECORDS AND ADMINISTRATION (032)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	333,822	304,504	329,000	328,000	328,000	328,000
Personnel Services	312,890	313,722	346,221	366,862	366,862	366,862
Materials & Services	34,451	28,458	31,600	34,100	34,100	34,100
Total Expenditures	347,341	342,180	377,821	400,962	400,962	400,962
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COUNTY CLERK - OTHER (DEPT 032)								
<u>REVENUE</u>								
32210		CLERK'S FEES	302,718	275,029	300,000	300,000	300,000	300,000
32211		A&T RECORDING FEE	6,298	5,962	6,000	6,500	6,500	6,500
34155		PASSPORTS	16,506	13,870	15,000	13,000	13,000	13,000
34160		LIENS	8,289	9,643	8,000	8,500	8,500	8,500
36990		ALL OTHER MISCELLANEOUS	11	-	-	-	-	-
TOTAL REVENUE			333,822	304,504	329,000	328,000	328,000	328,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY CLERK	77,394	80,928	80,928	84,624	84,624	84,624
90202	1.00	ADMINISTRATIVE ASSISTANT	47,052	49,512	51,441	53,803	53,803	53,803
90301	2.00	CLERK DEPUTIES	88,512	68,212	82,462	86,248	86,248	86,248
90401		PART TIME < 1040 HRS/YEAR	9,382	19,263	10,000	15,000	15,000	15,000
90501		OVERTIME	26	-	-	-	-	-
90504		COMP TIME PAYOFF	-	86	-	-	-	-
4.00		TOTAL WAGES	222,366	218,001	224,831	239,675	239,675	239,675
BENEFITS & BURDENS								
90801		FICA	16,456	16,165	18,041	18,335	18,335	18,335
90802		401(K) RETIREMENT	23,426	21,861	23,741	24,714	24,714	24,714
90804		HEALTH INSURANCE	39,445	44,090	62,000	53,709	53,709	53,709
90805		DENTAL INSURANCE	4,104	4,626	6,199	6,762	6,762	6,762
90806		LIFE INSURANCE	209	189	288	288	288	288
90807		LTD INSURANCE	526	476	564	624	624	624
90808		WORKER'S COMPENSATION	580	2,693	2,960	5,478	5,478	5,478
90809		UNEMPLOYMENT	2,899	2,741	4,717	2,397	2,397	2,397
90810		PEHP	2,880	2,880	2,880	2,880	2,880	2,880
90812		HEALTH SAVINGS ACCOUNT	-	-	-	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			90,525	95,721	121,390	127,187	127,187	127,187
TOTAL PERSONNEL SERVICES			312,891	313,722	346,221	366,862	366,862	366,862
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	848	249	800	1,000	1,000	1,000
91201		MEALS & LODGING	1,134	1,246	1,000	2,000	2,000	2,000
91401		TELEPHONE	1,342	557	500	700	700	700
91501		POSTAGE	3,516	3,355	3,500	3,500	3,500	3,500
91601		PRINTING & PUBLICATIONS	1,027	921	1,000	1,500	1,500	1,500
92101		EQUIPMENT REPAIR	329	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	800	125	800	800	800	800
92901		MEMBERSHIP FEES & DUES	510	325	500	500	500	500
93301		MAINTENANCE AGREEMENTS	13,062	13,242	13,100	13,100	13,100	13,100
93901		CONTRACTUAL SERVICES	3	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COUNTY CLERK - OTHER (DEPT 032)								
94101		OFFICE SUPPLIES	5,267	4,590	4,500	5,000	5,000	5,000
94201		PRINT SHOP	403	30	400	-	-	-
94210		USAGE FEES	3,276	2,643	3,000	3,000	3,000	3,000
95901		OTHER SUPPLIES	2,796	827	2,500	3,000	3,000	3,000
96901		OTHER FIXED CHARGES	138	348	-	-	-	-
		TOTAL MATERIALS & SERVICES	34,451	28,458	31,600	34,100	34,100	34,100
		TOTAL EXPENDITURES	347,342	342,180	377,821	400,962	400,962	400,962

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

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	8,380	7,200	8,000	7,400	7,400	7,400
Personnel Services	229,811	247,414	257,256	263,849	263,849	263,849
Materials & Services	69,595	68,846	100,925	98,775	98,775	98,775
Total Expenditures	299,406	316,260	358,181	362,624	362,624	362,624
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TAX COLLECTION (DEPT 050)								
REVENUE								
34990		ALL OTHER CHRGS FOR SERV	2,190	1,927	1,900	2,100	2,100	2,100
36650		REFUNDS & REIMBURSEMENTS	6,190	5,273	6,100	5,300	5,300	5,300
TOTAL REVENUE			8,380	7,200	8,000	7,400	7,400	7,400
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	1.00	TAX AND TREASURER ANALYST	50,220	52,764	54,366	56,861	56,861	56,861
90301	2.00	TAX DEPUTIES	99,780	105,792	108,993	113,997	113,997	113,997
90401		PART TIME < 1040 HRS/YEAR	4,278	4,851	5,000	7,000	7,000	7,000
	3.00	TOTAL WAGES	154,278	163,407	168,359	177,858	177,858	177,858
BENEFITS & BURDENS								
90801		FICA	11,304	11,950	13,032	13,606	13,606	13,606
90802		401(K) RETIREMENT	16,500	17,441	17,969	18,794	18,794	18,794
90804		HEALTH INSURANCE	39,445	44,090	46,883	34,403	34,403	34,403
90805		DENTAL INSURANCE	4,104	4,626	4,649	3,480	3,480	3,480
90806		LIFE INSURANCE	160	160	216	216	216	216
90807		LTD INSURANCE	403	403	423	468	468	468
90808		WORKER'S COMPENSATION	388	1,887	2,138	4,065	4,065	4,065
90809		UNEMPLOYMENT	3,049	3,268	3,407	1,779	1,779	1,779
90810		PEHP	180	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	9,000	9,000	9,000
TOTAL BENEFITS & BURDENS			75,533	84,005	88,897	85,991	85,991	85,991
TOTAL PERSONNEL SERVICES			229,811	247,412	257,256	263,849	263,849	263,849
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	197	152	250	700	700	700
91201		MEALS & LODGING	-	817	400	1,100	1,100	1,100
91401		TELEPHONE	869	253	600	500	500	500
91501		POSTAGE	21,737	21,625	23,500	23,500	23,500	23,500
91601		PRINTING & PUBLICATIONS	639	-	650	650	650	650
92101		EQUIPMENT REPAIR	595	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	625	1,005	650	650	650	650
92901		MEMBERSHIP FEES & DUES	245	145	150	150	150	150
93301		MAINTENANCE AGREEMENTS	739	742	1,000	1,100	1,100	1,100
93901		CONTRACTUAL SERVICES	36,241	36,439	61,000	60,000	60,000	60,000
94101		OFFICE SUPPLIES	2,948	2,724	3,000	3,250	3,250	3,250
94102		FURNITURE & EQUIP < \$10,000	-	-	5,000	2,500	2,500	2,500
94201		PRINT SHOP	271	270	250	-	-	-
94210		USAGE FEES	4,114	4,099	4,100	4,100	4,100	4,100
96101		FIDELITY BONDS	375	575	375	575	575	575
TOTAL MATERIALS & SERVICES			69,595	68,846	100,925	98,775	98,775	98,775
TOTAL EXPENDITURES			299,406	316,258	358,181	362,624	362,624	362,624

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	Actual	Adopted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	142,783	116,414	247,354	187,922	187,922	187,922
Personnel Services	238,876	274,024	392,901	327,555	327,555	327,555
Materials & Services	22,210	21,579	21,450	28,950	28,950	28,950
Capital Outlay	0	0	17,500	0	0	0
Total Expenditures	261,086	295,603	431,851	356,505	356,505	356,505
Full-Time Positions	2.00	2.00	4.00	3.30	3.30	3.30

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SURVEYOR (DEPT 060)								
REVENUE								
32855		SURVEY PARTITION CHECKS	5,510	4,640	2,300	2,300	2,300	2,300
32860		SURVEY SUBDIVISION CHECK	2,920	8,273	5,000	1,000	1,000	1,000
32865		SURVEY CONDO CHECKS	2,480	-	1,000	-	-	-
32990		SURVEY FILING FEES	10,575	8,540	8,000	9,000	9,000	9,000
33990		ALL OTHER INTERGOVT	-	-	500	-	-	-
34170		SERVICES TO ROAD DEPT	116,790	82,615	80,000	66,000	66,000	66,000
34171		SERVICES TO CORNER PRES	-	-	146,054	107,122	107,122	107,122
34740		COPY SALES	4,508	3,191	3,000	1,000	1,000	1,000
34990		ALL OTHER CHARGES FOR SERVICE	-	9,156	1,500	1,500	1,500	1,500
TOTAL REVENUE			142,783	116,415	247,354	187,922	187,922	187,922
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101		COUNTY SURVEYOR-ELECTED	62,861	64,742	80,928	-	-	-
90201	0.30	COUNTY SURVEYOR-APPOINTED	-	-	-	31,133	31,133	31,133
90202	1.00	DEPUTY COUNTY SURVEYOR	28,819	45,841	78,769	82,385	82,385	82,385
90203	1.00	ADMINISTRATIVE ASSISTANT	34,904	36,672	44,452	46,493	46,493	46,493
90302	1.00	SURVEY TECHNICIAN II	35,730	36,445	54,405	56,902	56,902	56,902
90501		OVERTIME	746	315	750	500	500	500
3.30		TOTAL WAGES	163,060	184,015	259,304	217,413	217,413	217,413
BENEFITS & BURDENS								
90801		FICA	12,023	13,470	20,009	16,632	16,632	16,632
90802		401(K) RETIREMENT	17,936	20,242	28,474	23,915	23,915	23,915
90804		HEALTH INSURANCE	35,783	42,919	64,326	42,530	42,530	42,530
90805		DENTAL INSURANCE	3,723	4,503	6,199	5,950	5,950	5,950
90806		LIFE INSURANCE	145	156	288	238	238	238
90807		LTD INSURANCE	366	392	564	515	515	515
90808		WORKER'S COMPENSATION	1,451	3,519	5,446	8,468	8,468	8,468
90809		UNEMPLOYMENT	2,004	2,385	5,231	2,174	2,174	2,174
90810		PEHP	2,385	2,421	3,060	720	720	720
90812		HEALTH SAVINGS ACCOUNT	-	-	-	9,000	9,000	9,000
TOTAL BENEFITS & BURDENS			75,816	90,007	133,597	110,142	110,142	110,142
TOTAL PERSONNEL SERVICES			238,876	274,022	392,901	327,555	327,555	327,555
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	462	588	500	500	500	500
91102		MOTOR POOL	7,071	8,311	8,100	8,100	8,100	8,100
91201		MEALS & LODGING	571	1,142	800	800	800	800
91401		TELEPHONE	401	101	200	200	200	200
91501		POSTAGE	331	27	100	100	100	100
91601		PRINTING & PUBLICATIONS	-	-	-	150	150	150
92802		PROFESSIONAL CONFERENCE	450	592	500	500	500	500
92901		MEMBERSHIP FEES & DUES	657	326	600	600	600	600
93301		MAINTENANCE AGREEMENTS	1,770	1,624	2,000	2,000	2,000	2,000
94101		OFFICE SUPPLIES	582	365	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	408	248	500	500	500	500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SURVEYOR (DEPT 060)								
94103		OPERATING SUPPLIES	718	1,120	500	2,200	2,200	2,200
94105		OFFICE SOFTWARE	11	1,090	1,000	1,000	1,000	1,000
94201		PRINT SHOP	90	45	150	-	-	-
94210		COPIER SERVICES	-	-	-	300	300	300
96601		RENTALS OF SPACE	8,688	6,000	6,000	11,500	11,500	11,500
		TOTAL MATERIALS & SERVICES	22,210	21,579	21,450	28,950	28,950	28,950
CAPITAL OUTLAY								
98201		EQUIPMENT	-	-	17,500	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	17,500	-	-	-
		TOTAL EXPENDITURES	261,086	295,601	431,851	356,505	356,505	356,505

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenue	17,836,083	18,460,074	18,902,489	19,310,704	19,310,704	19,310,704
Personnel Services	172,507	183,745	189,381	195,534	195,534	195,534
Materials & Services	36,392	43,010	41,500	45,303	45,303	45,303
Total Expenditures	208,899	226,755	230,881	240,837	240,837	240,837
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TREASURER (DEPT 070)								
<u>REVENUE</u>								
31110		CURRENT YEAR'S LEVY	15,787,573	16,341,282	17,037,989	17,417,670	17,417,670	17,417,670
31120		PRIOR YEAR'S LEVY	719,057	797,162	630,000	630,000	630,000	630,000
31130		COSTS & PENALTIES	5,345	4,350	5,300	4,200	4,200	4,200
31140		FORECLOSURE REDEMPTION	23,146	32,472	25,000	54,634	54,634	54,634
31310		ELECTRIC COOP TAX	56,723	64,648	64,000	64,000	64,000	64,000
31411		FEDERAL IN LIEU	69,213	71,313	59,000	59,000	59,000	59,000
31600		HOTEL TAX	1,097,143	1,111,235	1,050,000	1,050,000	1,050,000	1,050,000
31610		HOTEL TAX/CHAMBER OF COM	33,855	-	-	-	-	-
31611		WESTERN OR SEVERANCE TAX	4,492	-	-	-	-	-
36175		INTEREST ON INVESTMENTS	36,302	33,157	30,000	30,000	30,000	30,000
36650		REFUNDS & REIMBURSEMENTS	812	1,784	1,200	1,200	1,200	1,200
36990		ALL OTHER MISCELLANEOUS	2,423	2,670	-	-	-	-
TOTAL REVENUE			17,836,084	18,460,073	18,902,489	19,310,704	19,310,704	19,310,704
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY TREASURER	67,404	69,432	69,432	74,856	74,856	74,856
90302	1.00	REVENUE SPECIALIST	50,256	53,760	55,384	57,927	57,927	57,927
	2.00	TOTAL WAGES	117,660	123,192	124,816	132,783	132,783	132,783
BENEFITS & BURDENS								
90801		FICA	8,486	8,828	9,548	10,158	10,158	10,158
90802		401(K) RETIREMENT	12,943	13,551	13,730	14,606	14,606	14,606
90804		HEALTH INSURANCE	26,297	29,394	31,000	22,148	22,148	22,148
90805		DENTAL INSURANCE	2,736	3,084	3,099	2,320	2,320	2,320
90806		LIFE INSURANCE	107	107	144	144	144	144
90807		LTD INSURANCE	269	269	282	312	312	312
90808		WORKER'S COMPENSATION	306	1,545	1,566	3,035	3,035	3,035
90809		UNEMPLOYMENT	1,005	1,075	2,496	1,328	1,328	1,328
90810		PEHP	2,700	2,700	2,700	2,700	2,700	2,700
90812		HEALTH SAVINGS ACCOUNT	-	-	-	6,000	6,000	6,000
TOTAL BENEFITS & BURDENS			54,849	60,553	64,565	62,751	62,751	62,751
TOTAL PERSONNEL SERVICES			172,509	183,745	189,381	195,534	195,534	195,534
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	-	500	500	500
91201		MEALS & LODGING	154	1,177	500	1,100	1,100	1,100
91401		TELEPHONE	495	122	500	500	500	500
91501		POSTAGE	418	338	500	500	500	500
92802		PROFESSIONAL CONFERENCE	670	580	650	570	570	570
92901		MEMBERSHIP FEES & DUES	100	300	350	325	325	325
93301		MAINTENANCE AGREEMENTS	767	776	800	1,958	1,958	1,958
93901		CONTRACTUAL SERVICES	33,528	36,996	35,000	37,000	37,000	37,000
94101		OFFICE SUPPLIES	40	384	500	250	250	250

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TREASURER (DEPT 070)								
94102		FURNITURE & EQUIP < \$10,000	-	2,133	2,500	2,500	2,500	2,500
94201		PRINT SHOP	70	54	100	-	-	-
95202		CONTINUING EDUCATION	50	50	-	-	-	-
96101		FIDELITY BONDS	100	100	100	100	100	100
		TOTAL MATERIALS & SERVICES	36,392	43,010	41,500	45,303	45,303	45,303
		TOTAL EXPENDITURES	208,901	226,755	230,881	240,837	240,837	240,837

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: MAIL ROOM (164)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	125,981	119,037	145,000	70,000	70,000	70,000
Personnel Services	76,417	85,679	88,180	42,259	42,259	37,737
Materials & Services	131,109	117,778	127,490	80,550	80,550	80,550
Total Expenditures	207,526	203,457	215,670	122,809	122,809	118,287
Full-Time Positions	1.00	1.00	1.00	0.65	0.65	0.65

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
MAIL ROOM (DEPT 164)								
REVENUE								
34711		BILLINGS TO OTHER DEPTS	45,256	44,016	56,000	-	-	-
34712		POSTAGE BILLED TO OTHERS	74,510	69,901	80,000	70,000	70,000	70,000
34800		OUTSIDE SALES	5,986	5,120	9,000	-	-	-
36990		ALL OTHER MISCELLANEOUS	229	-	-	-	-	-
TOTAL REVENUE			125,981	119,037	145,000	70,000	70,000	70,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90XXX	0.65	MAIL SVC COORD/FIN ADMIN ASST	-	-	-	-	-	23,020
90203		PRINTING TECHNICIAN	18	-	-	-	-	-
90301		RECORDS TECHNICIAN	47,232	49,806	50,375	-	-	-
90302		MAIL CLERK	-	-	-	19,736	19,736	-
90401		PART TIME < 1040 HRS/YEAR	-	4,701	7,000	-	-	-
90501		OVERTIME	1,618	-	-	-	-	-
90504		COMP TIME PAYOFF	1,516	2,173	-	-	-	-
TOTAL WAGES			50,384	56,680	57,375	19,736	19,736	23,020
BENEFITS & BURDENS								
90801		FICA	3,731	4,198	4,619	1,510	1,510	1,761
90802		401(K) RETIREMENT	5,542	5,718	5,541	2,171	2,171	2,532
90804		HEALTH INSURANCE	13,155	14,697	15,883	14,572	14,572	6,914
90805		DENTAL INSURANCE	1,369	1,542	1,550	1,444	1,444	656
90806		LIFE INSURANCE	53	53	72	72	72	47
90807		LTD INSURANCE	134	134	141	156	156	101
90808		WORKER'S COMPENSATION	1,042	1,523	1,792	451	451	526
90809		UNEMPLOYMENT	1,008	1,134	1,207	197	197	230
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,950	1,950	1,950
TOTAL BENEFITS & BURDENS			26,034	28,999	30,805	22,523	22,523	14,717
TOTAL PERSONNEL SERVICES			76,418	85,679	88,180	42,259	42,259	37,737
MATERIALS & SERVICES								
91102		MOTOR POOL	3,350	3,380	3,800	3,500	3,500	3,500
91401		TELEPHONE	96	36	190	50	50	50
91501		POSTAGE	80,444	72,387	80,000	70,000	70,000	70,000
91601		PRINTING & PUBLICATIONS	-	-	-	-	-	-
92101		EQUIPMENT REPAIR	-	1,186	1,500	1,000	1,000	1,000
94101		OFFICE SUPPLIES	15,789	9,831	17,000	1,000	1,000	1,000
94201		PRINT SHOP	385	-	-	-	-	-
95902		CHANGE IN INVENTORY	923	1,571	-	-	-	-
96701		RENTALS OF EQUIPMENT	30,121	29,386	25,000	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			131,108	117,777	127,490	80,550	80,550	80,550
TOTAL EXPENDITURES			207,526	203,456	215,670	122,809	122,809	118,287

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	93,041	60,296	98,746	101,712	101,712	101,712
Personnel Services	74,051	77,631	76,046	82,719	82,719	82,719
Materials & Services	5,979	6,868	20,700	20,250	20,250	20,250
Total Expenditures	80,030	84,499	96,746	102,969	102,969	102,969
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PROPERTY MANAGEMENT (DEPT 911)								
<u>REVENUE</u>								
31200		REIMBURSEMENT	66,760	42,730	75,746	76,712	76,712	76,712
31220		TAX PENALTIES & FEES REI	10,672	2,144	2,000	2,000	2,000	2,000
34713		REIMB. FROM ROAD FUND	6,306	3,796	6,000	9,000	9,000	9,000
34714		REIMB. FROM FAIR FUND	9,302	11,627	15,000	14,000	14,000	14,000
TOTAL REVENUE			93,040	60,297	98,746	101,712	101,712	101,712
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90301	0.80	PROPERTY MANAGER	51,458	52,727	50,766	53,097	53,097	53,097
90501		OVERTIME	45	-	-	-	-	-
TOTAL WAGES			51,503	52,727	50,766	53,097	53,097	53,097
BENEFITS & BURDENS								
90801		FICA	3,619	3,692	3,884	4,062	4,062	4,062
90802		401(K) RETIREMENT	5,665	5,800	5,584	5,841	5,841	5,841
90804		HEALTH INSURANCE	10,806	12,282	12,707	13,569	13,569	13,569
90805		DENTAL INSURANCE	1,124	1,289	1,240	1,777	1,777	1,777
90806		LIFE INSURANCE	53	53	72	72	72	72
90807		LTD INSURANCE	134	134	141	156	156	156
90808		WORKER'S COMPENSATION	117	600	637	1,214	1,214	1,214
90809		UNEMPLOYMENT	1,030	1,055	1,015	531	531	531
90812		HEALTH SAVINGS ACCOUNT	-	-	-	2,400	2,400	2,400
TOTAL BENEFITS & BURDENS			22,548	24,905	25,280	29,622	29,622	29,622
TOTAL PERSONNEL SERVICES			74,051	77,632	76,046	82,719	82,719	82,719
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	471	505	600	400	400	400
91201		MEALS & LODGING	922	634	800	800	800	800
91501		POSTAGE	27	27	150	125	125	125
91601		PRINTING & PUBLICATIONS	1,112	1,949	2,000	2,000	2,000	2,000
92801		PROFESSIONAL SERVICES	416	1,000	-	-	-	-
92802		PROFESSIONAL CONFERENCE	50	200	-	125	125	125
92901		MEMBERSHIP FEES & DUES	250	50	800	400	400	400
93901		CONTRACTUAL SERVICES	750	442	10,000	10,000	10,000	10,000
94101		OFFICE SUPPLIES	22	-	50	-	-	-
94201		PRINT SHOP	10	-	-	-	-	-
94210		COPIER SVCS	74	130	100	200	200	200
95902		LAND SALES/MAINT. & REPA	275	15	4,000	4,000	4,000	4,000
96601		RENTALS OF SPACE	1,200	1,200	1,200	1,200	1,200	1,200
96710		PROPERTY TAXES	400	715	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			5,979	6,867	20,700	20,250	20,250	20,250
TOTAL EXPENDITURES			80,030	84,499	96,746	102,969	102,969	102,969

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 <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	23,940	26,864	24,000	24,000	24,000	24,000
Personnel Services	310,897	313,327	319,600	323,393	323,393	323,393
Materials & Services	739,489	684,798	615,150	636,400	636,400	636,400
Capital Outlay	82,627	158,797	258,000	353,000	353,000	353,000
Total Expenditures	1,133,013	1,156,922	1,192,750	1,312,793	1,312,793	1,312,793
Full-Time Positions	3.67	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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FACILITIES MAINTENANCE (DEPT 912)								
REVENUE								
33324		BENTON COUNTY RENT	23,940	24,864	24,000	24,000	24,000	24,000
36650		REFUNDS & REIMBURSEMENTS	-	2,000	-	-	-	-
TOTAL REVENUE			23,940	26,864	24,000	24,000	24,000	24,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201		BLDG MAINTENANCE SUPERVISOR	28,848	-	-	-	-	-
90202	1.00	MAINTENANCE TECHNICIAN 4	56,886	60,456	62,291	65,990	65,990	65,990
90301	2.00	BLDG. MAINT. TECHS	122,107	108,768	108,810	113,805	113,805	113,805
90302	0.67	PARK MAINTENANCE WORKERS	-	32,916	32,599	34,095	34,095	34,095
90401		PART TIME < 1040 HRS/YEAR	-	417	-	-	-	-
90501		OVERTIME	1,770	125	2,000	2,000	2,000	2,000
90603		TELEPHONE STIPEND	-	280	-	840	840	840
3.67		TOTAL WAGES	209,611	202,962	205,700	216,730	216,730	216,730
BENEFITS & BURDENS								
90801		FICA	15,363	14,957	15,889	16,516	16,516	16,516
90802		401(K) RETIREMENT	23,057	22,280	18,855	19,794	19,794	19,794
90804		HEALTH INSURANCE	46,416	53,931	58,913	40,866	40,866	40,866
90805		DENTAL INSURANCE	4,830	5,659	5,672	5,477	5,477	5,477
90806		LIFE INSURANCE	188	195	264	264	264	264
90807		LTD INSURANCE	475	493	517	562	562	562
90808		WORKER'S COMPENSATION	6,538	8,611	9,456	13,345	13,345	13,345
90809		UNEMPLOYMENT	4,192	4,059	4,154	2,159	2,159	2,159
90810		PEHP	225	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	7,500	7,500	7,500
TOTAL BENEFITS & BURDENS			101,284	110,365	113,900	106,663	106,663	106,663
TOTAL PERSONNEL SERVICES			310,895	313,327	319,600	323,393	323,393	323,393
MATERIALS & SERVICES								
91102		MOTOR POOL	8,550	8,649	8,500	8,500	8,500	8,500
91401		TELEPHONE	3,989	2,646	2,000	2,000	2,000	2,000
91501		POSTAGE	89	44	100	100	100	100
91601		PRINTING & PUBLICATIONS	26	1,191	100	100	100	100
92001		UTILITIES	310,868	81,866	75,000	78,000	78,000	78,000
92004		RECYCLING & HAZARDOUS/WA	19,186	242	10,000	10,000	10,000	10,000
92101		EQUIPMENT REPAIR	20,584	25,546	25,000	30,000	30,000	30,000
92201		BUILDING REPAIR	58,463	200,640	84,000	84,000	84,000	84,000
92301		GROUND MAINTENANCE	9,787	10,487	9,000	9,000	9,000	9,000
92806		CONSULTANTS	743	-	1,000	4,000	4,000	4,000
92901		MEMBERSHIP FEES & DUES	205	453	500	500	500	500
92905		PERMITS & FEES	1,965	5,560	2,000	2,000	2,000	2,000
93301		MAINTENANCE AGREEMENTS	14,482	14,318	25,000	25,000	25,000	25,000
93901		CONTRACTUAL SERVICES	153,648	205,619	250,000	250,000	250,000	250,000
94101		OFFICE SUPPLIES	111	1,203	1,000	1,000	1,000	1,000
94102		FURNITURE & EQUIP < \$10,	31,462	4,384	20,000	20,000	20,000	20,000
94103		OPERATING SUPPLIES	29,707	45,754	42,000	42,000	42,000	42,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FACILITIES MAINTENANCE (DEPT 912)								
94201		PRINT SHOP	-	-	-	-	-	-
94210		COPIER SVCS	50	55	50	100	100	100
94301		JANITORIAL SUPPLIES	39,466	44,243	25,000	28,000	28,000	28,000
94501		SOFTWARE	2,858	-	-	-	-	-
94701		SMALL TOOLS	1,679	3,722	1,500	2,000	2,000	2,000
95202		CONTINUING EDUCATION	70	-	-	100	100	100
96601		RENTALS OF SPACE	31,116	25,040	27,400	32,000	32,000	32,000
96701		RENTALS OF EQUIPMENT	205	2,492	1,000	3,000	3,000	3,000
96901		ROAD BILLABLE COSTS	180	644	5,000	5,000	5,000	5,000
		TOTAL MATERIALS & SERVICES	739,489	684,798	615,150	636,400	636,400	636,400
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENT	-	118,009	210,000	295,000	295,000	295,000
98901		EQUIPMENT / OTHER	82,627	40,788	48,000	58,000	58,000	58,000
		TOTAL CAPITAL OUTLAY	82,627	158,797	258,000	353,000	353,000	353,000
		TOTAL EXPENDITURES	1,133,011	1,156,922	1,192,750	1,312,793	1,312,793	1,312,793

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>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	146,380	133,121	111,000	111,000	111,000	28,122
Personnel Services	601,692	644,687	611,238	597,813	597,813	597,813
Materials & Services	557,354	625,369	455,947	455,947	455,947	418,000
Total Expenditures	1,159,046	1,270,056	1,067,185	1,053,760	1,053,760	1,015,813
Full-Time Positions	6.00	6.00	6.00	5.70	5.70	5.70

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

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

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ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
INFORMATION TECHNOLOGY SERVICES (DEPT 913)								
REVENUE								
34715		CITY OF NEWPORT	73,180	66,474	111,000	111,000	111,000	28,122
34717		LINCOM	73,180	66,474	-	-	-	-
36990		MISCELLANEOUS REVENUES	20	173	-	-	-	-
TOTAL REVENUE			146,380	133,121	111,000	111,000	111,000	28,122
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	0.70	DIRECTOR	87,372	91,800	94,599	72,643	72,643	72,643
90202	1.00	SYSTEMS ADMINISTRATOR	134,610	132,963	65,641	71,202	71,202	71,202
90203	1.00	NETWORK MANAGER	78,060	83,220	85,744	90,521	90,521	90,521
90301	2.00	DATA PROCESSING TECH	97,984	94,608	111,381	103,912	103,912	103,912
90302	1.00	USER SUPPORT SPECIALIST	12,949	33,143	40,087	43,387	43,387	43,387
90401		PART TIME < 1040 HRS/YEAR	2,347	2,307	3,000	2,000	2,000	2,000
90501		OVERTIME	2,983	1,018	2,000	1,000	1,000	1,000
90504		COMP TIME PAYOFF	11	-	-	-	-	-
90603		TELEPHONE STIPEND	-	1,120	-	4,200	4,200	4,200
5.70		TOTAL WAGES	416,316	440,179	402,452	388,865	388,865	388,865
BENEFITS & BURDENS								
90801		FICA	30,257	31,209	30,788	29,427	29,427	29,427
90802		401(K) RETIREMENT	45,537	48,166	43,940	42,093	42,093	42,093
90804		HEALTH INSURANCE	77,790	86,951	96,093	78,792	78,792	78,792
90805		DENTAL INSURANCE	8,093	9,123	9,298	10,706	10,706	10,706
90806		LIFE INSURANCE	315	315	432	410	410	410
90807		LTD INSURANCE	794	795	846	889	889	889
90808		WORKER'S COMPENSATION	12,524	17,518	17,780	23,584	23,584	23,584
90809		UNEMPLOYMENT	8,326	8,804	8,049	3,847	3,847	3,847
90810		PEHP	1,740	1,628	1,560	1,200	1,200	1,200
90812		HEALTH SAVINGS ACCOUNT	-	-	-	18,000	18,000	18,000
TOTAL BENEFITS & BURDENS			185,376	204,509	208,786	208,948	208,948	208,948
TOTAL PERSONNEL SERVICES			601,692	644,688	611,238	597,813	597,813	597,813
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,334	582	700	700	700	700
91201		MEALS & LODGING	1,240	2,895	1,500	1,500	1,500	1,500
91401		TELEPHONE	9,677	7,101	8,000	8,000	8,000	8,000
91501		POSTAGE	30	117	100	100	100	100
91601		PRINTING & PUBLICATIONS	86	62	100	100	100	100
92101		EQUIPMENT REPAIR	-	41	-	-	-	-
92802		PROFESSIONAL CONFERENCE	2,783	315	900	900	900	900
92901		MEMBERSHIP FEES & DUES	200	948	200	200	200	200
93201		LINCS (SOFTWARE SUPPORT)	74,048	53,802	76,747	76,747	76,747	38,800
93301		MAINTENANCE AGREEMENTS	216,613	263,857	41,700	41,700	41,700	41,700
93901		CONTRACTUAL SERVICES	31,092	61,989	66,000	66,000	66,000	66,000
94101		OFFICE SUPPLIES	30,055	16,245	20,000	20,000	20,000	20,000
94102		FURNITURE & EQUIP < \$10,000	160,314	141,961	159,000	159,000	159,000	159,000
94105		OFFICE SOFTWARE	28,844	74,887	80,000	80,000	80,000	80,000

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ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
INFORMATION TECHNOLOGY SERVICES (DEPT 913)								
94201		PRINT SHOP	-	50	-	-	-	-
94701		SMALL TOOLS	-	517	-	-	-	-
95201		EDUCATION & LIBRARY	1,038	-	1,000	1,000	1,000	1,000
		TOTAL MATERIALS & SERVICES	557,354	625,369	455,947	455,947	455,947	418,000
		TOTAL EXPENDITURES	1,159,046	1,270,057	1,067,185	1,053,760	1,053,760	1,015,813

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 Board of Commissioners 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. Become well-versed in HDHP with HSA and VEBA in order to assist all impacted employees. Initiate and provide New Employee Orientation; all staff Mandatory and Management training and assistance to County supervisors on personnel-related issues. Work with labor unions to finalize successor agreements for five collective bargaining agreements. Continue to look for ways to increase organizational effectiveness.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	13,304	9,138	9,832	8,832	8,832	8,832
Personnel Services	247,355	253,164	260,363	264,257	264,257	264,257
Materials & Services	37,291	33,972	26,865	41,585	41,585	41,585
Total Expenditures	284,646	287,136	287,228	305,842	305,842	305,842
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Personnel Rules distributed to all employees prior to the end of 2013; reduced timeline for recruitment-to-hire process; ratified union contracts; increased training provided to employees and management, both through utilization of electronic solutions and classroom presentation, with increased opportunities to assist current and prospective managers.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

GENERAL FUND (101)

			2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT #	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PERSONNEL (DEPT 950)								
REVENUE								
36650		REFUNDS & REIMBURSEMENTS	3,488	912	1,500	1,500	1,500	1,500
36651		WORKSITE WELLNESS/CIS GR	4,365	5,832	5,832	5,832	5,832	5,832
36990		ALL OTHER MISCELLANEOUS	381	-	-	-	-	-
40000		BEGINNING BALANCE	5,070	2,394	2,500	1,500	1,500	1,500
TOTAL REVENUE			13,304	9,138	9,832	8,832	8,832	8,832
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	78,816	73,349	73,838	79,164	79,164	79,164
90202	1.00	PERSONNEL GENERALIST	50,076	53,388	55,006	57,531	57,531	57,531
90203	1.00	PERSONNEL ASSISTANT	38,010	40,668	42,319	44,262	44,262	44,262
90401		PART TIME < 1040 HRS/YEAR	653	1,789	1,500	1,500	1,500	1,500
3.00		TOTAL WAGES	167,555	169,194	172,663	182,457	182,457	182,457
BENEFITS & BURDENS								
90801		FICA	12,007	12,196	13,209	13,958	13,958	13,958
90802		401(K) RETIREMENT	18,359	18,415	18,828	19,905	19,905	19,905
90804		HEALTH INSURANCE	39,439	41,630	43,195	28,198	28,198	28,198
90805		DENTAL INSURANCE	4,103	4,368	4,649	4,000	4,000	4,000
90806		LIFE INSURANCE	160	151	216	216	216	216
90807		LTD INSURANCE	403	380	423	468	468	468
90808		WORKER'S COMPENSATION	419	2,036	2,167	4,170	4,170	4,170
90809		UNEMPLOYMENT	3,351	3,384	3,453	1,825	1,825	1,825
90810		PEHP	1,560	1,410	1,560	1,560	1,560	1,560
90812		HEALTH SAVINGS ACCOUNT	-	-	-	7,500	7,500	7,500
TOTAL BENEFITS & BURDENS			79,801	83,970	87,700	81,800	81,800	81,800
TOTAL PERSONNEL SERVICES			247,356	253,164	260,363	264,257	264,257	264,257
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	711	399	550	550	550	550
91201		MEALS & LODGING	1,038	1,037	500	500	500	500
91401		TELEPHONE	891	938	600	600	600	600
91501		POSTAGE	360	274	400	800	800	800
91601		PRINTING & PUBLICATIONS	-	1,974	200	4,700	4,700	4,700
92801		PROFESSIONAL SERVICES	2,272	2,116	1,000	800	800	800
92802		PROFESSIONAL CONFERENCE	1,125	564	500	-	-	-
92804		PRE-EMPLOYMENT TESTING	120	6	250	150	150	150
92901		MEMBERSHIP FEES & DUES	-	40	320	360	360	360
93301		MAINTENANCE AGREEMENTS	8,315	7,400	8,400	21,000	21,000	21,000
93901		CONTRACTUAL SERVICES	441	616	250	250	250	250
93902		WORKSITE WELLNESS/CIS GRANT	7,041	5,499	5,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	807	1,646	900	900	900	900
94102		FURNITURE & EQUIP < \$10,000	837	-	-	700	700	700
94103		OPERATING SUPPLIES	-	16	-	-	-	-
94201		PRINT SHOP	2,232	4,702	2,200	-	-	-
94210		USAGE FEES	2,441	3,660	2,500	2,000	2,000	2,000
95101		MED/LAB/XRAY	1,394	1,243	800	800	800	800

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PERSONNEL (DEPT 950)								
95201		EDUCATION & LIBRARY	140	-	140	150	150	150
95202		CONTINUING EDUCATION	25	-	-	-	-	-
95203		EMPLOYEE TRAINING / PERS	609	-	600	600	600	600
95901		OTHER SUPPLIES	255	297	255	225	225	225
95902		ALL OTHER / HEALTH IMPRO	605	-	-	-	-	-
95903		SPECIAL EVENTS	5,632	1,545	1,500	1,500	1,500	1,500
		TOTAL MATERIALS & SERVICES	37,291	33,972	26,865	41,585	41,585	41,585
		TOTAL EXPENDITURES	284,647	287,136	287,228	305,842	305,842	305,842

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	3,416,193	4,817,320	6,364,520	5,332,207	5,332,207	5,332,207
Materials & Services	51,482	318,938	290,462	355,980	355,980	355,980
Capital Outlay	109,935	269,311	1,854,000	160,700	160,700	160,700
Transfers	0	0	0	200,000	200,000	200,000
Debt Service	471,049	471,688	470,663	450,000	450,000	450,000
Contingency	0	0	1,000,000	1,225,000	1,225,000	991,422
Unappropriated	0	0	2,779,077	2,782,938	2,782,938	2,782,938
Total Expenditures	632,466	1,059,937	6,394,202	5,174,618	5,174,618	4,941,040

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 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
GENERAL GOVERNMENT - OTHER (DEPT 991)							
<u>REVENUE</u>							
33106	MSAG GRANT	21,770	-	-	-	-	-
33153	OCZMA/FINE GRANT	-	-	-	-	-	-
33154	US F&W REFUGE REVENUE AC	-	2,545	-	-	-	-
34712	MOTOR POOL CHGS TO OTHER	-	288,065	290,000	-	-	-
36650	REFUNDS & REIMBURSEMENTS	-	-	-	-	-	-
36653	SURVEYOR'S BOND PROCEEDS	-	28,833	-	-	-	-
36711	SALE OF VEHICLES	1,534	53,177	-	-	-	-
36859	LEASE PAYMENT FR EXT DISTRICT	-	-	-	50,000	50,000	50,000
39100	LOAN PROCEEDS	-	-	1,750,000	355,000	355,000	355,000
39203	TRANSFER FROM FAIR FUND	-	-	9,994	-	-	-
39214	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
39220	TRANS FR JAIL DEBT SERVICE FUND	-	-	-	-	-	-
40000	BEGINNING BALANCE	3,392,888	4,444,700	4,314,526	4,927,207	4,927,207	4,927,207
	TOTAL REVENUE	3,416,192	4,817,320	6,364,520	5,332,207	5,332,207	5,332,207
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91102	MOTOR POOL	(286,494)	-	-	-	-	-
91401	TELEPHONE	17,411	(6,297)	10,000	-	-	-
92901	MEMBERSHIP FEES & DUES	539	455	500	800	800	800
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	18,287	18,287	18,287
92904	ASSOCIATION OF OREGON CO	11,895	11,778	12,000	12,000	12,000	12,000
92905	AOC/PUBLIC LAND ASSESSME	3,621	3,639	6,500	8,500	8,500	8,500
92907	COUNCIL/FOREST TRUST LAN	10,407	3,326	8,000	10,500	10,500	10,500
92909	YAQUINA ECONOMIC DEVELOP	200	200	200	200	200	200
92913	NACo	943	943	1,000	943	943	943
93901	CONTRACTUAL SERVICES	9,806	15,956	55,000	5,000	5,000	5,000
93922	PUBLIC INFORMATION PROGR	600	-	-	-	-	-
94104	SURVEYOR'S BOND PROCEEDS	-	28,833	-	-	-	-
96101	FIDELITY BONDS	700	700	750	1,250	1,250	1,250
96301	PROPERTY/LIABILITY INSUR	225,373	208,573	175,000	235,000	235,000	235,000
96302	VEHICLE INSURANCE	8,719	5,309	7,000	15,000	15,000	15,000
96703	POST EMERGENCY PREPAREDNESS	-	16,455	30,000	30,000	30,000	30,000
96901	ROAD BILLABLE COSTS	23,250	4,556	10,000	10,000	10,000	10,000
	TOTAL MATERIALS & SERVICES	51,482	318,938	340,462	355,980	355,980	355,980
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENTS	-	-	-	81,700	81,700	81,700
98302	VEHICLE REPLACEMENT	109,935	267,511	104,000	-	-	-
98825	FINANCIAL SOFTWARE UPGRADE	-	-	-	79,000	79,000	79,000
98826	PROPERTY PURCHASE	-	1,800	1,750,000	-	-	-
	TOTAL CAPITAL OUTLAY	109,935	269,311	1,854,000	160,700	160,700	160,700

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
GENERAL GOVERNMENT - OTHER (DEPT 991)							
	DEBT SERVICE						
99104	LOAN PRINCIPAL PAYMENT	429,000	446,000	462,000	280,000	280,000	280,000
99105	LOAN INTEREST PAYMENT	42,049	25,688	8,663	170,000	170,000	170,000
	TOTAL DEBT SERVICE	471,049	471,688	470,663	450,000	450,000	450,000
	TRANSFERS						
99199	TRANS TO VEHICLE REPLCMT FUND	-	-	-	200,000	200,000	200,000
	ENDING BALANCE						
99501	OPERATING CONTINGENCY	-	-	831,360	1,225,000	1,225,000	991,422
99601	UNAPPROPRIATED BALANCE	-	-	1,456,077	1,482,938	1,482,938	1,482,938
99603	COMPENSATED ABSENCES	-	-	1,323,000	1,300,000	1,300,000	1,300,000
	TOTAL ENDING BALANCE	-	-	3,610,437	4,007,938	4,007,938	3,774,360
	TOTAL EXPENDITURES	632,466	1,059,937	6,275,562	5,174,618	5,174,618	4,941,040

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PUBLIC SAFETY SUMMARY							
<u>REVENUE</u>							
31XXX	TAXES	-	-	-	-	-	-
32XXX	PERMITS AND FEES	115,722	107,218	111,000	107,725	107,725	107,725
33XXX	INTERGOVERNMENTAL	4,218,561	5,198,764	4,600,302	4,092,213	4,092,213	4,092,213
34XXX	CHARGES FOR SERVICES	559,148	598,124	589,900	557,500	557,500	557,500
35XXX	FINES & FORFEITURES	55,216	55,891	55,000	55,000	55,000	55,000
36XXX	MISCELLANEOUS	79,817	80,298	45,186	42,175	42,175	42,175
39XXX	TRANSFERS FROM OTHER FUNDS	-	9,221	13,472	500	500	500
40XXX	BEGINNING BALANCE	330,150	342,591	85,406	258,399	258,399	258,399
TOTAL REVENUE		5,358,614	6,392,107	5,500,266	5,113,512	5,113,512	5,113,512
<u>EXPENDITURES</u>							
90XXX	PERSONNEL SERVICES	12,023,264	12,709,002	13,527,866	14,038,894	14,038,894	14,063,100
91XXX-96XXX	MATERIALS & SERVICES	3,329,290	4,966,130	3,979,411	3,537,263	3,537,263	3,517,663
97XXX-98XXX	CAPITAL OUTLAY	79,253	453,312	414,535	235,035	235,035	235,035
TOTAL EXPENDITURES		15,431,807	18,128,444	17,921,812	17,811,192	17,811,192	17,815,798

TOTAL # FTE: 137.00

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	238,318	258,316	277,200	257,400	257,400	257,400
Personnel Services	209,157	244,483	244,365	262,825	262,825	262,825
Materials & Services	48,222	45,782	48,410	62,510	62,510	62,510
Total Expenditures	257,379	290,265	292,775	325,335	325,335	325,335
Full-Time Positions	2.75	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
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY JUSTICE - WORK CREW (DEPT 124)								
REVENUE								
34173		COUNTY WORK CREW FEES	238,318	258,316	277,200	257,400	257,400	257,400
		TOTAL REVENUE	238,318	258,316	277,200	257,400	257,400	257,400
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90203	1.75	WORK CREW FOREMAN	123,535	133,431	90,333	95,343	95,343	95,343
90205		P & P TECHNICIAN	7,469	9,278	-	-	-	-
90301	1.00	PAROLE & PROBATION OFFICER	-	17,566	62,366	66,346	66,346	66,346
90401		PART TIME < 1040 HRS/YEAR	12,971	6,121	-	5,000	5,000	5,000
90504		COMP TIME PAYOFF	447	-	-	-	-	-
	2.75	TOTAL WAGES	144,422	166,396	152,699	166,689	166,689	166,689
BENEFITS & BURDENS								
90801		FICA	10,414	12,053	11,681	12,702	12,702	12,702
90802		401(K) RETIREMENT	14,460	17,631	16,797	17,714	17,714	17,714
90804		HEALTH INSURANCE	28,138	33,227	47,224	40,855	40,855	40,855
90805		DENTAL INSURANCE	2,926	3,486	4,262	6,108	6,108	6,108
90806		LIFE INSURANCE	152	174	216	216	216	216
90807		LTD INSURANCE	410	438	423	468	468	468
90808		WORKER'S COMPENSATION	4,811	7,030	7,025	10,146	10,146	10,146
90809		UNEMPLOYMENT	2,888	3,328	3,054	1,660	1,660	1,660
90810		PEHP	535	545	360	360	360	360
90811		DEFERRED COMPENSATION	-	176	624	657	657	657
90812		HEALTH SAVINGS ACCOUNT	-	-	-	5,250	5,250	8,250
		TOTAL BENEFITS & BURDENS	64,734	78,088	91,666	96,136	96,136	99,136
		TOTAL PERSONNEL SERVICES	209,156	244,484	244,365	262,825	262,825	265,825
MATERIALS & SERVICES								
91102		MOTOR POOL	22,080	20,593	20,000	24,000	24,000	24,000
91401		TELEPHONE	766	1,357	1,600	1,600	1,600	1,600
91601		PRINTING & PUBLICATIONS	115	-	-	100	100	100
92001		UTILITIES	-	1,442	2,000	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	9,492	-	8,710	8,710	8,710	8,710
94101		OFFICE SUPPLIES	115	39	100	100	100	100
94103		OPERATING SUPPLIES	4,818	11,201	4,000	7,000	7,000	7,000
95901		OTHER SUPPLIES	300	150	-	7,000	7,000	7,000
96601		RENTALS OF SPACE	10,536	11,000	12,000	12,000	12,000	12,000
		TOTAL MATERIALS & SERVICES	48,222	45,782	48,410	62,510	62,510	62,510
		TOTAL EXPENDITURES	257,378	290,266	292,775	325,335	325,335	328,335

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	1,382,921	1,221,779	1,590,459	1,660,994	1,660,994	1,660,994
Personnel Services	829,493	826,695	751,260	748,484	748,484	748,484
Materials & Services	323,758	317,420	758,348	725,374	725,374	725,374
Total Expenditures	1,153,251	1,144,115	1,509,608	1,473,858	1,473,858	1,473,858
Full-Time Positions	12.00	10.55	7.25	7.25	7.25	7.25

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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY JUSTICE - PAROLE AND PROBATION (DEPT 126)								
REVENUE								
33309		COMMUNITY CORRECTIONS ACT	1,014,492	869,828	1,476,182	1,393,807	1,393,807	1,393,807
34126		SUPERVISORY FEES	133,902	121,426	110,000	110,000	110,000	110,000
36990		ALL OTHER MISCELLANEOUS	206	855	500	500	500	500
40000		BEGINNING BALANCE	234,321	229,671	3,777	156,687	156,687	156,687
TOTAL REVENUE			1,382,921	1,221,780	1,590,459	1,660,994	1,660,994	1,660,994
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	0.70	DIRECTOR	71,893	66,122	68,123	74,596	74,596	74,596
90202	1.00	OFFICE MANAGER	44,352	46,596	48,008	50,212	50,212	50,212
90204	0.65	PAROLE & PROBATION SUPER	71,208	74,808	77,081	54,048	54,048	54,048
90205		P & P TECHNICIAN	17,591	21,746	-	-	-	-
90301	3.90	PAROLE/PROBATION OFFICER	312,059	293,174	243,342	246,577	246,577	246,577
90302	1.00	OFFICE ASSISTANT	42,456	44,604	45,961	48,071	48,071	48,071
90401		PART TIME < 1040 HRS/YEAR	261	1,218	600	-	-	-
90501		OVERTIME	-	-	2,500	2,500	2,500	2,500
90603		TELEPHONE STIPEND	-	1,505	-	4,200	4,200	4,200
7.25		TOTAL WAGES	559,820	549,773	485,615	480,204	480,204	480,204
BENEFITS & BURDENS								
90801		FICA	41,068	40,094	37,149	36,414	36,414	36,414
90802		401(K) RETIREMENT	61,575	60,461	53,352	52,360	52,360	52,360
90804		HEALTH INSURANCE	116,768	120,799	124,913	104,227	104,227	104,227
90805		DENTAL INSURANCE	13,391	14,094	12,088	11,636	11,636	11,636
90806		LIFE INSURANCE	524	487	561	522	522	522
90807		LTD INSURANCE	1,321	1,229	1,100	1,131	1,131	1,131
90808		WORKER'S COMPENSATION	18,594	23,750	22,341	29,087	29,087	29,087
90809		UNEMPLOYMENT	11,201	11,017	9,712	4,760	4,760	4,760
90810		PEHP	1,397	1,288	1,200	1,137	1,137	1,137
90811		DEFERRED COMPENSATION	3,835	3,703	3,229	3,006	3,006	3,006
90812		HEALTH SAVINGS ACCOUNT	-	-	-	24,000	24,000	24,000
TOTAL BENEFITS & BURDENS			269,674	276,922	265,645	268,280	268,280	268,280
TOTAL PERSONNEL SERVICES			829,494	826,695	751,260	748,484	748,484	748,484
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	979	918	1,200	1,200	1,200	1,200
91102		MOTOR POOL	26,791	23,519	24,000	24,000	24,000	24,000
91201		MEALS & LODGING	2,036	1,807	2,500	1,800	1,800	1,800
91401		TELEPHONE	8,654	7,212	10,000	4,000	4,000	4,000
91501		POSTAGE	3,719	2,943	4,000	2,500	2,500	2,500
91601		PRINTING & PUBLICATIONS	76	76	200	700	700	700
92001		UTILITIES	6,667	6,834	7,000	7,000	7,000	7,000
92004		RECYCLING & HAZARDOUS/WA	1,954	-	-	-	-	-
92801		PROFESSIONAL SERVICES	2,108	3,215	2,500	3,000	3,000	3,000
92802		PROFESSIONAL CONFERENCE	1,103	1,500	2,000	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	970	1,050	1,200	1,200	1,200	1,200
93901		CONTRACTUAL SERVICES	20,864	15,614	39,900	15,000	15,000	15,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY JUSTICE - PAROLE AND PROBATION (DEPT 126)								
93910		CLIENT SUBSIDY	2,735	932	4,280	6,906	6,906	6,906
93911		M 57 FUND	47,535	72,153	47,306	47,306	47,306	47,306
93912		AIP PROGRAM EXPENSES	10,150	9,197	5,101	5,101	5,101	5,101
94101		OFFICE SUPPLIES	3,855	5,008	4,200	4,200	4,200	4,200
94102		FURNITURE & EQUIP < \$10,000	710	557	750	750	750	750
94103		OPERATING SUPPLIES	3,371	1,000	4,000	2,500	2,500	2,500
94201		PRINT SHOP	796	500	1,000	-	-	-
94210		COPIER SVCS	1,570	1,792	1,600	1,600	1,600	1,600
95101		MED/LAB/XRAY	10,656	8,275	11,000	8,000	8,000	8,000
95102		MEDICAL SUPPLIES	1,668	635	2,000	2,000	2,000	2,000
95202		CONTINUING EDUCATION	650	-	-	-	-	-
95901		OTHER SUPPLIES	30	38	-	-	-	-
95904		AMMUNITION/FIREARMS	727	-	-	2,000	2,000	2,000
96601		RENTALS OF SPACE	51,650	46,200	51,600	51,600	51,600	51,600
96602		JAIL BED RENTAL	-	-	429,412	429,412	429,412	429,412
96702		RENTAL OF EQUIPMENT	1,272	1,043	1,300	1,300	1,300	1,300
96901		INDIRECT COSTS	110,462	105,403	100,299	100,299	100,299	100,299
		TOTAL MATERIALS & SERVICES	323,758	317,421	758,348	725,374	725,374	725,374
		TOTAL EXPENDITURES	1,153,252	1,144,116	1,509,608	1,473,858	1,473,858	1,473,858

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 <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Approved <u>2013-14</u>
Total Revenues	11,788	18,647	20,000	6,300	6,300	6,300
Personnel Services	25,929	35,534	42,462	41,467	41,467	41,467
Materials & Services	9,526	19,612	18,900	12,900	12,900	12,900
Total Expenditures	35,455	55,146	61,362	54,367	54,367	54,367
Full-Time Positions	0.50	0.50	0.50	0.35	0.35	0.35

LINCOLN COUNTY, OREGON
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OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY JUSTICE - ELECTRONIC HOME DETENTION (DEPT 127)								
REVENUE								
34128		EHD FEES	11,788	18,647	20,000	6,300	6,300	6,300
		TOTAL REVENUE	11,788	18,647	20,000	6,300	6,300	6,300
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90204	0.35	SPRVING PROBATION OFFICER	-	-	-	28,217	28,217	28,217
90205		P&P TECH	16,004	14,567	-	-	-	-
90301		PROBATION OFFICER	-	8,062	26,644	-	-	-
90401		PART TIME < 1040 HRS/YEAR	261	-	-	-	-	-
		TOTAL WAGES	16,265	22,629	26,644	28,217	28,217	28,217
BENEFITS & BURDENS								
90801		FICA	1,196	1,659	2,038	2,159	2,159	2,159
90802		401(K) RETIREMENT	1,760	2,489	2,931	3,104	3,104	3,104
90804		HEALTH INSURANCE	5,146	6,493	7,942	4,779	4,779	4,779
90805		DENTAL INSURANCE	534	681	775	777	777	777
90806		LIFE INSURANCE	21	23	36	25	25	25
90807		LTD INSURANCE	52	59	71	55	55	55
90808		WORKER'S COMPENSATION	563	909	1,226	1,724	1,724	1,724
90809		UNEMPLOYMENT	323	453	533	282	282	282
90810		PEHP	70	58	-	63	63	63
90811		DEFERRED COMPENSATION	-	81	266	282	282	282
		TOTAL BENEFITS & BURDENS	9,665	12,905	15,818	13,250	13,250	13,250
		TOTAL PERSONNEL SERVICES	25,930	35,534	42,462	41,467	41,467	41,467
MATERIALS & SERVICES								
91102		MOTOR POOL	962	756	900	900	900	900
93901		CONTRACTUAL SERVICES	8,564	18,857	18,000	12,000	12,000	12,000
94103		OPERATING SUPPLIES	-	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	9,526	19,613	18,900	12,900	12,900	12,900
		TOTAL EXPENDITURES	35,456	55,147	61,362	54,367	54,367	54,367

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	201,526	200,744	201,100	174,700	174,700	174,700
Personnel Services	1,640,689	1,724,985	1,808,970	1,871,670	1,871,670	1,871,670
Materials & Services	118,664	127,423	138,200	141,050	141,050	141,050
Total Expenditures	1,759,353	1,852,408	1,947,170	2,012,720	2,012,720	2,012,720
Full-Time Positions	18.75	19.05	19.05	19.05	19.05	19.05

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

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

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OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY JUSTICE - JUVENILE DETENTION AND SHELTER (DEPT 640)								
REVENUE								
33136		USFS COMMUNITY SERVICE GRANT	-	-	21,000	21,000	21,000	21,000
33153		SB 1065 ABUSE FUNDS	4,711	6,415	4,500	4,500	4,500	4,500
33154		JAB GRANT	10,000	10,000	10,000	5,000	5,000	5,000
33155		ODOT CONTRACT	20,445	10,711	20,000	10,000	10,000	10,000
33325		SHELTER HOME (DHS)	41,170	63,604	44,000	45,000	45,000	45,000
33330		CSD REIMBURSE/OYA	34,041	35,916	36,000	35,000	35,000	35,000
33331		OYA SHELTER	-	-	7,500	5,000	5,000	5,000
33347		JUVENILE CRIME PREVENTION	49,142	33,328	45,000	36,000	36,000	36,000
33990		MISC INTERGOVERNMENTAL REVENUE	35,082	34,831	100	100	100	100
33991		COMMUNITY SERVICE OTHER	-	-	6,500	6,500	6,500	6,500
34300		MISC CHARGES FOR SERVICES	6,929	5,863	6,400	6,500	6,500	6,500
36650		REFUNDS & REIMBURSEMENTS	6	76	100	100	100	100
TOTAL REVENUE			201,526	200,744	201,100	174,700	174,700	174,700
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	0.30	DIRECTOR	17,971	28,326	29,195	31,610	31,610	31,610
90202	1.00	ASSISTANT DIRECTOR	86,136	90,504	93,240	97,521	97,521	97,521
90205	2.00	SUPERVISORS	138,939	127,106	126,727	119,298	119,298	119,298
90301	3.00	JUVENILE COUNSELORS	193,772	189,421	189,445	182,369	182,369	182,369
90305	11.75	FACILITY COUNSELORS	568,120	611,454	625,536	652,758	652,758	652,758
90308	1.00	OFFICE SPECIALIST	32,604	34,248	35,287	36,907	36,907	36,907
90401		PART TIME < 1040 HRS/YEAR	91,757	86,136	84,750	84,750	84,750	84,750
90501		OVERTIME	1,252	772	1,200	1,200	1,200	1,200
90504		EXCHANGE TIME PAYOFF	261	56	-	-	-	-
19.05		TOTAL WAGES	1,130,812	1,168,023	1,185,380	1,206,413	1,206,413	1,206,413
BENEFITS & BURDENS								
90801		FICA	82,753	85,575	90,747	92,291	92,291	92,291
90802		401(K) RETIREMENT	110,724	115,331	121,163	123,383	123,383	123,383
90804		HEALTH INSURANCE	229,755	251,741	301,595	271,720	271,720	271,720
90805		DENTAL INSURANCE	25,801	29,374	29,521	34,601	34,601	34,601
90806		LIFE INSURANCE	1,017	1,028	1,390	1,390	1,390	1,390
90807		LTD INSURANCE	2,484	2,469	2,721	2,972	2,972	2,972
90808		WORKER'S COMPENSATION	33,886	47,161	51,828	70,436	70,436	70,436
90809		UNEMPLOYMENT	22,624	23,384	23,725	12,064	12,064	12,064
90810		PEHP	833	899	900	900	900	900
90812		HEALTH SAVINGS ACCOUNT	-	-	-	55,500	55,500	55,500
TOTAL BENEFITS & BURDENS			509,877	556,962	623,590	665,257	665,257	665,257
TOTAL PERSONNEL SERVICES			1,640,689	1,724,985	1,808,970	1,871,670	1,871,670	1,871,670
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	2,751	1,316	2,000	1,500	1,500	1,500
91102		MOTOR POOL	23,829	22,758	24,200	24,200	24,200	24,200
91201		MEALS & LODGING	1,323	1,034	1,000	750	750	750
91401		TELEPHONE	2,273	2,807	2,000	2,500	2,500	2,500
91501		POSTAGE	1,018	848	1,000	750	750	750
91601		PRINTING & PUBLICATIONS	121	743	500	300	300	300
91903		SHELTER RESIDENT /ALLOWANCE	442	508	500	500	500	500

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OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
COMMUNITY JUSTICE - JUVENILE DETENTION AND SHELTER (DEPT 640)								
92001		UTILITIES	-	15,036	12,000	12,000	12,000	12,000
92101		EQUIPMENT REPAIR	1,081	340	500	1,500	1,500	1,500
92301		GROUNDS MAINTENANCE	-	33	-	-	-	-
92802		PROFESSIONAL CONFERENCE	473	170	500	500	500	500
92808		PROFESSIONAL SERVICES/AL	14,360	16,085	12,000	17,500	17,500	17,500
92812		PSYCHOLOGICAL SERVICES	8,650	4,850	8,500	12,500	12,500	12,500
92901		MEMBERSHIP FEES & DUES	1,111	1,116	1,300	1,300	1,300	1,300
93301		MAINTENANCE AGREEMENTS	4,094	3,513	4,000	3,500	3,500	3,500
93901		CONTRACTUAL SERVICES	2,969	4,585	4,000	4,000	4,000	4,000
93934		RESTITUTION AND FINES	4,280	3,342	4,000	4,000	4,000	4,000
93953		YOUTH BASIC SUPPORT	36,610	32,430	45,000	36,000	36,000	36,000
94101		OFFICE SUPPLIES	1,151	1,300	1,500	1,500	1,500	1,500
94102		FURNITURE & EQUIP < \$10,000	520	2,127	1,500	3,500	3,500	3,500
94103		OPERATING SUPPLIES	1,957	2,715	2,000	2,750	2,750	2,750
94201		PRINT SHOP	627	308	700	-	-	-
94601		FOOD & CLOTHING	4,737	5,445	5,000	6,500	6,500	6,500
95101		MED/LAB/XRAY	2,372	1,509	2,500	1,500	1,500	1,500
95201		EDUCATION & LIBRARY	1,366	1,665	1,000	1,000	1,000	1,000
95202		CONTINUING EDUCATION	550	840	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			118,665	127,423	138,200	141,050	141,050	141,050
TOTAL EXPENDITURES			1,759,354	1,852,408	1,947,170	2,012,720	2,012,720	2,012,720

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	138,960	201,860	230,500	230,500	230,500	230,500
Personnel Services	69,647	73,021	74,212	77,630	77,630	77,630
Materials & Services	93,719	137,051	156,288	150,994	150,994	150,994
Total Expenditures	163,366	210,072	230,500	228,624	228,624	228,624
Full-Time Positions	0.75	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; Reconnections; Siletz Tribal A&D; Department of Human Services (DHS); Lincoln County Health and Human Services Department; Lincoln County Sheriff's Office; defense attorneys.

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OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - DRUG COURT (DEPT 011)								
<u>REVENUE</u>								
33226		IMPLEMENTATION & ENHANCE	58,707	97,318	100,000	100,000	100,000	100,000
33227		EDWARD BYRNE MEM GRANT	80,253	104,542	130,500	130,500	130,500	130,500
TOTAL REVENUE			138,960	201,860	230,500	230,500	230,500	230,500
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90301	0.75	DRUG COURT OFFICER	47,063	48,279	48,298	49,765	49,765	49,765
TOTAL WAGES			47,063	48,279	48,298	49,765	49,765	49,765
BENEFITS & BURDENS								
90801		FICA	3,508	3,573	3,695	3,807	3,807	3,807
90802		401(K) RETIREMENT	5,177	5,311	5,313	5,474	5,474	5,474
90804		HEALTH INSURANCE	9,859	10,972	11,913	12,721	12,721	12,721
90805		DENTAL INSURANCE	1,026	1,151	1,162	1,666	1,666	1,666
90806		LIFE INSURANCE	40	40	54	54	54	54
90807		LTD INSURANCE	101	100	106	106	106	106
90808		WORKER'S COMPENSATION	1,462	2,147	2,222	3,041	3,041	3,041
90809		UNEMPLOYMENT	941	966	966	498	498	498
90811		DEFERRED COMPENSATION	471	483	483	498	498	498
TOTAL BENEFITS & BURDENS			22,585	24,743	25,914	27,865	27,865	27,865
TOTAL PERSONNEL SERVICES			69,648	73,022	74,212	77,630	77,630	77,630
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	406	-	-	-	-	-
92802		CONTRACTUAL SERVICES	32,670	122,182	139,639	134,345	134,345	134,345
95101		MED/LAB/XRAY	13,061	14,319	12,000	12,000	12,000	12,000
95901		OTHER SUPPLIES	-	550	4,649	4,649	4,649	4,649
95902		PREVENTION SERVICES	47,583	-	-	-	-	-
TOTAL MATERIALS & SERVICES			93,720	137,051	156,288	150,994	150,994	150,994
TOTAL EXPENDITURES			163,368	210,073	230,500	228,624	228,624	228,624

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 3,000 cases referred by local and state law enforcement agencies. In addition, there are approximately 500 active child support enforcement cases at any given time.

The paid staff of your District Attorney's office consists of 10 Deputy District Attorneys, 13 support staff, 4 victim advocates, and 1 investigator, for a total of 28 jobs. Five of those jobs are half-time, resulting in a total of 25.5 FTE and 18.5 of those FTE are County General Fund. The remainder are paid through grants or other state and federal funds.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	46,895	42,799	45,300	46,646	46,646	46,646
Personnel Services	1,117,882	1,217,980	1,388,311	1,412,142	1,412,142	1,412,142
Materials & Services	95,806	158,732	126,640	127,986	127,986	127,986
Total Expenditures	1,213,688	1,376,712	1,514,951	1,540,128	1,540,128	1,540,128
Full-Time Positions	16.50	16.55	16.55	17.30	17.30	17.30

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
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GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY (DEPT 130)								
<u>REVENUE</u>								
34210		COPY SALES	43,427	40,089	40,000	40,000	40,000	40,000
36650		REFUNDS & REIMBURSEMENTS	1,285	2,590	5,000	5,000	5,000	5,000
36990		ALL OTHER MISCELLANEOUS	2,183	119	300	300	300	300
40000		MAJOR CRIME TEAM BEG. BA	1,541	1,476	1,476	1,346	1,346	1,346
TOTAL REVENUE			48,436	44,274	46,776	46,646	46,646	46,646
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90101	1.00	DISTRICT ATTORNEY	13,512	13,920	13,920	15,474	15,474	15,474
90202	1.00	CHIEF DEPUTY DA	82,092	84,781	86,272	92,939	92,939	92,939
90203	1.00	OFFICE MANAGER	81,536	95,523	98,415	62,486	62,486	62,486
90204	1.00	EXECUTIVE ASSISTANT	-	-	-	41,795	41,795	41,795
90301	4.00	DEPUTY DA'S	218,947	238,338	298,547	295,583	295,583	295,583
90302	1.00	INVESTIGATOR	61,776	64,896	66,863	70,632	70,632	70,632
90305	1.00	DEPUTY DA	63,264	62,150	68,485	64,541	64,541	64,541
90310	0.10	DEPUTY DA DEPENDENCY	1,396	6,295	6,488	6,847	6,847	6,847
90317	7.00	LEGAL ASSISTANTS	231,688	234,399	238,961	251,365	251,365	251,365
90320	0.20	CASEWORKERS	3,964	8,270	8,523	9,001	9,001	9,001
90401		PART TIME < 1040 HRS/YEAR	5,828	9,719	26,500	26,500	26,500	26,500
90603		TELEPHONE STIPEND	-	-	-	840	840	840
17.30		TOTAL WAGES	764,003	818,291	912,974	938,003	938,003	938,003
BENEFITS & BURDENS								
90801		FICA	56,180	59,478	70,393	71,693	71,693	71,693
90802		401(K) RETIREMENT	81,942	87,474	98,304	99,183	99,183	99,183
90804		HEALTH INSURANCE	172,246	197,284	245,355	195,824	195,824	195,824
90805		DENTAL INSURANCE	19,196	22,180	23,710	24,667	24,667	24,667
90806		LIFE INSURANCE	746	766	1,102	1,101	1,101	1,101
90807		LTD INSURANCE	1,881	1,933	2,157	2,387	2,387	2,387
90808		WORKER'S COMPENSATION	3,479	11,235	12,853	23,353	23,353	23,353
90809		UNEMPLOYMENT	15,015	16,099	18,403	9,371	9,371	9,371
90810		PEHP	3,195	3,240	3,060	3,060	3,060	3,060
90812		HEALTH SAVINGS ACCOUNT	-	-	-	43,500	43,500	43,500
TOTAL BENEFITS & BURDENS			353,880	399,689	475,337	474,139	474,139	474,139
TOTAL PERSONNEL SERVICES			1,117,883	1,217,980	1,388,311	1,412,142	1,412,142	1,412,142
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	7,823	11,887	10,000	10,000	10,000	10,000
91102		MOTOR POOL	4,734	4,484	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	7,021	10,126	7,740	7,740	7,740	7,740
91401		TELEPHONE	7,691	6,688	7,000	7,000	7,000	7,000
91501		POSTAGE	4,183	3,951	1,000	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	1,429	1,699	1,600	2,400	2,400	2,400
92801		PROFESSIONAL SERVICES	16,649	43,445	50,000	10,000	10,000	10,000
92802		PROFESSIONAL CONFERENCE	6,405	8,594	7,000	7,000	7,000	7,000
92901		MEMBERSHIP FEES & DUES	7,198	7,350	7,200	7,200	7,200	7,200
93301		MAINTENANCE AGREEMENTS	399	355	14,500	14,500	14,500	14,500

LINCOLN COUNTY, OREGON
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GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY (DEPT 130)								
93901		CONTRACTUAL SERVICES	198	603	-	-	-	-
93910		WITNESSES / DA	1,483	20,085	25,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	10,868	14,498	10,000	10,000	10,000	10,000
94102		FURNITURE & EQUIP < \$10,000	249	1,014	500	500	500	500
94201		PRINT SHOP	1,206	1,628	800	-	-	-
94210		USAGE FEES	9,122	10,822	9,100	9,100	9,100	9,100
95101		MED/LAB/XRAY	702	1,053	700	700	700	700
95201		EDUCATION & LIBRARY	6,652	8,070	7,000	7,000	7,000	7,000
95202		CONTINUING EDUCATION	-	-	-	-	-	-
95901		OTHER SUPPLIES	1,794	2,381	2,500	2,500	2,500	2,500
95902		MAJOR CRIME TEAM EXPENSE	65	40	1,476	1,346	1,346	1,346
		TOTAL MATERIALS & SERVICES	95,871	158,773	168,116	127,986	127,986	127,986
		TOTAL EXPENDITURES	1,213,754	1,376,753	1,556,427	1,540,128	1,540,128	1,540,128

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: DOMESTIC VIOLENCE RESPONSE (132)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	192,974	204,666	165,997	150,000	150,000	150,000
Personnel Services	140,883	144,273	132,310	114,294	114,294	114,294
Materials & Services	55,851	56,780	68,996	64,000	64,000	64,000
Total Expenditures	196,734	201,053	201,306	178,294	178,294	178,294
Full-Time Positions	1.65	1.65	1.65	1.35	1.35	1.35

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - DOMESTIC VIOLENCE RESPONSE (DEPT 132)								
REVENUE								
33123		OVW GRANT/DOJ	192,974	204,666	165,997	150,000	150,000	150,000
		TOTAL REVENUE	192,974	204,666	165,997	150,000	150,000	150,000
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90301	0.35	PROBATION OFFICER	37,928	39,943	24,050	22,330	22,330	22,330
90305	1.00	DEPUTY DA	57,945	55,818	63,770	58,020	58,020	58,020
	1.35	TOTAL WAGES	95,873	95,761	87,820	80,350	80,350	80,350
BENEFITS & BURDENS								
90801		FICA	7,056	7,010	6,414	6,147	6,147	6,147
90802		401(K) RETIREMENT	10,546	10,534	9,223	8,839	8,839	8,839
90804		HEALTH INSURANCE	21,289	23,594	22,634	12,753	12,753	12,753
90805		DENTAL INSURANCE	2,213	2,476	2,208	2,174	2,174	2,174
90806		LIFE INSURANCE	88	86	103	119	119	119
90807		LTD INSURANCE	222	216	201	248	248	248
90808		WORKER'S COMPENSATION	1,299	2,283	1,790	2,637	2,637	2,637
90809		UNEMPLOYMENT	1,918	1,915	1,677	804	804	804
90811		DEFERRED COMPENSATION	379	399	240	223	223	223
		TOTAL BENEFITS & BURDENS	45,010	48,513	44,490	33,944	33,944	33,944
		TOTAL PERSONNEL SERVICES	140,883	144,274	132,310	114,294	114,294	114,294
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,567	813	1,866	2,000	2,000	2,000
91201		MEALS & LODGING	-	297	1,920	2,000	2,000	2,000
93901		CONTRACTUAL SERVICES	54,284	55,419	65,210	60,000	60,000	60,000
95202		CONTINUING EDUCATION	-	250	-	-	-	-
		TOTAL MATERIALS & SERVICES	55,851	56,779	68,996	64,000	64,000	64,000
		TOTAL EXPENDITURES	196,734	201,053	201,306	178,294	178,294	178,294

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

DEPARTMENT: MEDICAL EXAMINER (134)

A PUBLIC SAFETY PROGRAM

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	0	0	700	0	0	0
Materials & Services	42,035	41,328	46,000	46,000	46,000	46,000
Total Expenditures	42,035	41,328	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 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - MEDICAL EXAMINER (DEPT 134)							
<u>REVENUE</u>							
33568	AUTOPSY REIMBURSEMENT	-	-	700	-	-	-
	TOTAL REVENUE	-	-	700	-	-	-
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
91201	MEALS & LODGING	-	-	500	500	500	500
91501	POSTAGE	2	-	-	-	-	-
92813	DOCTORS/MEDICAL EXAMINER	39,996	39,996	40,000	40,000	40,000	40,000
93929	MORTUARY / AUTOPSY	700	1,100	4,000	4,000	4,000	4,000
94103	OPERATING SUPPLIES	1,337	232	500	500	500	500
95202	CONTINUING EDUCATION	-	-	500	500	500	500
95901	OTHER SUPPLIES	-	-	500	500	500	500
	TOTAL MATERIALS & SERVICES	42,035	41,328	46,000	46,000	46,000	46,000
	TOTAL EXPENDITURES	42,035	41,328	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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	169,565	159,443	155,724	153,536	153,536	153,536
Personnel Services	212,849	203,300	212,185	218,079	218,079	218,079
Materials & Services	9,199	7,129	8,300	8,300	8,300	8,300
Total Expenditures	222,048	210,429	220,485	226,379	226,379	226,379
Full-Time Positions	3.00	2.70	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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - CHILD SUPPORT ENFORCEMENT (DEPT 135)								
<u>REVENUE</u>								
33155		CHILD SUPPORT ENFORCEMENT	153,093	144,560	155,724	153,436	153,436	153,436
33156		SUPPORT ENF. INCENTIVE	15,036	13,650	-	-	-	-
33157		\$25 ANNUAL FEDERAL FEE	1,436	1,233	-	100	100	100
TOTAL REVENUE			169,565	159,443	155,724	153,536	153,536	153,536
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90310	0.90	DEPUTY DA	70,807	56,671	58,389	61,621	61,621	61,621
90320	1.80	CASEWORKERS	74,785	74,459	76,710	81,009	81,009	81,009
	2.70	TOTAL WAGES	145,592	131,130	135,099	142,630	142,630	142,630
BENEFITS & BURDENS								
90801		FICA	10,646	9,314	10,335	10,911	10,911	10,911
90802		401(K) RETIREMENT	16,015	14,424	14,861	15,689	15,689	15,689
90804		HEALTH INSURANCE	33,449	39,683	42,885	34,079	34,079	34,079
90805		DENTAL INSURANCE	3,481	4,164	4,184	3,600	3,600	3,600
90806		LIFE INSURANCE	136	144	194	194	194	194
90807		LTD INSURANCE	342	363	381	421	421	421
90808		WORKER'S COMPENSATION	276	1,457	1,544	3,129	3,129	3,129
90809		UNEMPLOYMENT	2,912	2,623	2,702	1,426	1,426	1,426
90812		HEALTH SAVINGS ACCOUNT	-	-	-	6,000	6,000	6,000
TOTAL BENEFITS & BURDENS			67,257	72,172	77,086	75,449	75,449	75,449
TOTAL PERSONNEL SERVICES			212,849	203,302	212,185	218,079	218,079	218,079
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	440	546	600	600	600	600
91201		MEALS & LODGING	311	85	500	500	500	500
91401		TELEPHONE	270	248	500	500	500	500
91501		POSTAGE	4,069	3,224	3,000	3,000	3,000	3,000
91601		PRINTING & PUBLICATIONS	-	-	-	200	200	200
92801		PROFESSIONAL SERVICES	394	489	300	300	300	300
92802		PROFESSIONAL CONFERENCE	-	-	300	300	300	300
93902		SUPPORT ENFORCEMENT INCE	1,680	1,017	2,000	2,000	2,000	2,000
94101		OFFICE SUPPLIES	1,894	950	900	900	900	900
94102		FURNITURE & EQUIP < \$10,000	-	516	-	-	-	-
94201		PRINT SHOP	142	54	200	-	-	-
TOTAL MATERIALS & SERVICES			9,200	7,129	8,300	8,300	8,300	8,300
TOTAL EXPENDITURES			222,049	210,431	220,485	226,379	226,379	226,379

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>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	24,510	5,969	0	0	0	0
Personnel Services	107,508	114,452	119,034	121,177	121,177	121,177
Total Expenditures	107,508	114,452	119,034	121,177	121,177	121,177
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 2013-14

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - DRUG ENFORCEMENT PROGRAM (DEPT 137)								
<u>REVENUE</u>								
33165		ANTI-DRUG ABUSE ACT	24,510	5,969	-	-	-	-
		TOTAL REVENUE	24,510	5,969	-	-	-	-
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90301	1.00	DEPUTY DA	76,908	80,796	83,247	83,225	83,225	83,225
		TOTAL WAGES	76,908	80,796	83,247	83,225	83,225	83,225
BENEFITS & BURDENS								
90801		FICA	5,760	5,936	6,368	6,367	6,367	6,367
90802		401(K) RETIREMENT	8,460	8,888	9,157	9,155	9,155	9,155
90804		HEALTH INSURANCE	13,148	14,697	15,883	17,623	17,623	17,623
90805		DENTAL INSURANCE	1,368	1,542	1,550	1,921	1,921	1,921
90806		LIFE INSURANCE	53	53	72	72	72	72
90807		LTD INSURANCE	134	134	141	156	156	156
90808		WORKER'S COMPENSATION	137	790	951	1,826	1,826	1,826
90809		UNEMPLOYMENT	1,538	1,616	1,665	832	832	832
		TOTAL BENEFITS & BURDENS	30,598	33,656	35,787	37,952	37,952	37,952
		TOTAL PERSONNEL SERVICES	107,506	114,452	119,034	121,177	121,177	121,177
		TOTAL EXPENDITURES	107,506	114,452	119,034	121,177	121,177	121,177

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	70,554	89,196	52,000	77,213	77,213	77,213
Personnel Services	49,728	40,171	48,500	109,281	109,281	109,281
Materials & Services	2,183	1,226	3,500	0	0	0
Total Expenditures	51,911	41,397	52,000	109,281	109,281	109,281
Full-Time Positions	0.00	0.00	0.00	1.00	1.00	1.00

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - VICTIMS' ASSISTANCE PROGRAM (DEPT 150)								
REVENUE								
33170		STATE SHARING/UNITARY ASSMT	37,905	37,905	32,000	37,000	37,000	37,000
40000		BEGINNING BALANCE	32,649	51,291	20,000	40,213	40,213	40,213
TOTAL REVENUE			70,554	89,196	52,000	77,213	77,213	77,213
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90301	1.00	VICTIM ADVOCATE	-	-	-	44,613	44,613	44,613
90401	1.50	PART TIME < 1040 HRS/YEAR	45,134	36,273	44,000	29,333	29,333	29,333
90501		OVERTIME	95	-	-	-	-	-
	2.50	TOTAL WAGES	45,229	36,273	44,000	73,946	73,946	73,946
BENEFITS & BURDENS								
90801		FICA	3,460	2,775	3,243	5,657	5,657	5,657
90802		401(k) RETIREMENT	-	-	-	4,907	4,907	4,907
90804		HEALTH INSURANCE	-	-	-	16,961	16,961	16,961
90805		DENTAL INSURANCE	-	-	-	2,221	2,221	2,221
90806		LIFE INSURANCE	-	-	-	72	72	72
90807		LTD INSURANCE	-	-	-	156	156	156
90808		WORKER'S COMPENSATION	135	398	457	1,622	1,622	1,622
90809		UNEMPLOYMENT	905	725	800	739	739	739
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			4,500	3,898	4,500	35,335	35,335	35,335
TOTAL PERSONNEL SERVICES			49,729	40,171	48,500	109,281	109,281	109,281
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	690	92	2,000	-	-	-
91201		MEALS & LODGING	593	684	-	-	-	-
92901		MEMBERSHIP FEES & DUES	-	-	-	-	-	-
95202		CONTINUING EDUCATION	900	450	1,500	-	-	-
TOTAL MATERIALS & SERVICES			2,183	1,226	3,500	-	-	-
TOTAL EXPENDITURES			51,912	41,397	52,000	109,281	109,281	109,281

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	Actual	Adopted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	30,381	30,218	54,000	33,000	33,000	33,000
Personnel Services	52,406	55,352	75,374	78,679	78,679	78,679
Total Expenditures	52,406	55,352	75,374	78,679	78,679	78,679
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - VOCA GRANT (DEPT 155)								
<u>REVENUE</u>								
33150		VOCA GRANT	30,381	30,218	54,000	33,000	33,000	33,000
		TOTAL REVENUE	30,381	30,218	54,000	33,000	33,000	33,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	1.00	CASE MANAGER/SUPERVISOR	43,056	45,240	46,610	48,750	48,750	48,750
		TOTAL WAGES	43,056	45,240	46,610	48,750	48,750	48,750
BENEFITS & BURDENS								
90801		FICA	3,290	3,375	3,566	3,729	3,729	3,729
90802		401(K) RETIREMENT	4,736	4,976	5,127	5,362	5,362	5,362
90804		HEALTH INSURANCE	-	-	16,663	13,653	13,653	13,653
90805		DENTAL INSURANCE	-	-	1,550	2,221	2,221	2,221
90806		LIFE INSURANCE	53	53	72	72	72	72
90807		LTD INSURANCE	134	134	141	156	156	156
90808		WORKER'S COMPENSATION	95	488	533	1,069	1,069	1,069
90809		UNEMPLOYMENT	861	905	932	487	487	487
90810		PEHP	180	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
		TOTAL BENEFITS & BURDENS	9,349	10,111	28,764	29,929	29,929	29,929
		TOTAL PERSONNEL SERVICES	52,405	55,351	75,374	78,679	78,679	78,679
		TOTAL EXPENDITURES	52,405	55,351	75,374	78,679	78,679	78,679

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	4,104	2,618	2,618	2,618	2,618	2,618
Materials and Services	1,486	0	2,618	2,618	2,618	2,618
Total Expenditures	1,486	0	2,618	2,618	2,618	2,618

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - CRIMINAL FORFEITURE (DEPT 159)							
<u>REVENUE</u>							
40000	BEGINNING BALANCE	4,104	2,618	2,618	2,618	2,618	2,618
	TOTAL REVENUE	4,104	2,618	2,618	2,618	2,618	2,618
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
92801	PROFESSIONAL SERVICES	1,486	-	2,618	2,618	2,618	2,618
	TOTAL MATERIALS & SERVICES	1,486	-	2,618	2,618	2,618	2,618
	TOTAL EXPENDITURES	1,486	-	2,618	2,618	2,618	2,618

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

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

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

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	1,302	21	0	0	0	0
Personnel Services	413,901	448,132	463,690	475,644	475,644	475,644
Materials & Services	115,766	74,181	95,650	84,640	84,640	84,640
Total Expenditures	529,667	522,313	559,340	560,284	560,284	560,284
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - ADMINISTRATION (DEPT 204)								
REVENUE								
36650		REFUNDS & REIMBURSEMENTS	1,302	21	-	-	-	-
		TOTAL REVENUE	1,302	21	-	-	-	-
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90101	1.00	COUNTY SHERIFF	93,612	98,748	101,707	106,376	106,376	106,376
90203	1.00	ADMINISTRATION LIEUTENANT	93,036	97,740	100,700	105,322	105,322	105,322
90202	1.00	ADMINISTRATIVE ASST.	55,092	58,920	60,708	63,495	63,495	63,495
90204	1.00	OFFICE SPECIALIST	44,604	45,492	45,506	48,071	48,071	48,071
90602		CLEANING ALLOWANCE	2,400	2,400	2,400	2,400	2,400	2,400
90603		TELEPHONE STIPEND	-	560	-	1,680	1,680	1,680
4.00		TOTAL WAGES	288,744	303,860	311,021	327,344	327,344	327,344
BENEFITS & BURDENS								
90801		FICA	21,379	22,159	23,609	24,858	24,858	24,858
90802		401(K) RETIREMENT	21,462	22,577	22,871	24,066	24,066	24,066
90803		RETIREMENT/PERS	12,982	16,699	17,069	22,634	22,634	22,634
90804		HEALTH INSURANCE	52,593	58,787	62,012	38,091	38,091	38,091
90805		DENTAL INSURANCE	5,472	6,168	6,199	5,161	5,161	5,161
90806		LIFE INSURANCE	232	232	288	288	288	288
90807		LTD INSURANCE	538	538	564	624	624	624
90808		WORKER'S COMPENSATION	5,768	9,787	10,645	15,589	15,589	15,589
90809		UNEMPLOYMENT	3,891	4,085	6,172	3,249	3,249	3,249
90810		PEHP	3,240	3,240	3,240	3,240	3,240	3,240
90812		HEALTH SAVINGS ACCOUNT	-	-	-	10,500	10,500	10,500
		TOTAL BENEFITS & BURDENS	127,557	144,272	152,669	148,300	148,300	148,300
		TOTAL PERSONNEL SERVICES	416,301	448,132	463,690	475,644	475,644	475,644
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	253	-	300	300	300	300
91102		MOTOR POOL	3,949	3,711	4,000	3,590	3,590	3,590
91201		MEALS & LODGING	2,241	1,382	2,000	2,000	2,000	2,000
91401		TELEPHONE	49,753	39,614	50,000	22,000	22,000	22,000
91405		COMMUNICATION PSIC GRANT	32,047	-	-	-	-	-
91501		POSTAGE	9,232	9,698	9,250	9,250	9,250	9,250
91601		PRINTING & PUBLICATIONS	1,173	-	1,500	1,000	1,000	1,000
92001		UTILITIES-IMPOUND	-	3,170	2,000	3,000	3,000	3,000
92801		PROFESSIONAL SERVICES	6	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	1,326	1,308	1,500	1,500	1,500	1,500
93301		MAINTENANCE AGREEMENTS	5,725	5,515	9,500	9,500	9,500	9,500
93901		CONTRACTUAL SERVICES	-	75	-	11,000	11,000	11,000
94101		OFFICE SUPPLIES	352	1,475	1,000	1,000	1,000	1,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - ADMINISTRATION (DEPT 204)								
94102		FURNITURE & EQUIP < \$10,000	2,616	4,564	10,000	8,000	8,000	8,000
94201		PRINT SHOP	300	217	-	-	-	-
94602		UNIFORMS	1,906	2,799	3,100	2,000	2,000	2,000
95202		CONTINUING EDUCATION	905	424	1,000	10,000	10,000	10,000
95901		OTHER SUPPLIES	1,583	230	500	500	500	500
		TOTAL MATERIALS & SERVICES	113,367	74,182	95,650	84,640	84,640	84,640
		TOTAL EXPENDITURES	529,668	522,314	559,340	560,284	560,284	560,284

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	106,877	103,026	107,786	104,500	104,500	104,500
Personnel Services	345,864	369,465	387,700	412,676	412,676	412,676
Materials & Services	30,690	31,390	35,750	37,650	37,650	39,650
Total Expenditures	376,554	400,855	423,450	450,326	450,326	452,326
Full-Time Positions	4.50	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
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - CIVIL/RECORDS (DEPT 206)								
REVENUE								
32810		FEES AND MISC	286	359	150	400	400	400
32811		CIVIL	55,496	55,466	57,000	50,000	50,000	50,000
32812		CHL	27,655	28,125	31,000	31,000	31,000	31,000
32813		FINGERPRINT	16,845	14,185	14,500	18,000	18,000	18,000
32814		IMPOUNDED VEHICLES	2,775	1,688	1,600	1,600	1,600	1,600
32815		PHOTOS, VIDEO, AND AUDIO	225	260	350	325	325	325
32816		POLICE REPORT	2,825	2,550	2,900	2,900	2,900	2,900
32817		SPECIAL REPORT	-	15	-	-	-	-
32818		POSTAGE	45	9	-	-	-	-
36650		000F REFUNDS & REIMBURSE	238	371	200	100	100	100
36651		UNCLAIMED PROPERTY	100	-	-	-	-	-
36652		FORESCOM REIMBURSEMENT	388	-	86	175	175	175
TOTAL REVENUE			106,878	103,028	107,786	104,500	104,500	104,500
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	1.00	CHIEF CIVIL DEPUTY	73,848	77,592	79,939	83,608	83,608	83,608
90301	1.00	CIVIL DEPUTY	44,604	46,024	47,335	47,335	47,335	47,335
90302	2.50	RECORDS/PROPERTY TECH	105,978	108,636	111,351	111,351	111,351	111,351
90401		PART TIME < 1040 HRS/YEAR	-	136	2,000	10,000	10,000	10,000
90602		CLEANING ALLOWANCE	2,700	2,700	2,800	3,000	3,000	3,000
90603		TELEPHONE STIPEND	-	385	-	1,680	1,680	1,680
4.50		TOTAL WAGES	227,130	235,473	243,425	256,974	256,974	256,974
BENEFITS & BURDENS								
90801		FICA	16,807	17,474	18,798	19,429	19,429	19,429
90802		401(K) RETIREMENT	24,984	25,887	27,030	26,837	26,837	26,837
90804		HEALTH INSURANCE	64,281	71,851	78,445	83,138	83,138	83,138
90805		DENTAL INSURANCE	6,688	7,540	7,576	9,039	9,039	9,039
90806		LIFE INSURANCE	175	175	324	324	324	324
90807		LTD INSURANCE	626	626	635	702	702	702
90808		WORKER'S COMPENSATION	3,150	5,549	6,372	10,513	10,513	10,513
90809		UNEMPLOYMENT	4,543	4,709	4,915	2,540	2,540	2,540
90810		PEHP	180	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			121,434	133,991	144,275	155,702	155,702	155,702
TOTAL PERSONNEL SERVICES			348,564	369,464	387,700	412,676	412,676	412,676
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	36	402	500	700	700	700
91201		MEALS & LODGING	413	1,306	2,000	2,000	2,000	2,000
91401		TELEPHONE	-	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	1,384	1,532	2,000	2,000	2,000	2,000
92101		EQUIPMENT REPAIR	-	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	150	-	150	150	150	150
93301		MAINTENANCE AGREEMENTS	12,877	10,649	13,000	13,000	13,000	13,000
93901		CONTRACTUAL SERVICES	21	1,081	1,100	1,100	1,100	3,100

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - CIVIL/RECORDS (DEPT 206)								
94101		OFFICE SUPPLIES	2,112	3,005	2,000	2,300	2,300	2,300
94102		FURNITURE & EQUIP < \$10,000	255	178	2,000	3,500	3,500	3,500
94201		PRINT SHOP	-	45	100	-	-	-
94210		COPIER SVCS	4,893	5,421	5,000	5,000	5,000	5,000
94602		UNIFORMS	794	1,299	2,000	1,300	1,300	1,300
95202		CONTINUING EDUCATION	765	1,352	1,500	2,000	2,000	2,000
95901		OTHER SUPPLIES	2,833	3,663	2,800	3,100	3,100	3,100
96601		RENTALS OF SPACE	1,458	1,458	1,600	1,500	1,500	1,500
96701		RENTALS OF EQUIPMENT	-	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	27,991	31,391	35,750	37,650	37,650	39,650
		TOTAL EXPENDITURES	376,555	400,855	423,450	450,326	450,326	452,326

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	34,778	26,456	30,288	15,000	15,000	15,000
Personnel Services	41,382	29,141	30,288	15,000	15,000	15,000
Total Expenditures	41,382	29,141	30,288	15,000	15,000	15,000
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - PATROL GRANTS (DEPT 209)							
<u>REVENUE</u>							
33221	SAFETY BELT AND MOTORCYCLE	8,369	1,596	-	-	-	-
33224	IMPAIRED DRIVER GRANT	7,125	5,471	5,000	-	-	-
33228	PEDESTRIAN SAFETY GRANT	-	-	-	-	-	-
33229	OREGON STATE PARKS	11,931	14,506	17,000	15,000	15,000	15,000
33230	ODOT WORK ZONE GRANT	4,441	-	-	-	-	-
33231	OT-NARCOTICS-JAG/BYRNE GRANT	2,766	4,883	4,288	-	-	-
33715	DOJ ERADICATION GRANT	146	-	4,000	-	-	-
TOTAL REVENUE		34,778	26,456	30,288	15,000	15,000	15,000
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90401	PART TIME < 1040 HRS/YEAR	13,876	15,731	14,850	13,050	13,050	13,050
90501	OVERTIME STATE PARKS	17	-	-	-	-	-
90503	OVERTIME/MARIJUANA ERADI	602	-	3,000	-	-	-
90507	OVERTIME/SAFETY BELT	7,366	1,238	-	-	-	-
90509	OVERTIME/IMPAIRED DRIVER	6,101	4,466	3,300	-	-	-
90517	OVERTIME/ODOT WORK ZONE	4,244	-	-	-	-	-
90518	OVERTIME-NARCOTICS-JAG/B	-	2,027	2,900	-	-	-
TOTAL WAGES		32,206	23,462	24,050	13,050	13,050	13,050
BENEFITS & BURDENS							
90801	FICA	1,670	1,786	1,910	998	998	998
90803	RETIREMENT/PERS	2,241	1,233	1,551	-	-	-
90804	HEALTH INSURANCE	3,239	1,009	843	-	-	-
90805	DENTAL INSURANCE	338	106	250	-	-	-
90806	LIFE INSURANCE	11	3	40	-	-	-
90807	LTD INSURANCE	32	9	41	-	-	-
90808	WORKER'S COMPENSATION	997	973	1,162	829	829	829
90809	UNEMPLOYMENT	644	561	421	123	123	123
90810	PEHP	4	1	20	-	-	-
TOTAL BENEFITS & BURDENS		9,176	5,681	6,238	1,950	1,950	1,950
TOTAL PERSONNEL SERVICES		41,382	29,143	30,288	15,000	15,000	15,000
TOTAL EXPENDITURES		41,382	29,143	30,288	15,000	15,000	15,000

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: INVESTIGATIONS AND PATROL (210)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	146,603	77,523	76,500	80,000	80,000	80,000
Personnel Services	2,058,133	2,199,658	2,268,323	2,444,165	2,444,165	2,444,165
Materials & Services	411,520	464,549	376,000	369,600	369,600	369,600
Total Expenditures	2,469,653	2,664,207	2,644,323	2,813,765	2,813,765	2,813,765
Full-Time Positions	20.00	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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - PATROL AND INVESTIGATIONS (DEPT 210)								
<u>REVENUE</u>								
32810		FEES	20	126	-	-	-	-
32814		IMPOUNDED VEHICLES	2,400	2,000	1,500	1,500	1,500	1,500
32820		ALARM FEES	7,150	2,435	2,000	2,000	2,000	2,000
33325		BALLISTIC VEST GRANT	7,222	4,040	-	1,500	1,500	1,500
34717		COUNTY PARK PATROL SERVI	3,972	4,000	4,000	4,000	4,000	4,000
34718		DEPOE BAY PATROL SERVICE	-	6,343	10,000	10,000	10,000	10,000
34992		SEARCH & RESCUE REIMBURS	-	-	-	1,000	1,000	1,000
35220		STATE COURT FINES	55,216	55,891	55,000	55,000	55,000	55,000
36648		DONATIONS FOR RESERVE PR	-	-	-	-	-	-
36650		REFUNDS & REIMBURSEMENTS	7,878	2,661	4,000	4,000	4,000	4,000
36990		ALL OTHER MISCELLANEOUS	5,210	27	-	1,000	1,000	1,000
TOTAL REVENUE			89,068	77,523	76,500	80,000	80,000	80,000
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90205	1.00	LIEUTENANT	92,694	98,740	100,700	105,322	105,322	105,322
90220	4.00	SERGEANTS	300,708	327,913	301,972	318,232	318,232	318,232
90301	3.00	DETECTIVES	187,388	190,400	200,941	200,941	200,941	200,941
90310	12.00	DEPUTY SHERIFFS	623,563	626,208	670,842	684,514	684,514	684,514
90401		PART TIME < 1040 HRS/YEAR	2,391	6,655	12,000	12,000	12,000	12,000
90501		OVERTIME	133,696	136,945	100,000	120,000	120,000	120,000
90504		COMP TIME PAYOFF	17,041	18,016	20,512	20,512	20,512	20,512
90513		OT DEPOE BAY	-	4,381	7,650	10,000	10,000	10,000
90515		TRAINING OVERTIME	7,330	-	-	-	-	-
90601		HOLIDAY PAY	44,707	45,944	50,000	50,000	50,000	50,000
90602		CLEANING ALLOWANCE	13,325	13,200	12,000	13,000	13,000	13,000
90603		TELEPHONE STIPEND	-	2,905	-	12,600	12,600	12,600
90604		INTREPERETER STIPEND	-	-	-	840	840	840
20.00		TOTAL WAGES	1,422,843	1,471,307	1,476,617	1,547,961	1,547,961	1,547,961
BENEFITS & BURDENS								
90801		FICA	108,574	111,428	112,043	117,425	117,425	117,425
90803		RETIREMENT/PERS	172,314	201,398	205,206	285,854	285,854	285,854
90804		HEALTH INSURANCE	260,081	285,619	335,773	324,257	324,257	324,257
90805		DENTAL INSURANCE	27,110	31,574	32,888	36,547	36,547	36,547
90806		LIFE INSURANCE	972	938	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,675	2,666	2,820	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	47,537	64,492	71,381	97,795	97,795	97,795
90809		UNEMPLOYMENT	28,456	29,361	29,255	15,366	15,366	15,366
90810		PEHP	896	877	900	900	900	900
90812		HEALTH SAVINGS ACCOUNT	-	-	-	13,500	13,500	13,500
TOTAL BENEFITS & BURDENS			648,615	728,353	791,706	896,204	896,204	896,204
TOTAL PERSONNEL SERVICES			2,071,458	2,199,660	2,268,323	2,444,165	2,444,165	2,444,165
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	363	144	500	1,000	1,000	1,000
91102		MOTOR POOL	216,472	230,177	226,000	215,000	215,000	215,000
91201		MEALS & LODGING	9,402	14,627	9,500	9,500	9,500	9,500
91601		PRINTING & PUBLICATIONS	738	3,621	1,000	1,000	1,000	1,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SHERIFF'S OFFICE - PATROL AND INVESTIGATIONS (DEPT 210)								
91801		HOSPITAL & MEDICAL CARE	12,213	3,376	2,500	2,500	2,500	2,500
92101		EQUIPMENT REPAIR	641	70	1,000	1,100	1,100	1,100
92901		MEMBERSHIP FEES & DUES	300	125	300	300	300	300
93301		MAINTENANCE AGREEMENTS	1,057	1,057	1,000	3,000	3,000	3,000
93901		CONTRACTUAL SERVICES	12,200	13,026	10,000	10,000	10,000	10,000
94101		OFFICE SUPPLIES	2,321	1,720	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,000	21,524	18,904	19,500	19,500	19,500	19,500
94103		VEHICLE EQUIP < \$5,000	60,470	123,047	60,000	60,000	60,000	60,000
94104		SWAT MATERIALS	-	-	1,500	-	-	-
94105		OFFICE SOFTWARE	-	110	-	-	-	-
94201		PRINT SHOP	138	92	500	-	-	-
94602		UNIFORMS	21,021	31,844	10,000	10,000	10,000	10,000
95103		PHYSICAL EXAMINATIONS	177	336	200	200	200	200
95202		CONTINUING EDUCATION	8,864	8,342	8,000	12,000	12,000	12,000
95901		OTHER SUPPLIES	14,986	5,351	10,000	10,000	10,000	10,000
95904		AMMUNITION/FIREARMS/RANG	10,728	4,309	10,000	10,000	10,000	10,000
95908		SPECIAL PROJECTS	111	-	-	-	-	-
96601		RENTALS OF SPACE	508	311	500	500	500	500
96701		RENTALS OF EQUIPMENT	3,961	3,960	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			398,195	464,549	376,000	369,600	369,600	369,600
TOTAL EXPENDITURES			2,469,653	2,664,209	2,644,323	2,813,765	2,813,765	2,813,765

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	197,172	206,302	205,916	216,894	216,894	216,894
Personnel Services	209,256	222,467	243,549	263,594	263,594	263,594
Materials & Services	38,764	45,392	36,450	40,850	40,850	40,850
Total Expenditures	248,020	267,859	279,999	304,444	304,444	304,444
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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - MARINE PATROL (DEPT 211)								
<u>REVENUE</u>								
33710		BOATING SAFETY GRANT	197,172	206,027	205,916	216,894	216,894	216,894
36990		MISCELLANEOUS REVENUE	-	275	-	-	-	-
TOTAL REVENUE			197,172	206,302	205,916	216,894	216,894	216,894
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90310	2.00	DEPUTY SHERIFF	113,802	113,574	124,036	124,036	124,036	124,036
90401		PART TIME < 1040 HRS/YEAR	9,373	13,191	17,035	17,035	17,035	17,035
90501		OVERTIME	12,376	11,079	10,000	10,000	10,000	10,000
90504		COMP TIME PAYOFF	2,178	2,865	2,500	2,500	2,500	2,500
90601		HOLIDAY PAY	3,812	4,059	4,000	4,000	4,000	4,000
90602		CLEANING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
90603		TELEPHONE STIPEND	-	560	-	1,680	1,680	1,680
TOTAL WAGES			142,741	146,528	158,771	160,451	160,451	160,451
BENEFITS & BURDENS								
90801		FICA	10,920	11,209	12,054	12,183	12,183	12,183
90803		RETIREMENT/PERS	18,505	22,396	23,150	29,703	29,703	29,703
90804		HEALTH INSURANCE	26,703	28,912	35,304	44,623	44,623	44,623
90805		DENTAL INSURANCE	2,778	3,034	3,444	4,854	4,854	4,854
90806		LIFE INSURANCE	81	78	144	144	144	144
90807		LTD INSURANCE	256	249	282	312	312	312
90808		WORKER'S COMPENSATION	5,619	7,131	7,249	9,731	9,731	9,731
90809		UNEMPLOYMENT	2,855	2,931	3,151	1,593	1,593	1,593
TOTAL BENEFITS & BURDENS			67,717	75,940	84,778	103,143	103,143	103,143
TOTAL PERSONNEL SERVICES			210,458	222,468	243,549	263,594	263,594	263,594
MATERIALS & SERVICES								
91102		MOTOR POOL	22,034	27,758	25,000	25,000	25,000	25,000
91201		MEALS & LODGING	2,395	2,424	2,000	2,000	2,000	2,000
91401		TELEPHONE	1,645	1,288	1,800	300	300	300
91601		PRINTING & PUBLICATIONS	262	72	-	-	-	-
92101		EQUIPMENT REPAIR	268	2,899	2,500	2,500	2,500	2,500
93901		CONTRACTUAL SERVICES	96	36	1,000	1,000	1,000	1,000
94101		OFFICE SUPPLIES	545	405	-	-	-	-
94102		FURNITURE & EQUIP < \$10,000	3,730	6,331	500	5,000	5,000	5,000
94404		OIL & GREASE	379	203	400	800	800	800
94405		TIRES & TUBES	-	248	250	250	250	250
94602		UNIFORMS	3,340	1,520	1,000	1,500	1,500	1,500
94701		SMALL TOOLS	-	100	-	-	-	-
95202		CONTINUING EDUCATION	300	650	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	2,571	1,460	1,000	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			37,565	45,394	36,450	40,850	40,850	40,850
TOTAL EXPENDITURES			248,023	267,862	279,999	304,444	304,444	304,444

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: CITY OF WALDPOR AGREEMENT (214)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	317,556	332,701	353,483	362,831	362,831	362,831
Personnel Services	241,901	271,801	270,472	275,370	275,370	275,370
Materials & Services	60,825	66,876	83,011	87,461	87,461	87,461
Total Expenditures	302,726	338,677	353,483	362,831	362,831	362,831
Full-Time Positions	2.50	2.50	2.50	2.50	2.50	2.50

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - WALDPORTR CONTRACT (DEPT 214)								
REVENUE								
33120		WALDPORTR CONTRACT	317,556	332,701	353,483	362,831	362,831	362,831
		TOTAL REVENUE	317,556	332,701	353,483	362,831	362,831	362,831
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90302	0.50	RECORDS/PROPERTY TECH	20,862	21,384	21,919	21,919	21,919	21,919
90310	2.00	DEPUTY SHERIFF	116,142	121,549	125,587	121,647	121,647	121,647
90501		OVERTIME	17,569	22,207	16,000	16,000	16,000	16,000
90504		COMP TIME PAYOFF	441	-	550	550	550	550
90515		TRAINING OVERTIME	617	-	-	-	-	-
90601		HOLIDAY PAY	4,897	6,419	6,000	6,000	6,000	6,000
90602		CLEANING ALLOWANCE	1,500	1,500	1,500	1,500	1,500	1,500
90603		TELEPHONE STIPEND	-	-	-	840	840	840
2.50		TOTAL WAGES	162,028	173,059	171,556	168,456	168,456	168,456
BENEFITS & BURDENS								
90801		FICA	12,173	13,887	13,009	12,772	12,772	12,772
90802		401(K) RETIREMENT	2,328	2,385	2,411	2,411	2,411	2,411
90803		RETIREMENT/PERS	19,570	27,027	24,036	29,933	29,933	29,933
90804		HEALTH INSURANCE	35,414	40,265	44,130	45,123	45,123	45,123
90805		DENTAL INSURANCE	3,684	4,226	4,305	4,233	4,233	4,233
90806		LIFE INSURANCE	102	104	180	180	180	180
90807		LTD INSURANCE	340	346	353	390	390	390
90808		WORKER'S COMPENSATION	4,520	6,814	7,091	10,202	10,202	10,202
90809		UNEMPLOYMENT	3,240	3,689	3,401	1,670	1,670	1,670
		TOTAL BENEFITS & BURDENS	81,371	98,743	98,916	106,914	106,914	106,914
		TOTAL PERSONNEL SERVICES	243,399	271,802	270,472	275,370	275,370	275,370
MATERIALS & SERVICES								
91102		MOTOR POOL	24,242	28,895	27,400	27,800	27,800	27,800
91201		MEALS & LODGING	-	-	1,000	1,000	1,000	1,000
91401		TELEPHONE	1,561	1,611	2,000	1,600	1,600	1,600
92101		EQUIPMENT REPAIR	-	-	250	-	-	-
93901		CONTRACTUAL SERVICES	668	711	600	600	600	600
93902		DISPATCH SERVICES	-	-	7,500	7,500	7,500	7,500
94101		OFFICE SUPPLIES	-	-	300	-	-	-
94102		FURNITURE & EQUIP < \$10,000	-	-	6,000	6,000	6,000	6,000
94103		VEHICLE EQUIP < \$5,000	-	-	-	-	-	-
94602		UNIFORMS	-	1,005	1,300	1,300	1,300	1,300
95202		CONTINUING EDUCATION	-	-	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	140	-	-	-	-	-
95904		AMMUNITION/FIREARMS/RANGE	500	-	500	500	500	500
96901		INDIRECT COSTS	32,213	34,654	35,161	40,161	40,161	40,161
		TOTAL MATERIALS & SERVICES	59,324	66,876	83,011	87,461	87,461	87,461
		TOTAL EXPENDITURES	302,723	338,678	353,483	362,831	362,831	362,831

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	94,209	104,768	90,300	90,300	90,300	90,300
Personnel Services	93,432	104,848	107,721	119,270	119,270	119,270
Materials & Services	1,505	0	700	500	500	500
Total Expenditures	94,937	104,848	108,421	119,770	119,770	119,770
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - FOREST PATROL (DEPT 285)								
<u>REVENUE</u>								
34170		SERVICES FOR SOLID WASTE	94,209	104,768	90,300	90,300	90,300	90,300
		TOTAL REVENUE	94,209	104,768	90,300	90,300	90,300	90,300
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90310	1.00	DEPUTY SHERIFF	59,028	60,236	62,018	62,018	62,018	62,018
90501		OVERTIME	1,086	2,804	2,700	4,000	4,000	4,000
90504		EXCHANGE TIME PAYOFF	-	1,636	-	-	-	-
90511		CALLBACK COURT OVERTIME	128	-	-	-	-	-
90601		HOLIDAY PAY	2,129	2,342	2,000	2,000	2,000	2,000
90602		CLEANING ALLOWANCE	600	600	600	600	600	600
90603		TELEPHONE STIPEND	-	280	-	840	840	840
		TOTAL WAGES	62,971	67,898	67,318	69,458	69,458	69,458
BENEFITS & BURDENS								
90801		FICA	4,817	5,194	5,104	5,268	5,268	5,268
90803		RETIREMENT/PERS	8,726	11,493	11,309	14,681	14,681	14,681
90804		HEALTH INSURANCE	12,714	14,432	17,652	22,311	22,311	22,311
90805		DENTAL INSURANCE	1,323	1,515	1,722	2,427	2,427	2,427
90806		LIFE INSURANCE	38	39	72	72	72	72
90807		LTD INSURANCE	122	124	141	156	156	156
90808		WORKER'S COMPENSATION	2,063	2,796	3,069	4,208	4,208	4,208
90809		UNEMPLOYMENT	1,259	1,358	1,334	689	689	689
		TOTAL BENEFITS & BURDENS	31,062	36,951	40,403	49,812	49,812	49,812
		TOTAL PERSONNEL SERVICES	94,033	104,849	107,721	119,270	119,270	119,270
MATERIALS & SERVICES								
91201		MEALS & LODGING	-	127	150	-	-	-
92101		EQUIPMENT REPAIR	120	-	100	-	-	-
94602		UNIFORMS	785	(208)	450	500	500	500
		TOTAL MATERIALS & SERVICES	905	(81)	700	500	500	500
		TOTAL EXPENDITURES	94,938	104,768	108,421	119,770	119,770	119,770

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>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	77,788	108,482	117,000	77,974	77,974	77,974
Personnel Services	0	72,070	96,896	104,347	104,347	104,347
Materials & Services	77,293	100,410	98,300	34,040	34,040	34,040
Total Expenditures	77,293	172,480	195,196	138,387	138,387	138,387
Full-Time Positions	0.00	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: The Emergency Management Division will work in partnership with federal, state, regional, and local public safety responders, public health, hospitals, schools, Oregon Emergency Management, public works, cities, and others to develop and train response plans and educate our citizens on emergency response and procedures.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
EMERGENCY SERVICES (DEPT 290)								
<u>REVENUE</u>								
33215		CIVIL DEFENSE EMER PREP GRANT	51,025	69,569	85,000	77,974	77,974	77,974
34610		OTTER CREST COMM. RENT	26,603	33,272	26,000	-	-	-
34611		CAPE PERPETUA COMM RENT	-	5,400	6,000	-	-	-
36650		REFUNDS & REIMBURSEMENTS	159	241	-	-	-	-
TOTAL REVENUE			77,787	108,482	117,000	77,974	77,974	77,974
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	1.00	COORDINATOR	-	46,399	62,027	66,323	66,323	66,323
90602		CLEANING ALLOWANCE	-	475	600	600	600	600
90603		TELEPHONE STIPEND	-	280	-	840	840	840
TOTAL WAGES			-	47,154	62,627	67,763	67,763	67,763
BENEFITS & BURDENS								
90801		FICA	-	3,498	4,745	5,138	5,138	5,138
90802		401(K) RETIREMENT	-	5,187	6,823	7,388	7,388	7,388
90804		HEALTH INSURANCE	-	11,686	16,663	13,653	13,653	13,653
90805		DENTAL INSURANCE	-	1,227	1,550	2,221	2,221	2,221
90806		LIFE INSURANCE	-	42	72	72	72	72
90807		LTD INSURANCE	-	106	141	156	156	156
90808		WORKER'S COMPENSATION	-	2,086	2,854	4,104	4,104	4,104
90809		UNEMPLOYMENT	-	943	1,241	672	672	672
90810		PEHP	-	143	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
TOTAL BENEFITS & BURDENS			-	24,918	34,269	36,584	36,584	36,584
TOTAL PERSONNEL SERVICES			-	72,072	96,896	104,347	104,347	104,347
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	223	300	640	640	640
91102		MOTOR POOL	633	354	500	1,800	1,800	1,800
91201		MEALS & LODGING	424	1,401	1,500	1,000	1,000	1,000
91401		TELEPHONE	2,865	5,526	3,000	3,000	3,000	3,000
91501		POSTAGE	-	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	37	287	400	900	900	900
92001		UTILITIES-OTTER CREST	-	3,016	2,000	-	-	-
92101		EQUIPMENT REPAIR	9,846	17,887	14,000	500	500	500
92901		MEMBERSHIP FEES & DUES	-	200	200	200	200	200
93301		MAINTENANCE AGREEMENTS	17,312	448	16,000	19,000	19,000	19,000
93901		CONTRACTUAL SERVICES	22,962	12,092	5,000	2,600	2,600	2,600
94101		OFFICE SUPPLIES	5	160	500	-	-	-
94102		FURNITURE & EQUIP < \$10,000	1,610	12,212	12,000	1,500	1,500	1,500
94201		PRINT SHOP	-	243	200	-	-	-
94602		UNIFORMS	-	712	200	400	400	400
95202		CONTINUING EDUCATION	300	644	500	1,000	1,000	1,000
95901		OTHER SUPPLIES	534	2,535	2,000	1,500	1,500	1,500
96601		RENTALS OF SPACE	20,763	42,469	40,000	-	-	-
TOTAL MATERIALS & SERVICES			77,291	100,409	98,300	34,040	34,040	34,040
TOTAL EXPENDITURES			77,291	172,481	195,196	138,387	138,387	138,387

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

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

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

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	0	0	0	32,000	32,000	32,000
Materials & Services	0	0	0	68,400	68,400	68,400
Total Expenditures	0	0	0	68,400	68,400	68,400

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 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - PUBLIC SAFETY COMMUNICATIONS (DEPT 291)							
<u>REVENUE</u>							
34610	OTTER CREST COMM RENT	-	-	-	26,000	26,000	26,000
34620	CAPE PERPETUA COMM RENT	-	-	-	6,000	6,000	6,000
	TOTAL REVENUE	-	-	-	32,000	32,000	32,000
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
92001	UTILITIES-OTTER CREST	-	-	-	2,000	2,000	2,000
92002	UTILITIES-CAPE PERPETUA	-	-	-	1,000	1,000	1,000
92101	EQUIPMENT REPAIR	-	-	-	13,000	13,000	13,000
93901	CONTRACTUAL SERVICES	-	-	-	1,400	1,400	1,400
94102	FURNITURE & EQUIP <\$10,000	-	-	-	10,500	10,500	10,500
95901	OTHER SUPPLIES	-	-	-	500	500	500
96601	RENTALS OF SPACE	-	-	-	40,000	40,000	40,000
	TOTAL MATERIALS & SERVICES	-	-	-	68,400	68,400	68,400
	TOTAL EXPENDITURES	-	-	-	68,400	68,400	68,400

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	1,111,703	1,038,155	911,412	926,912	926,912	926,912
Personnel Services	3,776,795	3,985,929	4,357,980	4,447,640	4,447,640	4,447,640
Materials & Services	397,743	663,436	555,920	622,570	622,570	622,570
Total Expenditures	4,174,538	4,649,365	4,913,900	5,070,210	5,070,210	5,070,210
Full-Time Positions	41.00	41.00	41.00	41.00	41.00	41.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - JAIL (DEPT 610)								
REVENUE								
33153		COURT UNITARY ASSESSMENT	28,471	21,545	22,000	15,000	15,000	15,000
33309		1145/COMM CORRECTIONS RE	619,345	523,614	429,412	429,412	429,412	429,412
33324		BENTON COUNTY RENT	419,219	435,405	432,000	444,000	444,000	444,000
33325		BALLISTIC VEST GRANT	2,407	3,045	3,000	1,500	1,500	1,500
33701		SSA INCENTIVE PAYMENTS	-	-	-	5,000	5,000	5,000
33706		BJA ALIEN ASSISTANCE	-	8,176	-	6,000	6,000	6,000
36650		REFUNDS & REIMBURSEMENTS	45	1,853	-	-	-	-
36651		PATROL MEALS	16	2	-	-	-	-
36652		JAIL COMMISSARY REIMBURS	56	4,001	-	1,000	1,000	1,000
36990		ALL OTHER MISCELLANEOUS	42,143	40,515	25,000	25,000	25,000	25,000
TOTAL REVENUE			1,111,702	1,038,156	911,412	926,912	926,912	926,912
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90205	1.00	LIEUTENANT	91,668	96,431	100,700	105,322	105,322	105,322
90220	2.00	CORRECTIONS SERGEANTS	154,392	157,684	159,877	167,217	167,217	167,217
90250	1.00	FOOD SERVICE MANAGER	41,556	42,710	41,262	44,340	44,340	44,340
90310	26.00	CORRECTIONS DEPUTIES	1,358,810	1,318,662	1,438,126	1,455,758	1,455,758	1,455,758
90315	7.00	CORRECTIONS CORPORALS	426,633	484,630	526,952	462,531	462,531	462,531
90350	1.00	INMATE COUNSELOR	68,856	70,572	72,335	70,308	70,308	70,308
90351	1.00	RECORD TECHNICIANS	41,724	42,768	43,839	43,839	43,839	43,839
90370	2.00	COOKS	62,322	62,096	72,185	71,430	71,430	71,430
90401		PART TIME < 1040 HRS/YEAR	12,175	19,325	25,000	25,000	25,000	25,000
90501		OVERTIME	145,769	160,298	200,000	200,000	200,000	200,000
90504		COMP TIME PAYOFF	6,138	8,882	2,100	2,100	2,100	2,100
90511		CALLBACK COURT OVERTIME	1,288	-	-	-	-	-
90515		TRAINING OVERTIME	8,767	-	-	-	-	-
90601		HOLIDAY PAY	92,745	85,025	93,000	102,000	102,000	102,000
90602		CLEANING ALLOWANCE	-	24,394	26,000	27,000	27,000	27,000
90603		TELEPHONE STIPEND	-	2,695	-	7,560	7,560	7,560
41.00		TOTAL WAGES	2,512,843	2,576,172	2,801,376	2,784,405	2,784,405	2,784,405
BENEFITS & BURDENS								
90801		FICA	192,475	194,240	213,005	210,942	210,942	210,942
90802		401(K) RETIREMENT	26,670	25,920	25,258	25,383	25,383	25,383
90803		RETIREMENT/PERS	257,899	321,465	344,100	456,330	456,330	456,330
90804		HEALTH INSURANCE	589,515	636,716	711,214	683,307	683,307	683,307
90805		DENTAL INSURANCE	61,328	66,818	69,736	70,561	70,561	70,561
90806		LIFE INSURANCE	1,904	1,774	2,952	2,952	2,952	2,952
90807		LTD INSURANCE	5,651	5,519	5,850	6,472	6,472	6,472
90808		WORKER'S COMPENSATION	77,137	105,294	128,081	168,494	168,494	168,494
90809		UNEMPLOYMENT	50,654	51,292	55,688	27,574	27,574	27,574
90810		PEHP	720	720	720	720	720	720
90812		HEALTH SAVINGS ACCOUNT	-	-	-	10,500	10,500	10,500
TOTAL BENEFITS & BURDENS			1,263,953	1,409,758	1,556,604	1,663,235	1,663,235	1,663,235
TOTAL PERSONNEL SERVICES			3,776,796	3,985,930	4,357,980	4,447,640	4,447,640	4,447,640

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - JAIL (DEPT 610)								
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	3,109	3,048	3,000	3,000	3,000	3,000
91102		MOTOR POOL	18,259	21,079	18,700	22,000	22,000	22,000
91201		MEALS & LODGING	7,165	7,011	6,000	6,000	6,000	6,000
91601		PRINTING & PUBLICATIONS	459	2,229	1,500	2,000	2,000	2,000
92001		UTILITIES	-	217,292	190,000	190,000	190,000	190,000
92101		EQUIPMENT REPAIR	570	406	-	-	-	-
92901		MEMBERSHIP FEES & DUES	633	650	600	600	600	600
93301		MAINTENANCE AGREEMENTS	7,166	7,207	7,000	20,000	20,000	20,000
93901		CONTRACTUAL SERVICES	4,188	32,710	7,600	20,000	20,000	20,000
94101		OFFICE SUPPLIES	2,702	4,382	5,000	5,000	5,000	5,000
94102		FURNITURE & EQUIP < \$10,	10,645	51,532	10,000	15,000	15,000	15,000
94201		PRINT SHOP	1,375	302	1,000	-	-	-
94210		USAGE FEES	13,189	13,580	9,240	9,240	9,240	9,240
94301		JANITORIAL SUPPLIES	-	-	15,000	20,000	20,000	20,000
94600		NON FOOD ITEMS	7,277	6,498	5,500	8,000	8,000	8,000
94601		FOOD	191,885	210,795	190,000	220,000	220,000	220,000
94602		UNIFORMS	18,693	19,485	15,000	15,000	15,000	15,000
94603		CLEANING ALLOWANCE	25,554	-	-	-	-	-
94604		INMATE CLOTHING	18,121	5,328	10,000	10,000	10,000	10,000
95103		PHYSICAL EXAM / NEW EMPL	1,213	1,970	1,500	1,500	1,500	1,500
95201		INMATE LAW LIBRARY	7,632	7,091	7,800	-	-	-
95202		CONTINUING EDUCATION	2,755	5,770	4,000	7,500	7,500	7,500
95901		OTHER SUPPLIES	16,466	11,958	8,000	8,000	8,000	8,000
95904		AMMUNITION/FIREARMS/RANG	8,894	3,765	8,000	8,000	8,000	8,000
95905		DEFENSIVE TACTICS	265	-	2,000	2,000	2,000	2,000
96601		RENTALS OF SPACE	548	369	500	750	750	750
96701		RENTALS OF EQUIP/LOCK N	28,980	28,980	28,980	28,980	28,980	28,980
		TOTAL MATERIALS & SERVICES	397,743	663,437	555,920	622,570	622,570	622,570
		TOTAL EXPENDITURES	4,174,539	4,649,367	4,913,900	5,070,210	5,070,210	5,070,210

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 2010-11	Actual 2011-12	Budgeted 2012-13	Proposed 2013-14	Approved 2013-14	Adopted 2013-14
Total Revenues	133,106	126,626	103,359	101,159	101,159	101,159
Personnel Services	361,726	325,233	404,264	425,460	425,460	446,666
Materials & Services	380,567	368,486	286,970	317,820	317,820	296,220
Total Expenditures	742,293	693,719	691,234	743,280	743,280	742,886
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - JAIL/JUVENILE DETENTION HEALTH (DEPT 611)								
<u>REVENUE</u>								
33324		BENTON COUNTY RENT	114,504	99,935	93,359	96,159	96,159	96,159
36650		REFUNDS & REIMBURSEMENTS	18,602	26,691	10,000	5,000	5,000	5,000
TOTAL REVENUE			133,106	126,626	103,359	101,159	101,159	101,159
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201		CORR HEALTH NURSE SUPERV	60,783	-	-	-	-	-
90306	2.00	LPN	113,633	88,269	128,605	130,025	130,025	90,800
90317	1.00	OFFICE ASSISTANT 2	38,244	39,204	40,178	40,178	40,178	40,178
90329	2.00	CORRECTIONS HEALTH NURSE	8,195	67,188	68,865	68,865	68,865	125,455
90501		OVERTIME	6,479	5,780	10,000	10,000	10,000	10,000
90504		COMP TIME PAYOFF	556	1,220	1,000	1,000	1,000	1,000
90601		HOLIDAY PAY	4,779	3,072	3,000	3,000	3,000	3,000
90602		CLEANING ALLOWANCE	2,975	2,450	3,000	3,000	3,000	3,000
5.00		TOTAL WAGES	235,644	207,183	254,648	256,068	256,068	273,433
BENEFITS & BURDENS								
90801		FICA	17,822	15,509	19,251	19,360	19,360	20,688
90802		401(K) RETIREMENT	25,921	22,790	27,681	27,837	27,837	29,748
90804		HEALTH INSURANCE	71,157	65,319	84,723	103,429	103,429	103,429
90805		DENTAL INSURANCE	7,403	6,855	8,265	8,846	8,846	8,846
90806		LIFE INSURANCE	183	136	360	360	360	360
90807		LTD INSURANCE	691	564	705	780	780	780
90808		WORKER'S COMPENSATION	1,009	2,732	3,598	6,249	6,249	6,678
90809		UNEMPLOYMENT	4,713	4,144	5,033	2,531	2,531	2,704
90810		PEHP	158	-	-	-	-	-
TOTAL BENEFITS & BURDENS			129,057	118,049	149,616	169,392	169,392	173,233
TOTAL PERSONNEL SERVICES			364,701	325,232	404,264	425,460	425,460	446,666
MATERIALS & SERVICES								
91201		MEALS & LODGING	139	322	500	500	500	500
91601		PRINTING & PUBLICATIONS	-	-	-	1,000	1,000	1,000
91801		HOSPITAL & MEDICAL CARE	189,092	184,661	140,000	160,000	160,000	160,000
92807		DOCTORS/HEALTH OFFICER	21,720	21,720	21,720	21,720	21,720	21,720
92901		MEMBERSHIP FEES & DUES	1,574	1,726	1,500	1,500	1,500	1,500
93901		CONTRACTUAL SERVICES	23,070	29,465	21,000	21,600	21,600	-
94101		OFFICE SUPPLIES	257	1,348	-	-	-	-
94102		FURNITURE & EQUIP < \$10,000	1,960	3,794	2,500	2,500	2,500	2,500
94201		PRINT SHOP	1,609	50	1,000	-	-	-
94602		UNIFORMS	363	2,461	750	1,000	1,000	1,000
95101		MED/LAB/XRAY	7,174	31,245	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SHERIFF'S OFFICE - JAIL/JUVENILE DETENTION HEALTH (DEPT 611)								
95102		MEDICAL SUPPLIES	9,651	8,184	7,000	7,000	7,000	7,000
95103		PHYSICAL EXAMINATIONS	-	18	-	-	-	-
95105		PHARMACY	114,804	82,110	90,000	100,000	100,000	100,000
95201		EDUCATION & LIBRARY	65	-	-	-	-	-
95202		CONTINUING EDUCATION	630	210	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	5,485	1,173	-	-	-	-
		TOTAL MATERIALS & SERVICES	377,593	368,487	286,970	317,820	317,820	296,220
		TOTAL EXPENDITURES	742,294	693,719	691,234	743,280	743,280	742,886

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS-PUBLIC SAFETY (992)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	623,484	1,830,312	707,148	313,035	313,035	313,035
Materials & Services	1,038,799	2,238,961	942,984	532,000	532,000	532,000
Capital Outlay	79,253	453,312	414,535	235,035	235,035	235,035
Total Expenditures	1,118,052	2,692,273	1,357,519	767,035	767,035	767,035

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PUBLIC SAFETY -OTHER (DEPT 992)							
<u>REVENUE</u>							
33147	2011 HOMELAND SECURITY	-	60,248	11,280	-	-	-
33148	HOMELAND SECURITY-OPS CE	23,300	15,577	-	-	-	-
33149	2010 HOMELAND SECURITY C	-	54,550	18,243	-	-	-
33150	2009 HOMELAND CERT	-	28,092	-	-	-	-
33151	2009 HOMELAND COMM	-	258,196	-	-	-	-
33155	2008 HOMELAND COMM	-	402,890	-	-	-	-
33156	2008 HOMELAND CERT	30,518	-	-	-	-	-
33157	2007 HOMELAND COMM	106,050	-	-	-	-	-
33158	PSIC GRANT	128,189	496,949	-	-	-	-
33160	COURT FINES(CH SECURITY	20,747	116,899	250,000	250,000	250,000	250,000
33170	2007 BYRNE "JAG" GRANT	11,081	-	-	-	-	-
33171	SOS COPS GRANT	28,631	62,391	9,468	-	-	-
33172	HEALTHCARE PREPAREDNESS	7,925	21,491	5,000	5,000	5,000	5,000
33175	YOUTH FILM PROGRAM GRANT	25,000	-	50,000	-	-	-
33176	HAZMAT PREPAREDNESS GRAN	-	10,850	42,150	-	-	-
33911	911 EXCISE TAX REVENUE	242,043	235,424	250,000	-	-	-
39212	TRANS FR ENFORCEMENT FUND	-	9,221	7,112	500	500	500
39218	TRANSFER FROM METH FUND	-	-	6,360	-	-	-
40000	BEG BAL - SAR BLDG DONATION	57,535	57,535	57,535	57,535	57,535	57,535
TOTAL REVENUE		681,019	1,830,313	707,148	313,035	313,035	313,035
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92175	YOUTH FILM PROGRAM EXP	18,940	6,060	50,000	-	-	-
92912	2011 HOMELAND SECURITY G	-	60,248	11,280	-	-	-
92913	HOMELAND SECURITY-OPS CE	26,450	13,023	-	-	-	-
92914	2010 HOMELAND SECURITY C	-	74,939	18,243	-	-	-
92915	2009 HOMELAND CERT	-	14,236	-	-	-	-
92916	2009 HOMELAND COMM	-	258,196	-	-	-	-
92920	2008 HOMELAND COMM	-	408,293	-	-	-	-
92921	2008 HOMELAND CERT	50,694	-	-	-	-	-
92922	2007 HOMELAND COMM	106,050	-	-	-	-	-
92923	PSIC GRANT	128,189	675,244	-	-	-	-
92926	HAZMAT PREPAREDNESS GRAN	-	10,850	42,150	-	-	-
93900	CONTRACTUAL SERVICES	-	-	50,000	-	-	-
93901	LINCOMM/911	357,329	367,554	501,843	402,000	402,000	402,000
93902	PREDATOR CONTROL	50,000	25,000	25,000	25,000	25,000	25,000
93909	COURTHOUSE SECURITY PROGRAM	11,467	6,012	30,000	100,000	100,000	100,000
93911	911 EXCISE TAX PASS-THROGH	242,043	235,424	250,000	-	-	-
93913	SOS GRANT EXPENSE	28,631	62,391	9,468	-	-	-
94101	HEALTHCARE PREPAREDNESS	7,925	21,491	5,000	5,000	5,000	5,000
94102	FURNITURE & EQUIP < \$10,000	11,081	-	-	-	-	-
TOTAL MATERIALS & SERVICES		1,038,799	2,238,961	992,984	532,000	532,000	532,000
CAPITAL OUTLAY							
97502	SAR BUILDING	-	-	57,535	57,535	57,535	57,535
98801	COURTROOM SECURITY PROGRAM	9,280	110,887	220,000	150,000	150,000	150,000
98805	VIDEO STORAGE	-	111,915	-	-	-	-
98806	PATROL CAR VIDEO SOFTWARE	69,973	77,463	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PUBLIC SAFETY -OTHER (DEPT 992)							
98807	DA SOFTWARE	-	153,047	75,000	-	-	-
98808	JAIL RADIO SYSTEM	-	-	31,000	-	-	-
98809	JAIL MAX SECURITY GLASS	-	-	31,000	-	-	-
98810	P&P MOBILE COMPUTER SYSTEM	-	-	-	27,500	27,500	27,500
	TOTAL CAPITAL OUTLAY	79,253	453,312	414,535	235,035	235,035	235,035
	TOTAL EXPENDITURES	1,118,052	2,692,273	1,407,519	767,035	767,035	767,035

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY SERVICES SUMMARY							
	<u>REVENUE</u>						
31XXX	TAXES	312,144	399,514	351,000	369,000	369,000	369,000
32XXX	PERMITS AND FEES	-	-	-	-	-	-
33XXX	INTERGOVERNMENTAL	688,022	263,141	453,059	407,943	407,943	407,943
34XXX	CHARGES FOR SERVICES	70,020	70,287	83,000	82,150	82,150	82,150
35XXX	FINES & FORFEITURES	-	-	-	-	-	-
36XXX	MISCELLANEOUS	11,291	5,237	20,000	-	-	-
39XXX	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
40XXX	BEGINNING BALANCE	-	-	38,628	12,400	12,400	12,400
	TOTAL REVENUE	1,081,477	738,179	945,687	871,493	871,493	871,493
	<u>EXPENDITURES</u>						
90XXX	PERSONNEL SERVICES	274,246	334,732	376,164	418,457	418,457	512,052
91XXX-96XXX	MATERIALS & SERVICES	1,209,314	1,035,839	1,209,990	1,122,753	1,122,753	1,189,753
97XXX-98XXX	CAPITAL OUTLAY	343,415	54,265	207,453	162,653	162,653	162,653
99XXX	TRANSFERS TO OTHER FUNDS	307,500	307,500	322,500	387,849	387,849	387,849
	TOTAL EXPENDITURES	2,134,475	1,732,336	2,116,107	2,091,712	2,091,712	2,252,307

TOTAL # FTE: 6.13

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: VETERAN'S DEPARTMENT (080)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Adopted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	39,954	41,306	40,454	40,454	40,454	40,454
Personnel Services	128,267	141,882	147,422	138,537	138,537	138,537
Materials & Services	8,586	16,147	17,735	17,735	17,735	17,735
Total Expenditures	136,853	158,029	165,157	156,272	156,272	156,272
Full-Time Positions	2.00	2.00	2.00	1.80	1.80	1.80

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
VETERANS' SERVICES (DEPT 080)								
REVENUE								
33910		OFFICE REIMBURSEMENT-VA	39,954	41,306	40,454	40,454	40,454	40,454
		TOTAL REVENUE	39,954	41,306	40,454	40,454	40,454	40,454
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	0.80	VETERANS' SERVICES OFFICER	44,352	49,740	51,245	42,878	42,878	42,878
90203	1.00	ADMINISTRATIVE ASSISTANT	37,821	39,730	40,431	43,556	43,556	43,556
	1.80	TOTAL WAGES	82,173	89,470	91,676	86,434	86,434	86,434
BENEFITS & BURDENS								
90801		FICA	5,972	6,483	7,013	6,612	6,612	6,612
90802		401(K) RETIREMENT	9,039	9,842	10,084	9,508	9,508	9,508
90804		HEALTH INSURANCE	25,802	29,394	31,779	23,546	23,546	23,546
90805		DENTAL INSURANCE	2,682	3,084	3,099	3,381	3,381	3,381
90806		LIFE INSURANCE	107	107	144	144	144	144
90807		LTD INSURANCE	269	269	282	312	312	312
90808		WORKER'S COMPENSATION	220	1,085	1,151	1,976	1,976	1,976
90809		UNEMPLOYMENT	1,643	1,789	1,834	864	864	864
90810		PEHP	360	360	360	360	360	360
90812		HEALTH SAVINGS ACCOUNT	-	-	-	5,400	5,400	5,400
		TOTAL BENEFITS & BURDENS	46,094	52,413	55,746	52,103	52,103	52,103
		TOTAL PERSONNEL SERVICES	128,267	141,883	147,422	138,537	138,537	138,537
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,506	2,113	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	912	1,029	900	900	900	900
91401		TELEPHONE	1,458	1,417	2,000	2,000	2,000	2,000
91501		POSTAGE	949	822	1,000	1,000	1,000	1,000
92001		UTILITIES	-	687	600	600	600	600
92901		MEMBERSHIP FEES & DUES	75	75	75	75	75	75
93901		CONTRACTUAL SERVICES	2,826	2,721	3,000	3,000	3,000	3,000
94101		OFFICE SUPPLIES	761	271	500	600	600	600
94201		PRINT SHOP	99	80	100	-	-	-
96601		RENTALS OF SPACE	-	6,930	7,560	7,560	7,560	7,560
		TOTAL MATERIALS & SERVICES	8,586	16,145	17,735	17,735	17,735	17,735
		TOTAL EXPENDITURES	136,853	158,028	165,157	156,272	156,272	156,272

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

	<u>Actual</u> <u>2010-11</u>	<u>Actual</u> <u>2011-12</u>	<u>Budgeted</u> <u>2012-13</u>	<u>Proposed</u> <u>2013-14</u>	<u>Approved</u> <u>2013-14</u>	<u>Adopted</u> <u>2013-14</u>
Total Revenues	0	90,270	157,127	102,400	102,400	102,400
Personnel Services	0	37,703	55,488	92,299	92,299	92,299
Materials & Services	0	40,151	101,639	46,912	46,912	46,912
Total Expenditures	0	77,854	157,127	139,211	139,211	139,211
Full-Time Positions	0.00	0.75	0.75	1.00	1.00	1.00

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 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PARENTING HUB GRANT (DEPT 643)								
REVENUE								
33311		FEDERAL YOUTH INVESTMENT	-	-	27,499	-	-	-
33981		OR COMMUNITY FOUNDATION	-	90,000	90,000	90,000	90,000	90,000
34111		CLASS FEES	-	180	1,000	-	-	-
36990		MISC REVENUE	-	90	-	-	-	-
39650		TRANSFER FROM DEPT 650	-	-	-	-	-	-
40000		BEGINNING BALANCE	-	-	38,628	12,400	12,400	12,400
TOTAL REVENUE			-	90,270	157,127	102,400	102,400	102,400
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90305	1.00	HEALTH EDUCATOR/PROGRAM ADMIN	-	24,164	34,618	83,200	83,200	83,200
90401		PART TIME < 1040 HRS/YEAR	-	-	-	-	-	-
90402		INTERIM PROGRAM DIRECTOR	-	-	-	-	-	-
TOTAL WAGES			-	24,164	34,618	83,200	83,200	83,200
BENEFITS & BURDENS								
90801		FICA	-	1,529	2,648	6,365	6,365	6,365
90802		401(K) RETIREMENT	-	2,658	3,808	-	-	-
90804		HEALTH INSURANCE	-	7,842	11,913	-	-	-
90805		DENTAL INSURANCE	-	823	1,162	-	-	-
90806		LIFE INSURANCE	-	37	72	-	-	-
90807		LTD INSURANCE	-	95	141	-	-	-
90808		WORKER'S COMPENSATION	-	304	434	1,902	1,902	1,902
90809		UNEMPLOYMENT	-	251	692	832	832	832
TOTAL BENEFITS & BURDENS			-	13,539	20,870	9,099	9,099	9,099
TOTAL PERSONNEL SERVICES			-	37,703	55,488	92,299	92,299	92,299
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	2,228	4,000	1,000	1,000	1,000
91201		MEALS & LODGING	-	6,601	8,000	1,300	1,300	1,300
91601		PRINTING & PUBLICATIONS	-	1,061	6,500	310	310	310
93901		CONTRACTUAL SERVICES	-	13,804	40,000	35,000	35,000	35,000
94101		OFFICE SUPPLIES	-	3,891	4,500	4,500	4,500	4,500
94201		PRINT SHOP	-	15	1,000	-	-	-
95202		CONTINUING EDUCATION	-	3,880	4,000	-	-	-
95901		OTHER SUPPLIES	-	8,671	33,639	4,802	4,802	4,802
TOTAL MATERIALS & SERVICES			-	40,151	101,639	46,912	46,912	46,912
TOTAL EXPENDITURES			-	77,854	157,127	139,211	139,211	139,211

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: PARKS (910)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	530,066	189,504	337,506	300,139	300,139	300,139
Personnel Services	145,978	155,145	173,254	187,621	187,621	281,216
Materials & Services	109,227	110,966	107,285	72,275	72,275	89,275
Capital Outlay	343,415	54,265	207,453	162,653	162,653	162,653
Total Expenditures	598,620	320,376	487,992	422,549	422,549	533,144
Full-Time Positions	2.24	2.24	2.33	2.33	2.33	3.33

EFFECTIVENESS INDICATORS: Maintenance of the county park system.

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PARKS (DEPT 910)								
<u>REVENUE</u>								
33221		FEMA REIMBURSEMENTS	6,362	16,310	-	-	-	-
33725		STATE MARINE BOARD MAP	27,600	28,900	28,900	27,600	27,600	27,600
33750		STATE RV LICENSE FEES	72,096	62,474	74,003	105,786	105,786	105,786
33751		STATE MARINE BOARD GRANT	131,585	-	50,000	20,000	20,000	20,000
33752		CAMPGROUND OPPORTUNITY G	13,025	-	17,250	39,250	39,250	39,250
33755		FISH & WILDLIFE GRANT	208,087	6,568	-	-	-	-
33990		STATE PARKS LOCAL GOVT	-	-	40,000	-	-	-
33992		STATE RECREATIONAL TRAIL	-	-	25,353	25,353	25,353	25,353
34710		MOONSHINE PARK CAMPING	57,867	47,074	58,000	58,000	58,000	58,000
34711		MOONSHINE PARK DAY USE	-	6,895	6,300	6,300	6,300	6,300
34712		MOONSHINE PARK SHOWER	-	1,964	2,100	1,750	1,750	1,750
34713		MOONSHINE PARK WOOD SALE	-	4,059	4,000	4,000	4,000	4,000
34720		ELK CITY PARK CAMPING	6,941	4,543	5,500	5,000	5,000	5,000
34723		ELK CITY WOOD SALES	-	100	300	300	300	300
34730		JACK MORGAN RV CAMPING	5,212	4,852	5,500	6,200	6,200	6,200
34733		JACK MORGAN PARK WOOD SA	-	620	300	600	600	600
36990		ALL OTHER MISCELLANEOUS	1,291	5,147	20,000	-	-	-
TOTAL REVENUE			530,066	189,506	337,506	300,139	300,139	300,139
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90XXX	1.00	PARK MAINTENANCE SUPERVISOR	-	-	-	-	-	56,199
90301	1.00	PARK WATCHPERSON	25,684	26,955	32,738	33,569	33,569	33,569
90302	1.33	PARK MAINTENANCE	64,060	65,832	66,185	69,224	69,224	69,224
90401		PART TIME < 1040 HRS/YEAR	3,079	1,016	3,500	3,500	3,500	3,500
90501		OVERTIME	701	2,539	2,500	2,500	2,500	2,500
3.33		TOTAL WAGES	93,524	96,342	104,923	108,793	108,793	164,992
BENEFITS & BURDENS								
90801		FICA	6,873	7,054	8,027	8,323	8,323	12,622
90802		401(K) RETIREMENT	9,946	10,486	11,157	11,582	11,582	17,764
90804		HEALTH INSURANCE	26,366	30,559	37,167	36,536	36,536	53,498
90805		DENTAL INSURANCE	2,746	3,206	3,626	4,486	4,486	6,708
90806		LIFE INSURANCE	120	124	168	168	168	240
90807		LTD INSURANCE	298	314	330	365	365	521
90808		WORKER'S COMPENSATION	4,236	5,134	5,758	7,280	7,280	11,041
90809		UNEMPLOYMENT	1,870	1,927	2,098	1,088	1,088	1,650
90810		POST EMPLOYMENT HEALTH PLAN	-	-	-	-	-	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	9,000	9,000	12,000
TOTAL BENEFITS & BURDENS			52,455	58,804	68,331	78,828	78,828	116,224
TOTAL PERSONNEL SERVICES			145,979	155,146	173,254	187,621	187,621	281,216
MATERIALS & SERVICES								
91102		MOTOR POOL	16,938	15,274	13,000	13,000	13,000	23,000
91201		MEALS & LODGING	-	219	-	-	-	-
91401		TELEPHONE	1,540	1,231	1,800	1,500	1,500	1,500
91501		POSTAGE	6	9	20	-	-	-
91601		PRINTING & PUBLICATIONS	1,327	1,031	1,400	1,400	1,400	1,400
92001		UTILITIES	5,420	7,806	5,000	5,500	5,500	5,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PARKS (DEPT 910)								
92004		RECYCLING & HAZARDOUS WASTE	3,908	8,878	9,000	9,500	9,500	9,500
92101		EQUIPMENT REPAIR	184	-	200	-	-	-
92201		BUILDING REPAIR	2,845	2,920	2,600	2,000	2,000	2,000
92301		GROUNDS MAINTENANCE	2,514	774	1,000	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	475	140	-	300	300	300
92807		DOCTORS/EXAMS	68	-	100	250	250	250
92901		MEMBERSHIP FEES & DUES	100	100	100	100	100	100
93901		CONTRACTUAL SERVICES	36,031	27,410	26,300	26,300	26,300	26,300
94102		FURNITURE & EQUIP < \$10,000	500	555	-	500	500	500
94103		OPERATING SUPPLIES	281	198	500	500	500	500
94210		COPIER SERVICES	-	-	-	60	60	60
94301		JANITORIAL SUPPLIES	572	479	500	500	500	500
94602		UNIFORMS	252	-	400	500	500	500
94701		SMALL TOOLS	25	-	100	100	100	100
94901		GROUNDS & ROADWAYS	-	2,128	500	500	500	500
95101		MED/LAB/XRAY	764	1,257	750	750	750	750
95202		CONTINUING EDUCATION	130	156	-	-	-	-
96710		PROPERTY TAXES	13	13	15	15	15	15
96901		ROAD BILLABLE COSTS	35,334	40,390	44,000	8,000	8,000	15,000
		TOTAL MATERIALS & SERVICES	109,227	110,968	107,285	72,275	72,275	89,275
CAPITAL OUTLAY								
97101		LAND / GENERAL	-	-	80,000	30,000	30,000	30,000
97501		STRUCTURES & IMPROVEMENT	27,360	53,661	91,953	-	-	-
97610		MOONSHINE PARK SHOWERS	-	-	-	67,200	67,200	67,200
97611		MORGAN/ OJALLA PARK PERMITS	-	-	-	20,000	20,000	20,000
97612		MIKE MILLER TRAIL IMPROV	-	-	-	33,953	33,953	33,953
98401		GROUNDS & ROADWAYS	316,055	604	15,500	-	-	-
98901		EQUIPMENT / OTHER	-	-	20,000	11,500	11,500	11,500
		TOTAL CAPITAL OUTLAY	343,415	54,265	207,453	162,653	162,653	162,653
		TOTAL EXPENDITURES	598,621	320,379	487,992	422,549	422,549	533,144

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS-COMMUNITY SERVICES (993)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	849,275	417,097	410,600	428,500	428,500	428,500
Materials & Services	1,091,501	868,575	963,331	985,831	985,831	1,035,831
Transfers	307,500	307,500	307,500	387,849	387,849	387,849
Total Expenditures	1,399,001	1,176,075	1,270,831	1,373,680	1,373,680	1,423,680

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 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY SERVICES - OTHER (DEPT 993)							
<u>REVENUE</u>							
31601	ROOM TAX - AQUARIUM	167,350	169,499	166,000	175,000	175,000	175,000
31610	ROOM TAX - CHAMBER OF CO	144,794	230,015	185,000	194,000	194,000	194,000
33153	SB 1065/STATE COURT ASSESSMENT	8,739	3,762	8,600	8,500	8,500	8,500
33312	OCDBG MICROENTERPRISE DEV GRANT	25,493	13,821	51,000	51,000	51,000	51,000
33319	STATE POKER MONEY/ECON.D	155,081	-	-	-	-	-
36990	ALL OTHER MISCELLANEOUS	10,000	-	-	-	-	-
40000	BEGINNING BALANCE - POKER \$	337,818	-	-	-	-	-
	TOTAL REVENUE	849,275	417,097	410,600	428,500	428,500	428,500
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93900	SR NUTRITION PROG. CONTR	6,000	-	6,000	6,000	6,000	6,000
93901	CONTRACTUAL SERVICES	-	-	20,000	-	-	-
93902	L.C.C. CHAPTER 5/AQUARIU	167,350	169,499	166,000	175,000	175,000	175,000
93903	L.C.C. CHAPTER 5 MONIES/	185,925	188,883	185,000	194,000	194,000	194,000
93910	SENIOR PROGRAMS	15,000	40,150	50,000	50,000	50,000	50,000
93911	SENIOR OUTREACH PROGRAMS	10,000	-	-	-	-	-
93913	SOUTH JETTY TRANSFER TO	-	-	15,000	15,000	15,000	15,000
93918	COUNTY AGENCIES	131,250	149,770	160,500	165,000	165,000	165,000
93919	ALSI HISTORICAL SOCIETY	10,646	10,646	10,965	10,965	10,965	10,965
93920	YAQUINA RR SOCIETY	22,483	22,483	23,157	23,157	23,157	23,157
93921	LINCOLN COUNTY HISTORICA	208,229	208,229	214,476	214,476	214,476	214,476
93922	NORTH LINCOLN HISTORICAL	64,304	64,304	66,233	66,233	66,233	66,233
93924	MICROENTERPRISE DEVELOPM	25,493	13,427	51,000	51,000	51,000	51,000
93925	MENTAL HEALTH COURT	500	1,184	5,000	5,000	5,000	5,000
93926	PAADA EXPENSES	-	-	-	-	-	50,000
95912	RENT ASSISTANCE	-	-	10,000	10,000	10,000	10,000
96610	ECONOMIC DEVELOPMENT PROGRAM	244,321	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	1,091,501	868,575	983,331	985,831	985,831	1,035,831
TRANSFERS							
99208	TRANSFER TO HUMAN SERVIC	153,039	158,477	249,000	387,849	387,849	387,849
99209	TRANSFER TO MENTAL HEALT	-	149,023	73,500	-	-	-
99216	TRANSFER TO COMMUNITY HLTH CTR	154,461	-	-	-	-	-
	TOTAL TRANSFERS	307,500	307,500	322,500	387,849	387,849	387,849
	TOTAL EXPENDITURES	1,399,001	1,176,075	1,305,831	1,373,680	1,373,680	1,423,680

CLOSED DEPARTMENTS

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101) - CLOSED FUNDS

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CLOSED DEPARTMENTS SUMMARY							
	<u>REVENUE</u>						
31XXX	TAXES	-	-	-	-	-	-
32XXX	PERMITS AND FEES	-	-	-	-	-	-
33XXX	INTERGOVERNMENTAL	785,812	1,065,211	653,705	-	-	-
34XXX	CHARGES FOR SERVICES	-	-	-	-	-	-
35XXX	FINES & FORFEITURES	-	-	-	-	-	-
36XXX	MISCELLANEOUS	31,629	50,561	12,000	-	-	-
39XXX	TRANSFERS FROM OTHER FUNDS	-	-	-	-	-	-
40XXX	BEGINNING BALANCE	68,999	101,704	60,219	-	-	-
	TOTAL REVENUE	886,440	1,217,476	725,924	-	-	-
	<u>EXPENDITURES</u>						
90XXX	PERSONNEL SERVICES	608,236	519,641	263,388	-	-	-
91XXX-96XXX	MATERIALS & SERVICES	397,613	360,651	462,536	-	-	-
	TOTAL EXPENDITURES	1,005,849	880,292	725,924	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - BYRNE GRANT (DEPT 136) -CLOSED							
<u>REVENUE</u>							
33227	EDWARD BYRNE MEMORIAL GR	4,364	-	-	-	-	-
	TOTAL REVENUE	4,364	-	-	-	-	-
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
91601	PRINTING & PUBLICATIONS	-	-	-	-	-	-
92801	PROFESSIONAL SERVICES	-	-	-	-	-	-
95101	MED/LAB/XRAY	3,766	1,600	-	-	-	-
	TOTAL MATERIALS & SERVICES	3,766	1,600	-	-	-	-
	TOTAL EXPENDITURES	3,766	1,600	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - RURAL LAW ENFORCEMENT GRANT I (DEPT 140)							
<u>REVENUE</u>							
33163	RURAL LAW ENFORCEMENT 1	60,821	60,338	64,092	-	-	-
	TOTAL REVENUE	60,821	60,338	64,092	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90202	EXECUTIVE ASSISTANT	8,961	-	-	-	-	-
90301	RECORDS TECHNICIAN	29,870	37,019	38,137	-	-	-
	TOTAL WAGES	38,831	37,019	38,137	-	-	-
BENEFITS & BURDENS							
90801	FICA	2,839	2,694	2,918	-	-	-
90802	401(K) RETIREMENT	4,272	4,072	4,192	-	-	-
90804	HEALTH INSURANCE	12,481	14,697	15,883	-	-	-
90805	DENTAL INSURANCE	1,301	1,542	1,550	-	-	-
90806	LIFE INSURANCE	53	53	72	-	-	-
90807	LTD INSURANCE	134	134	141	-	-	-
90808	WORKER'S COMPENSATION	88	406	436	-	-	-
90809	UNEMPLOYMENT	777	740	763	-	-	-
90810	PEHP	45	-	-	-	-	-
	TOTAL BENEFITS & BURDENS	21,990	24,338	25,955	-	-	-
	TOTAL PERSONNEL SERVICES	60,821	61,357	64,092	-	-	-
	TOTAL EXPENDITURES	60,821	61,357	64,092	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DISTRICT ATTORNEY - RURAL LAW ENFORCEMENT GRANT (DEPT 141) - CLOSED							
<u>REVENUE</u>							
33163	RURAL LAW ENF GRANT	88,939	85,196	-	-	-	-
	TOTAL REVENUE	88,939	85,196	-	-	-	-
<u>EXPENDITURES</u>							
	PERSONNEL SERVICES						
	WAGES						
90301	DEPUTY DA	63,264	58,160	-	-	-	-
	TOTAL WAGES	63,264	58,160	-	-	-	-
	BENEFITS & BURDENS						
90801	FICA	4,388	4,014	-	-	-	-
90802	401(K) RETIREMENT	6,959	6,398	-	-	-	-
90804	HEALTH INSURANCE	13,148	12,852	-	-	-	-
90805	DENTAL INSURANCE	1,368	1,348	-	-	-	-
90806	LIFE INSURANCE	53	47	-	-	-	-
90807	LTD INSURANCE	134	118	-	-	-	-
90808	WORKER'S COMPENSATION	126	643	-	-	-	-
90809	UNEMPLOYMENT	1,265	1,163	-	-	-	-
	TOTAL BENEFITS & BURDENS	27,441	26,583	-	-	-	-
	TOTAL PERSONNEL SERVICES	90,705	84,743	-	-	-	-
	TOTAL EXPENDITURES	90,705	84,743	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SHERIFF'S OFFICE - RURAL LAW ENFORCEMENT GRANT (DEPT 612) - CLOSED							
<u>REVENUE</u>							
33421	RURAL LAW ENF GRANT	199,082	185,439	-	-	-	-
	TOTAL REVENUE	199,082	185,439	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90310	CORRECTIONS DEPUTIES	137,632	117,392	-	-	-	-
	TOTAL WAGES	137,632	117,392	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	10,529	8,980	-	-	-	-
90803	RETIREMENT/PERS	10,301	12,021	-	-	-	-
90804	HEALTH INSURANCE	38,629	33,037	-	-	-	-
90805	DENTAL INSURANCE	4,021	3,467	-	-	-	-
90806	LIFE INSURANCE	117	89	-	-	-	-
90807	LTD INSURANCE	364	284	-	-	-	-
90808	WORKER'S COMPENSATION	4,531	4,973	-	-	-	-
90809	UNEMPLOYMENT	2,753	2,348	-	-	-	-
	TOTAL BENEFITS & BURDENS	71,245	65,199	-	-	-	-
	TOTAL PERSONNEL SERVICES	208,877	182,591	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	599	-	-	-	-	-
91201	MEALS & LODGING	396	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	995	-	-	-	-	-
	TOTAL EXPENDITURES	209,872	182,591	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES (DEPT 642) - CLOSED							
<u>REVENUE</u>							
33315	BASIC CAPACITY	63,465	186,868	116,143	-	-	-
33342	FAMILY PRES BASIC SUPPORT	1,438	-	720	-	-	-
33343	HEALTHY START BASIC SUPP	-	3,330	3,330	-	-	-
33345	RHY 211 GRANT OR DEPT OF	20,000	5,450	-	-	-	-
33980	YOUTH INVESTMENT BASIC S	6,490	-	-	-	-	-
33982	CTSI EAST CT BACKPACK	4,000	-	-	-	-	-
36135	DONATIONS	9,167	-	-	-	-	-
36136	DONATIONS-PROJECT HOMELESS	19,670	8,424	10,000	-	-	-
36650	REFUNDS & REIMBURSEMENTS	998	-	-	-	-	-
36990	MISCELLANEOUS REVENUE	-	258	-	-	-	-
39642	TRANSFER FROM DEPT 670	-	18,001	-	-	-	-
40000	BEGINNING BALANCE	1,282	-	33,713	-	-	-
TOTAL REVENUE		126,510	222,331	163,906	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90201	CCF COORDINATOR	48,537	-	-	-	-	-
90208	DIRECTOR	54,906	58,450	66,822	-	-	-
90401	PART TIME < 1040 HRS/YEA	10,500	-	-	-	-	-
90402	INTERIM PROGRAM DIRECTOR	-	-	-	-	-	-
90603	TELEPHONE STIPEND	-	420	-	-	-	-
TOTAL WAGES		113,943	58,870	66,822	-	-	-
BENEFITS & BURDENS							
90801	FICA	9,203	4,477	5,112	-	-	-
90802	401(K) RETIREMENT	11,379	6,476	7,350	-	-	-
90804	HEALTH INSURANCE	22,254	11,871	14,997	-	-	-
90805	DENTAL INSURANCE	2,315	1,246	1,395	-	-	-
90806	LIFE INSURANCE	90	43	65	-	-	-
90807	LTD INSURANCE	226	108	155	-	-	-
90808	WORKER'S COMPENSATION	259	679	838	-	-	-
90809	UNEMPLOYMENT	2,069	1,177	1,336	-	-	-
90810	PEHP	305	145	162	-	-	-
TOTAL BENEFITS & BURDENS		48,100	26,222	31,410	-	-	-
TOTAL PERSONNEL SERVICES		162,043	85,092	98,232	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	5,114	2,801	3,000	-	-	-
91201	MEALS & LODGING	2,852	2,888	4,000	-	-	-
91401	TELEPHONE	5,966	5,584	5,188	-	-	-
91501	POSTAGE	482	191	100	-	-	-
91601	PRINTING & PUBLICATIONS	309	289	250	-	-	-
92001	UTILITIES	47	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES (DEPT 642) - CLOSED							
92901	MEMBERSHIP FEES & DUES	500	875	-	-	-	-
93301	MAINTENANCE AGREEMENTS	3,595	4,413	2,920	-	-	-
93901	CONTRACTUAL SERVICES	13,507	6,517	-	-	-	-
93956	RHY 211 GRANT OR DEPT OF	7,800	3,344	-	-	-	-
94101	OFFICE SUPPLIES	917	738	400	-	-	-
94102	FURNITURE & EQUIP < \$10,	-	-	-	-	-	-
94201	PRINT SHOP	1,072	2,036	500	-	-	-
95202	CONTINUING EDUCATION	195	125	-	-	-	-
95901	OTHER SUPPLIES	13,273	8,642	36,204	-	-	-
95902	DONATIONS PROJECT HOMELE	11,959	4,536	10,000	-	-	-
96601	RENTALS OF SPACE	3,250	2,846	3,112	-	-	-
	TOTAL MATERIALS & SERVICES	70,838	45,825	65,674	-	-	-
	TOTAL EXPENDITURES	232,881	130,917	163,906	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES PASS THROUGH (DEPT 650) - CLOSED							
<u>REVENUE</u>							
33311	GREAT START	-	23,155	10,200	-	-	-
33312	HS MEDICAID	-	-	17,750	-	-	-
33313	CYF FLEXIBLE FUND/STATE	-	23,156	10,200	-	-	-
33342	CASA	6,924	21,474	14,549	-	-	-
33343	HEALTHY START	-	152,226	67,371	-	-	-
33344	FAMILY PREV/SUPPORT	16,519	13,041	8,694	-	-	-
33980	FEDERAL YOUTH INVESTMENT	50,238	27,500	27,499	-	-	-
33990	MISC STATE/LOCAL GRANTS	27,100	21,806	15,525	-	-	-
40000	BEGINNING BALANCE	5,524	-	-	-	-	-
	TOTAL REVENUE	106,305	282,358	171,788	-	-	-
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93922	HEALTHY START GRANT	67,278	71,350	67,371	-	-	-
93923	HS MEDICAID	796	2,405	17,750	-	-	-
93926	FEDERAL YOUTH INVESTMENT	50,211	-	27,499	-	-	-
93928	RHY	32,584	15,525	15,525	-	-	-
93933	CYF FLEXIBLE FUND-STATE	11,181	9,671	10,200	-	-	-
93935	FAMILY PREV/SUPPORT	16,519	1,414	8,694	-	-	-
93936	GREAT START	9,319	11,975	10,200	-	-	-
93950	CASA	16,250	14,549	14,549	-	-	-
93954	YOUTH SUPPORT CONTINUUM	-	-	-	-	-	-
95901	OTHER SUPPLIES	-	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	204,138	126,889	171,788	-	-	-
	TOTAL EXPENDITURES	204,138	126,889	171,788	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - OYA JUVENILE PREVENTION (DEPT 660) - CLOSED							
<u>REVENUE</u>							
33347	JUVENILE CRIME PREVENTION	45,000	29,300	20,700	-	-	-
40000	BEGINNING BALANCE	8,971	-	-	-	-	-
	TOTAL REVENUE	53,971	29,300	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	43,381	24,300	20,700	-	-	-
95901	OTHER SUPPLIES	6,844	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	51,167	24,300	20,700	-	-	-
	TOTAL EXPENDITURES	58,920	24,300	20,700	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - DRUG-FREE COMMUNITIES (DEPT 661) - CLOSED							
<u>REVENUE</u>							
33411	COMMUNITY INCENTIVE	100,000	130,000	150,000	-	-	-
36650	REFUNDS & REIMBURSEMENTS	-	195	-	-	-	-
36990	MISCELLANEOUS REVENUE	-	-	2,000	-	-	-
40000	BEGINNING BALANCE	12,838	38,963	-	-	-	-
	TOTAL REVENUE	112,838	169,158	152,000	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90208	DIRECTOR	6,694	7,305	7,425	-	-	-
	TOTAL WAGES	6,694	7,305	7,425	-	-	-
BENEFITS & BURDENS							
90801	FICA	501	558	568	-	-	-
90802	401(K) RETIREMENT	736	804	817	-	-	-
90804	HEALTH INSURANCE	1,371	1,465	1,666	-	-	-
90805	DENTAL INSURANCE	143	154	155	-	-	-
90806	LIFE INSURANCE	5	7	7	-	-	-
90807	LTD INSURANCE	14	13	14	-	-	-
90808	WORKER'S COMPENSATION	19	84	93	-	-	-
90809	UNEMPLOYMENT	134	146	148	-	-	-
90810	PEHP	19	18	18	-	-	-
	TOTAL BENEFITS & BURDENS	2,942	3,249	3,486	-	-	-
	TOTAL PERSONNEL SERVICES	9,636	10,554	10,911	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	3,211	6,294	8,500	-	-	-
91201	MEALS & LODGING	3,137	9,098	7,500	-	-	-
91401	TELEPHONE	495	520	500	-	-	-
91501	POSTAGE	4	71	150	-	-	-
91601	PRINTING & PUBLICATIONS	2,967	228	1,000	-	-	-
92803	PROFESSIONAL SERVICES	51	6,465	2,000	-	-	-
92901	MEMBERSHIP FEES & DUES	285	159	175	-	-	-
93901	CONTRACTUAL SERVICES	47,045	84,025	95,000	-	-	-
94101	OFFICE SUPPLIES	559	525	1,500	-	-	-
94201	PRINT SHOP	427	625	2,400	-	-	-
95201	EDUCATION & LIBRARY	395	983	726	-	-	-
95202	CONTINUING EDUCATION	1,364	1,865	2,000	-	-	-
95901	OTHER SUPPLIES	4,300	5,647	19,638	-	-	-
	TOTAL MATERIALS & SERVICES	64,240	116,505	141,089	-	-	-
	TOTAL EXPENDITURES	73,876	127,059	152,000	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - PREVENTION PLANNING PROGRAM (DEPT 665) - CLOSED							
<u>REVENUE</u>							
40000	BEGINNING BALANCE	4,383	4,383	-	-	-	-
	TOTAL REVENUE	4,383	4,383	-	-	-	-
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
99211	TRANSFER TO DEPT 675	-	4,383	-	-	-	-
	TOTAL MATERIALS & SERVICES	-	4,383	-	-	-	-
	TOTAL EXPENDITURES	-	4,383	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - RECONNECT YOUTH (DEPT 670) - CLOSED							
<u>REVENUE</u>							
40000	BEGINNING BALANCE	36,001	36,001	-	-	-	-
	TOTAL REVENUE	36,001	36,001	-	-	-	-
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
99212	TRANSFER TO DEPT 642	-	18,001	-	-	-	-
99213	TRANSFER TO DEPT 670	-	18,000	-	-	-	-
	TOTAL MATERIALS & SERVICES	-	36,001	-	-	-	-
	TOTAL EXPENDITURES	-	36,001	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
GENERAL FUND (101)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMISSION ON CHILDREN & FAMILIES - ALCOHOL/DRUG PREVENTION (DEPT 675) - CLOSED							
<u>REVENUE</u>							
33441	GAMBLING PREVENTION	24,432	-	24,432	-	-	-
33442	SE 70 & SE 80 PREVENTION	55,000	96,932	70,000	-	-	-
33443	SE 70 EUDL GRANT	-	-	12,000	-	-	-
33990	MISC STATE/LOCAL GRANTS	12,000	-	20,500	-	-	-
36990	MISCELLANEOUS REVENUE	1,794	1,300	-	-	-	-
39670	TRANSFER FROM DEPT 670	-	22,383	-	-	-	-
40000	BEGINNING BALANCE	-	22,357	26,506	-	-	-
	TOTAL REVENUE	93,226	142,972	153,438	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90201	PROGRAM COORDINATOR	-	56,400	58,690	-	-	-
90208	DIRECTOR	6,764	7,305	-	-	-	-
90393	HEALTH EDUCATOR	39,343	-	-	-	-	-
90504	COMP TIME PAYOFF	47	-	-	-	-	-
	TOTAL WAGES	46,154	63,705	58,690	-	-	-
BENEFITS & BURDENS							
90801	FICA	3,396	4,405	4,490	-	-	-
90802	401(K) RETIREMENT	5,077	7,008	6,456	-	-	-
90804	HEALTH INSURANCE	11,368	16,057	16,663	-	-	-
90805	DENTAL INSURANCE	1,181	1,684	1,550	-	-	-
90806	LIFE INSURANCE	48	58	72	-	-	-
90807	LTD INSURANCE	121	147	141	-	-	-
90808	WORKERS' COMPENSATION	114	769	737	-	-	-
90809	UNEMPLOYMENT	923	1,274	1,174	-	-	-
90810	PEHP	19	197	180	-	-	-
	TOTAL BENEFITS & BURDENS	22,247	31,599	31,463	-	-	-
	TOTAL PERSONNEL SERVICES	68,401	95,304	90,153	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	146	711	2,000	-	-	-
91201	MEALS & LODGING	2,072	3,701	2,000	-	-	-
91401	TELEPHONE	111	105	840	-	-	-
91501	POSTAGE	34	-	200	-	-	-
94201	PRINT SHOP	31	-	1,500	-	-	-
95202	CONTINUING EDUCATION	75	460	1,500	-	-	-
95901	OTHER SUPPLIES	-	171	33,950	-	-	-
95902	PREVENTION SERVICES	-	-	21,295	-	-	-
	TOTAL MATERIALS & SERVICES	2,469	5,148	63,285	-	-	-
	TOTAL EXPENDITURES	70,870	100,452	153,438	-	-	-



Waldport Waterfront 1920 II Photo provided by the Lincoln County Historical Society

HEALTH & HUMAN SERVICES FUNDS

LINCOLN COUNTY, OREGON

HEALTH AND HUMAN SERVICES

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

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

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

MENTAL HEALTH FUND (209)

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

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

COMMUNITY HEALTH CENTER FUND (216)

A COMMUNITY SERVICES FUND – FEDERALLY QUALIFIED HEALTH CENTER

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

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,090,415	1,134,312	1,566,555	1,594,290	1,594,290	1,610,290
34XXX	CHARGES FOR SERVICES	2,162,546	1,967,105	2,499,393	2,418,627	2,418,627	2,418,627
36XXX	MISCELLANEOUS	161,310	181,498	44,246	55,773	55,773	55,773
39XXX	TRANSFERS FROM OTHER FUNDS	153,039	158,477	247,590	387,849	387,849	387,849
40XXX	BEGINNING BALANCE	756,236	470,143	381,514	462,018	462,018	462,018
TOTAL REVENUE		4,323,546	3,911,535	4,739,298	4,918,557	4,918,557	4,934,557
EXPENDITURES							
90XXX	PERSONNEL SERVICES	2,156,986	2,332,679	3,226,533	3,624,594	3,624,594	3,624,594
91XXX-96XXX	MATERIALS & SERVICES	1,294,927	1,279,718	1,512,765	1,261,963	1,261,963	1,261,963
97XXX-98XXX	CAPITAL OUTLAY	14,887	-	-	32,000	32,000	48,000
TOTAL EXPENDITURES		3,466,800	3,612,397	4,739,298	4,918,557	4,918,557	4,934,557
ENDING BALANCE		856,746	299,138	-	-	-	-
TOTAL # FTE: 41.46							
EXPENDITURE SUMMARY BY DEPARTMENT							
		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
DEPT #	DEPT NAME	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
375	SOLID WASTE DISPOSAL	35,603	47,196	50,421	81,229	81,229	81,229
405	COMMUNICABLE DISEASE PREVENTION	407,383	362,377	347,561	431,503	431,503	431,503
406	MATERNITY CASE MANAGEMENT	220,034	198,921	243,956	217,775	217,775	217,775
407	HEALTHY COMMUNITIES	26,853	24,811	38,997	17,475	17,475	17,475
410	ADMINISTRATION/CENTRAL SUPPLY	1,122,419	1,155,660	1,570,868	1,614,970	1,614,970	1,614,970
411	BABIES FIRST/CACOON	331,618	309,289	327,083	330,228	330,228	330,228
412	NURSE-FAMILY PARTNERSHIP	-	49,150	604,563	475,471	475,471	475,471
413	WIC PROGRAM	254,131	299,072	316,594	320,076	320,076	320,076
414	TOBACCO EDUCATION/PREVENTION	60,130	64,035	66,023	66,023	66,023	66,023
417	HEALTHY FAMILIES	438,265	407,151	488,145	534,146	534,146	550,146
430	ALCOHOL/DRUG PREVENTION	-	-	-	189,953	189,953	189,953
434	BIOTERRORISM	112,704	138,457	128,693	95,873	95,873	95,873
440	ENVIRONMENTAL HEALTH	236,011	356,989	387,724	377,651	377,651	377,651
441	VITAL STATISTICS	-	-	-	47,127	47,127	47,127
457	IMMUNIZATION ACTION PLAN	25,368	13,624	23,533	16,877	16,877	16,877
461	NON-PAID HOME VISITS	48,356	55,963	89,251	67,526	67,526	67,526
490	CLEAN WATER ACT	21,418	31,087	32,162	34,654	34,654	34,654
408	LIVING WELL (CLOSED)	13,145	6,015	-	-	-	-
439	INTERGEN ORAL HEALTH (CLOSED)	53,974	45,315	10,726	-	-	-
452	HIV PREVENTION (CLOSED)	18,825	12,899	12,998	-	-	-
453	HIV-RYAN WHITE (CLOSED)	40,563	34,386	-	-	-	-
TOTAL PUBLIC HEALTH FUND EXPENDITURES BY DEPT		3,466,800	3,612,397	4,739,298	4,918,557	4,918,557	4,934,557

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

A COMMUNITY SERVICES PROGRAM

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

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	85,913	102,202	96,650	81,229	81,229	81,229
Personal Services	31,408	40,431	41,825	44,170	44,170	44,170
Materials & Services	4,195	6,765	8,596	37,059	37,059	37,059
Total Expenditures	35,603	47,196	50,421	81,229	81,229	81,229
Full-Time Positions	0.45	0.30	0.40	0.40	0.40	0.40

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SOLID WASTE DISPOSAL (DEPT 375)								
<u>REVENUE</u>								
34525		FRANCHISE FEES	58,417	51,887	35,000	35,000	35,000	35,000
40000		BEGINNING BALANCE	27,496	50,315	61,650	46,229	46,229	46,229
		TOTAL REVENUE	85,913	102,202	96,650	81,229	81,229	81,229
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	0.30	ENV.HLTH PROGRAM MGR	22,523	23,971	23,982	24,584	24,584	24,584
90330	0.10	OFFICE ASSISTANT 2	-	3,853	4,001	4,112	4,112	4,112
	0.40	TOTAL WAGES	22,523	27,824	27,983	28,696	28,696	28,696
BENEFITS & BURDENS								
90801		FICA	1,595	2,060	2,141	2,195	2,195	2,195
90802		401(K) RETIREMENT	2,478	3,061	3,078	3,157	3,157	3,157
90804		HEALTH INSURANCE	3,779	5,822	6,587	6,299	6,299	6,299
90805		DENTAL INSURANCE	393	617	620	888	888	888
90806		LIFE INSURANCE	14	21	29	29	29	29
90807		LTD INSURANCE	39	54	56	56	56	56
90808		WORKER'S COMPENSATION	85	361	717	1,309	1,309	1,309
90809		UNEMPLOYMENT	450	557	560	287	287	287
90810		PEHP	52	54	54	54	54	54
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,200	1,200	1,200
		TOTAL BENEFITS & BURDENS	8,885	12,607	13,842	15,474	15,474	15,474
		TOTAL PERSONNEL SERVICES	31,408	40,431	41,825	44,170	44,170	44,170
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	334	-	600	-	-	-
91401		TELEPHONE	5	50	100	-	-	-
91501		POSTAGE	6	73	100	-	-	-
94201		PRINT SHOP	-	4	-	-	-	-
95901		OTHER SUPPLIES	-	-	798	30,910	30,910	30,910
95907		ADMIN.COSTS P/S	-	-	6,998	6,149	6,149	6,149
95910		ADMINISTRATIVE COSTS	3,850	6,638	-	-	-	-
		TOTAL MATERIALS & SERVICES	4,195	6,765	8,596	37,059	37,059	37,059
		TOTAL EXPENDITURES	35,603	47,196	50,421	81,229	81,229	81,229

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

DEPARTMENT: COMMUNICABLE DISEASE (405)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	373,064	327,935	413,675	431,503	431,503	431,503
Personal Services	179,212	187,071	143,218	247,104	247,104	247,104
Materials & Services	228,171	175,306	204,343	184,399	184,399	184,399
Total Expenditures	407,383	362,377	347,561	431,503	431,503	431,503
 Full-Time Positions	 2.05	 2.40	 1.85	 2.45	 2.45	 2.45

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

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

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNICABLE DISEASE PREVENTION (DEPT 405)								
<u>REVENUE</u>								
33426		H1N1 PANDEMIC RESPONSE	18,000	-	-	-	-	-
33535		TB CASE MGMT/STATE HEALT	2,445	7,840	2,937	2,937	2,937	2,937
33550		STATE SUPPORT/STATE HEAL	53,985	51,683	51,462	51,462	51,462	51,462
33562		ADULT IMMUNIZATION PROJE	-	-	35,332	-	-	-
34511		FLU SHOT PROGRAM/COA	68,120	25,549	60,000	60,000	60,000	60,000
34513		FLU SHOTS/MEDICARE SUPPL	-	-	15,000	15,000	15,000	15,000
34515		ADMIN FEES	3,308	-	-	-	-	-
34535		FEES IMM/PRIVATE PAY	27,757	19,563	30,000	30,000	30,000	30,000
34536		INSURANCE PAYMENTS	29,438	52,943	35,000	35,000	35,000	35,000
34569		PH FEES/INSURANCE FEES	3,338	3,290	6,276	6,276	6,276	6,276
34570		PUBLIC HEALTH FEES/PRIVA	5,980	7,645	6,000	6,000	6,000	6,000
34571		FEES PH/AFS	2,273	2,057	2,400	4,000	4,000	4,000
34576		FEES IMM/AFS	12,329	76,968	89,122	89,122	89,122	89,122
34593		MEDICAID WRAP AROUND PYM	8,285	-	-	-	-	-
36690		MISCELLANEOUS REVENUE	7,643	1,403	600	5,000	5,000	5,000
39250		TRANSFER FR GENERAL FUND	106,416	78,994	79,546	60,592	60,592	60,592
40000		BEGINNING BALANCE	23,747	-	-	66,114	66,114	66,114
TOTAL REVENUE			373,064	327,935	413,675	431,503	431,503	431,503
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90222		COMMUNITY HEALTH NURSE 3	34,188	24,823	-	-	-	-
90238	0.90	COMM HEALTH NURSE 4-PH P	-	-	8,003	56,799	56,799	56,799
90314	0.10	CLINIC ASSISTANT 2	4,276	4,458	4,664	4,781	4,781	4,781
90328	0.70	COMMUNITY HEALTH NURSE 2	40,088	-	39,198	39,011	39,011	39,011
90329	0.75	COMMUNITY HEALTH NURSE	-	-	38,434	39,398	39,398	39,398
90331		OFFICE ASSISTANT 2	-	3,100	-	-	-	-
90371		BOOKKEEPER 2	179	-	-	-	-	-
90394		OFFICE ASSISTANT 2	39,312	37,175	-	-	-	-
90401		PART TIME < 1040 HRS/YEAR	2,319	69,417	-	-	-	-
90501		OVERTIME	71	173	-	-	-	-
2.45		TOTAL WAGES	120,433	139,146	90,299	139,989	139,989	139,989
BENEFITS & BURDENS								
90801		FICA	8,765	10,098	6,908	10,709	10,709	10,709
90802		401(K) RETIREMENT	12,993	7,535	9,933	15,399	15,399	15,399
90804		HEALTH INSURANCE	30,386	22,847	28,785	55,522	55,522	55,522
90805		DENTAL INSURANCE	3,161	2,398	2,790	6,081	6,081	6,081
90806		LIFE INSURANCE	123	83	130	176	176	176
90807		LTD INSURANCE	311	209	254	345	345	345
90808		WORKER'S COMPENSATION	532	1,911	2,313	-	-	-
90809		UNEMPLOYMENT	2,409	2,758	1,806	7,783	7,783	7,783

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNICABLE DISEASE PREVENTION (DEPT 405)								
90810		PEHP	99	86	-	-	-	-
90812		HEALTH SAVINGS ACCOUNT	-	-	-	11,100	11,100	11,100
		TOTAL BENEFITS & BURDENS	58,779	47,925	52,919	107,115	107,115	107,115
		TOTAL PERSONNEL SERVICES	179,212	187,071	143,218	247,104	247,104	247,104
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	491	362	400	400	400	400
91102		MOTOR POOL	366	91	200	200	200	200
91201		MEALS & LODGING	1,417	1,694	806	500	500	500
91401		TELEPHONE	420	638	500	500	500	500
91501		POSTAGE	997	561	500	500	500	500
91601		PRINTING & PUBLICATIONS	1,738	1,328	1,800	2,800	2,800	2,800
92807		DOCTORS / HEALTH OFFICER	12,948	12,948	12,946	12,946	12,946	12,946
92901		MEMBERSHIP FEES & DUES	100	545	-	-	-	-
93301		MAINTENANCE AGREEMENTS	14,456	12,995	9,000	8,000	8,000	8,000
93901		CONTRACTUAL SERVICES	8,308	34,525	19,600	15,000	15,000	15,000
94101		OFFICE SUPPLIES	1,352	252	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	7,819	-	-	-	-	-
94201		PRINT SHOP	630	492	1,000	-	-	-
94601		FOOD & CLOTHING	318	8	500	500	500	500
95101		MED/LAB/XRAY	600	1,151	700	700	700	700
95102		MEDICAL SUPPLIES	62,007	25,061	20,000	15,000	15,000	15,000
95201		EDUCATION & LIBRARY	323	114	350	350	350	350
95202		CONTINUING EDUCATION	258	-	500	500	500	500
95901		OTHER SUPPLIES	2,143	6,430	1,000	54,462	54,462	54,462
95905		CLIENT SERVICES	955	8,291	-	-	-	-
95907		ADMIN.COSTS P/S	-	-	126,482	66,418	66,418	66,418
95908		ADMIN.COSTS M/S	-	-	7,559	5,123	5,123	5,123
95910		ADMINISTRATIVE COSTS	110,525	67,820	-	-	-	-
		TOTAL MATERIALS & SERVICES	228,171	175,306	204,343	184,399	184,399	184,399
		TOTAL EXPENDITURES	407,383	362,377	347,561	431,503	431,503	431,503

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	392,337	361,183	243,956	151,191	151,191	151,191
Personal Services	88,053	116,667	170,981	158,296	158,296	158,296
Materials & Services	131,981	82,254	72,975	59,479	59,479	59,479
Total Expenditures	220,034	198,921	243,956	217,775	217,775	217,775
Full-Time Positions	1.75	1.00	1.35	1.60	1.60	1.60

EFFECTIVENESS INDICATORS: Number of home visits made.

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

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
MATERNITY CASE MANAGEMENT (DEPT 406)								
<u>REVENUE</u>								
33580		PRENATAL/STATE HEALTH	2,667	2,580	2,619	2,619	2,619	2,619
34573		FAMILY PLANNING VISIT	-	951	-	-	-	-
34581		MATERNITY CASE MGMT/AFS	242,594	184,217	165,874	133,875	133,875	133,875
34593		MEDICAID WRAP AROUND PYM	422	-	-	-	-	-
36690		ALL OTHER MISCELLANEOUS	-	3,569	-	-	-	-
40000		BEGINNING BALANCE	146,654	169,866	75,463	14,697	14,697	14,697
TOTAL REVENUE			392,337	361,183	243,956	151,191	151,191	151,191
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE 4	11,074	-	-	-	-	-
90210	0.25	COMMUNITY HEALTH NURSE 4	-	-	6,664	20,486	20,486	20,486
90217	0.20	REGISTERED DIETICIAN	-	-	-	14,632	14,632	14,632
90302		REGISTERED DIETICIAN	13,763	14,710	12,093	-	-	-
90306	0.30	COMMUNITY HEALTH NURSE 2	19,871	20,796	20,561	21,077	21,077	21,077
90308	0.20	COMMUNITY HEALTH NURSE 2	12,662	13,298	9,950	10,200	10,200	10,200
90312	0.55	OFFICE ASSISTANT 2	-	23,404	23,406	23,993	23,993	23,993
90360		COMMUNITY HEALTH NURSE 2	-	-	13,707	-	-	-
90371		BOOKKEEPER 2	179	-	-	-	-	-
90381	0.10	COMMUNITY HEALTH NURSE 2	7,075	7,413	6,366	6,525	6,525	6,525
90604		INTERPRETER STIPEND	-	-	-	252	252	252
1.60		TOTAL WAGES	64,624	79,621	92,747	97,165	97,165	97,165
BENEFITS & BURDENS								
90801		FICA	4,583	5,595	10,592	7,433	7,433	7,433
90802		401(K) RETIREMENT	7,109	8,758	15,230	10,688	10,688	10,688
90804		HEALTH INSURANCE	8,322	17,307	41,491	28,697	28,697	28,697
90805		DENTAL INSURANCE	1,583	2,423	4,030	2,621	2,621	2,621
90806		LIFE INSURANCE	70	91	187	133	133	133
90807		LTD INSURANCE	176	229	367	261	261	261
90808		WORKER'S COMPENSATION	267	1,051	3,547	4,431	4,431	4,431
90809		UNEMPLOYMENT	1,292	1,592	2,769	972	972	972
90810		PEHP	27	-	21	45	45	45
90812		HEALTH SAVINGS ACCOUNT	-	-	-	5,850	5,850	5,850
TOTAL BENEFITS & BURDENS			23,429	37,046	78,234	61,131	61,131	61,131
TOTAL PERSONNEL SERVICES			88,053	116,667	170,981	158,296	158,296	158,296
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	205	61	1,000	1,000	1,000	1,000
91102		MOTOR POOL	3,301	3,431	4,000	4,000	4,000	4,000
91201		MEALS & LODGING	292	1,718	600	600	600	600
91401		TELEPHONE	74	262	160	160	160	160
91501		POSTAGE	114	143	200	200	200	200
91601		PRINTING & PUBLICATIONS	-	-	1,500	500	500	500
92901		MEMBERSHIP FEES & DUES	120	125	300	300	300	300

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
MATERNITY CASE MANAGEMENT (DEPT 406)								
94101		OFFICE SUPPLIES	40	-	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	-	18	100	100	100	100
94201		PRINT SHOP	38	137	500	-	-	-
94601		FOOD & CLOTHING	-	-	150	150	150	150
95102		MEDICAL SUPPLIES	1,468	-	-	-	-	-
95201		EDUCATION & LIBRARY	796	3,201	500	500	500	500
95202		CONTINUING EDUCATION	45	736	500	500	500	500
95901		OTHER SUPPLIES	11,854	2,796	17,734	-	-	-
95907		ADMIN.COSTS P/S	-	-	38,512	42,829	42,829	42,829
95908		ADMIN.COSTS M/S	-	-	6,719	3,415	3,415	3,415
95910		AMINISTRATIVE COSTS	113,634	69,626	-	-	-	-
96601		RENTALS OF SPACE	-	-	-	4,725	4,725	4,725
		TOTAL MATERIALS & SERVICES	131,981	82,254	72,975	59,479	59,479	59,479
		TOTAL EXPENDITURES	220,034	198,921	243,956	217,775	217,775	217,775

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	26,853	25,100	38,997	17,475	17,475	17,475
Personal Services	25,996	23,880	8,529	11,775	11,775	11,775
Materials & Services	857	931	30,468	5,700	5,700	5,700
Total Expenditures	26,853	24,811	38,997	17,475	17,475	17,475
 Full-Time Positions	 0.00	 0.00	 0.35	 0.15	 0.15	 0.15

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

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

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
HEALTHY COMMUNITIES (DEPT 407)								
<u>REVENUE</u>								
33422		BUILDING CAPACITY GRANT	26,853	-	-	-	-	-
36990		MISC REVENUE	-	100	-	-	-	-
39250		GENERAL FUND TRANSFER	-	25,000	38,997	17,475	17,475	17,475
TOTAL REVENUE			26,853	25,100	38,997	17,475	17,475	17,475
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202		HEALTH EDUCATION COORDIN	10,072	-	-	-	-	-
90218		HEALTH EDUCATION COORDIN	7,191	15,543	-	-	-	-
90239	0.05	PROMOTION PROGRAM MGR	-	-	-	3,448	3,448	3,448
90401	0.10	PART TIME <1,040 HRS/YEAR	-	-	6,240	5,000	5,000	5,000
0.15		TOTAL WAGES	17,263	15,543	6,240	8,448	8,448	8,448
BENEFITS & BURDENS								
90801		FICA	1,217	1,125	1,434	1,246	1,246	1,246
90802		401(K) RETIREMENT	1,899	1,710	-	379	379	379
90804		HEALTH INSURANCE	4,601	4,407	-	759	759	759
90805		DENTAL INSURANCE	479	462	-	444	444	444
90806		LIFE INSURANCE	17	16	-	7	7	7
90807		LTD INSURANCE	47	40	-	14	14	14
90808		WORKER'S COMPENSATION	65	212	480	385	385	385
90809		UNEMPLOYMENT	345	311	375	84	84	84
90810		PEHP	63	54	-	9	9	9
TOTAL BENEFITS & BURDENS			8,733	8,337	2,289	3,327	3,327	3,327
TOTAL PERSONNEL SERVICES			25,996	23,880	8,529	11,775	11,775	11,775
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	96	12	500	250	250	250
91501		POSTAGE	-	15	200	200	200	200
91601		PRINTING & PUBLICATIONS	220	-	500	200	200	200
93901		CONTRACTUAL SERVICES	14	-	5,000	5,000	5,000	5,000
94101		OFFICE SUPPLIES	-	4	500	50	50	50
94201		PRINT SHOP	-	807	200	-	-	-
94601		FOOD AND CLOTHING	134	12	200	-	-	-
95901		OTHER SUPPLIES	393	81	1,327	-	-	-
95907		SUPPORT SVS CHARGEBACK	-	-	22,041	-	-	-
TOTAL MATERIALS & SERVICES			857	931	30,468	5,700	5,700	5,700
TOTAL EXPENDITURES			26,853	24,811	38,997	17,475	17,475	17,475

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

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	1,583,901	1,242,348	1,575,824	1,614,970	1,614,970	1,614,970
Personal Services	893,227	901,127	1,321,295	1,338,117	1,338,117	1,338,117
Materials & Services	229,192	254,533	249,573	276,853	276,853	276,853
Total Expenditures	1,122,419	1,155,660	1,570,868	1,614,970	1,614,970	1,614,970
 Full-Time Positions	 4.57	 12.77	 17.00	 15.66	 15.66	 15.66

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ADMINISTRATION/CENTRAL SUPPLY (DEPT 410)								
REVENUE								
34512		PHOTOCOPIES/COPIES	5,568	5,972	6,444	6,444	6,444	6,444
34703		ADMIN CHG TO OTHER DEPTS	926,225	901,129	1,328,897	1,338,117	1,338,117	1,338,117
34704		ADMIN CHG TO OTHER DEPTS	176,420	226,663	205,882	183,418	183,418	183,418
36175		INTEREST	3,898	2,923	1,646	1,646	1,646	1,646
36650		REFUNDS & REIMBURSEMENTS	1,100	-	1,000	-	-	-
36990		MISC. REVENUES	84,536	66,663	-	1,000	1,000	1,000
36992		VITAL STATS FEES	44,320	-	-	-	-	-
39250		TRANS FROM GENERAL FUND	-	-	-	52,390	52,390	52,390
40000		BEGINNING BALANCE	341,834	38,998	31,955	31,955	31,955	31,955
TOTAL REVENUE			1,583,901	1,242,348	1,575,824	1,614,970	1,614,970	1,614,970
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90201	1.00	EXECUTIVE DIRECTOR	64,157	116,932	94,924	96,828	96,828	96,828
90203	1.00	ADMINISTRATIVE ASSISTANT	-	40,074	40,883	42,952	42,952	42,952
90205	1.00	FINANCIAL ADMIN. ASSISTANT	27,321	29,310	44,452	45,568	45,568	45,568
90207	1.00	FINANCIAL ADMIN. ASSISTANT	-	-	-	40,284	40,284	40,284
90209		COMMUNITY HEALTH NURSE 4	-	77,592	6,662	-	-	-
90223		MH DIVISION DIRECTOR	79,212	-	-	-	-	-
90228	1.00	SUPPORT SUPERVISOR	9,425	30,748	45,252	46,388	46,388	46,388
90229	1.00	BILLING SUPERVISOR	15,850	34,982	52,984	54,314	54,314	54,314
90234	0.13	QM/UM COORDINATOR	-	-	8,746	8,965	8,965	8,965
90241	0.13	P/H PROGRAM DIRECTOR	-	-	10,103	9,570	9,570	9,570
90245	1.00	ADMINISTRATIVE ASSISTANT	38,028	37,951	41,159	39,770	39,770	39,770
90271	1.00	MGMT/COMPLIANCE ANALYST	37,526	42,320	62,291	58,436	58,436	58,436
90275	1.00	BUDGET ANALYST	40,914	46,185	66,084	71,031	71,031	71,031
90301		OFFICE ASSISTANT 2	7,195	-	-	-	-	-
90303	1.00	BOOKKEEPER 2	45,852	33,253	49,638	50,884	50,884	50,884
90304		LEAD FRONT OFFICE SUPPORT	14,593	-	-	-	-	-
90312		OFFICE ASSISTANT 2	41,712	-	-	-	-	-
90319		LEAD BOOKKEEPER	20,970	-	-	-	-	-
90322		OFFICE ASSISTANT 2	-	-	31,823	-	-	-
90327	1.00	BOOKKEEPER 2	38,028	27,570	41,159	42,192	42,192	42,192
90330		OFFICE ASSISTANT 2	36,696	-	-	-	-	-
90331	1.00	OFFICE ASSISTANT 2	-	-	32,374	33,103	33,103	33,103
90353	0.40	OFFICE ASSISTANT 2-MH	-	-	3,834	12,856	12,856	12,856
90354		OFFICE ASST 2 MATERNAL C	3,244	-	-	-	-	-
90371	1.00	BOOKKEEPER 2	41,332	25,612	38,797	39,770	39,770	39,770
90384	1.00	MATERIAL SUPPLY CLERK	33,081	33,750	50,375	51,639	51,639	51,639
90394	1.00	OFFICE ASSISTANT 2	-	-	42,556	43,624	43,624	43,624
90401		PART TIME < 1040 HRS/YEAR	8,409	41,215	60,000	25,000	25,000	25,000
90501		OVERTIME	858	-	-	2,500	2,500	2,500
90504		COMP TIME PAYOFF	562	-	-	-	-	-
15.66		TOTAL WAGES	604,965	617,494	824,096	815,674	815,674	815,674
BENEFITS & BURDENS								

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

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ADMINISTRATION/CENTRAL SUPPLY (DEPT 410)								
90801		FICA	43,766	44,960	63,043	62,399	62,399	62,399
90802		401(K) RETIREMENT	65,653	63,592	84,050	86,974	86,974	86,974
90804		HEALTH INSURANCE	143,939	134,744	282,541	241,229	241,229	241,229
90805		DENTAL INSURANCE	16,225	15,617	23,870	29,286	29,286	29,286
90806		LIFE INSURANCE	668	534	1,109	1,128	1,128	1,128
90807		LTD INSURANCE	1,606	1,349	2,171	2,208	2,208	2,208
90808		WORKER'S COMPENSATION	2,640	8,113	21,113	37,195	37,195	37,195
90809		UNEMPLOYMENT	12,105	12,386	16,482	8,157	8,157	8,157
90810		PEHP	1,660	2,338	2,820	2,867	2,867	2,867
90812		HEALTH SAVINGS ACCOUNT	-	-	-	51,000	51,000	51,000
		TOTAL BENEFITS & BURDENS	288,262	283,633	497,199	522,443	522,443	522,443
		TOTAL PERSONNEL SERVICES	893,227	901,127	1,321,295	1,338,117	1,338,117	1,338,117
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	4,558	2,254	7,000	7,000	7,000	7,000
91102		MOTOR POOL	-	-	6,914	6,914	6,914	6,914
91201		MEALS & LODGING	3,148	3,215	4,000	4,000	4,000	4,000
91401		TELEPHONE	35,050	17,748	30,000	10,000	10,000	10,000
91501		POSTAGE	2,527	1,579	2,000	2,000	2,000	2,000
91601		PRINTING & PUBLICATIONS	404	283	7,200	10,000	10,000	10,000
92001		UTILITIES	14,497	19,794	14,000	10,000	10,000	10,000
92004		RECYCLING & HAZARDOUS/WA	2,498	-	-	-	-	-
92801		AUDIT SERVICES	6	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	-	-	1,000	1,000	1,000	1,000
92803		PROFESSIONAL SERVICES-AU	2,511	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	2,799	3,145	5,000	5,000	5,000	5,000
93301		MAINTENANCE AGREEMENTS	21,786	29,675	24,000	30,000	30,000	30,000
93901		CONTRACTUAL SERVICES	101,142	136,561	59,090	50,000	50,000	50,000
94101		OFFICE SUPPLIES	10,928	8,127	7,500	7,500	7,500	7,500
94102		FURNITURE & EQUIP < \$10,000	1,173	282	5,000	5,000	5,000	5,000
94201		PRINT SHOP	1,954	481	1,000	-	-	-
94601		FOOD & CLOTHING	-	295	1,000	1,000	1,000	1,000
95102		MEDICAL SUPPLIES	161	45	-	-	-	-
95103		EMR IMPLEMENTATION	(115)	-	-	-	-	-
95201		EDUCATION & LIBRARY	62	-	1,000	1,000	1,000	1,000
95202		CONTINUING EDUCATION	3,888	2,480	5,000	7,500	7,500	7,500
95203		EMPLOYEE TRAINING	-	1,060	-	-	-	-
95901		OTHER SUPPLIES	2,766	2,289	2,000	2,500	2,500	2,500
95902		CYC CERT	196	58	-	-	-	-
95904		PROGRAM DEVELOPMENT	190	13,870	-	54,890	54,890	54,890
95911		ADMINISTRATIVE MOVING EX	-	-	25,000	-	-	-
96301		PROPERTY/LIABILITY INSUR	11,549	5,743	11,549	11,549	11,549	11,549
96601		RENTALS OF SPACE	5,514	5,549	30,320	50,000	50,000	50,000
		TOTAL MATERIALS & SERVICES	229,192	254,533	249,573	276,853	276,853	276,853
		TOTAL EXPENDITURES	1,122,419	1,155,660	1,570,868	1,614,970	1,614,970	1,614,970

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 Public Health nursing staff from birth to 21 years of age.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	361,954	190,866	218,048	210,437	210,437	210,437
Personal Services	159,711	175,331	197,973	204,336	204,336	204,336
Materials & Services	171,907	133,958	129,110	125,892	125,892	125,892
Total Expenditures	331,618	309,289	327,083	330,228	330,228	330,228
Full-Time Positions	1.90	1.55	2.00	2.15	2.15	2.15

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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
BABIES FIRST/CACOON (DEPT 411)								
REVENUE								
33582		BABIES FIRST/STATE GRANT	8,441	8,165	8,291	8,291	8,291	8,291
33592		COCOON/OHS UNIVERSITY	14,510	14,509	15,771	15,771	15,771	15,771
34583		BABIES FIRST/AFS	317,793	139,313	185,597	186,375	186,375	186,375
36990		MISC REVENUE	-	1,000	-	-	-	-
40000		BEGINNING BALANCE	21,210	27,879	8,389	-	-	-
TOTAL REVENUE			361,954	190,866	218,048	210,437	210,437	210,437
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE 4	11,074	-	-	-	-	-
90210	0.25	COMMUNITY HEALTH NURSE 4	-	-	19,985	20,486	20,486	20,486
90306	0.50	COMMUNITY HEALTH NURSE 2	16,652	17,461	17,134	35,128	35,128	35,128
90308	0.80	COMMUNITY HEALTH NURSE 2	50,650	53,218	39,802	40,801	40,801	40,801
90312	0.20	OFFICE ASSISTANT 2	-	12,757	12,767	8,725	8,725	8,725
90320		CLINIC ASSISTANT 2	9,335	8,810	10,108	-	-	-
90371		BOOKKEEPER 2	179	-	-	-	-	-
90360		COMMUNITY HEALTH NURSE 2	-	-	3,000	-	-	-
90381	0.40	COMMUNITY HEALTH NURSE 2	23,584	24,710	25,462	26,101	26,101	26,101
90501		OVERTIME	-	71	-	-	-	-
90604		INTERPRETOR STIPEND	-	-	-	420	420	420
2.15		TOTAL WAGES	111,474	117,027	128,258	131,661	131,661	131,661
BENEFITS & BURDENS								
90801		FICA	7,945	8,460	9,812	10,040	10,040	10,040
90802		401(K) RETIREMENT	12,262	12,932	14,108	14,437	14,437	14,437
90804		HEALTH INSURANCE	22,397	29,511	35,932	31,443	31,443	31,443
90805		DENTAL INSURANCE	2,525	3,096	3,488	3,105	3,105	3,105
90806		LIFE INSURANCE	109	117	162	155	155	155
90807		LTD INSURANCE	275	295	317	303	303	303
90808		WORKER'S COMPENSATION	467	1,542	3,286	5,985	5,985	5,985
90809		UNEMPLOYMENT	2,230	2,351	2,565	1,312	1,312	1,312
90810		PEHP	27	-	45	45	45	45
90812		HEALTH SAVINGS ACCOUNT	-	-	-	5,850	5,850	5,850
TOTAL BENEFITS & BURDENS			48,237	58,304	69,715	72,675	72,675	72,675
TOTAL PERSONNEL SERVICES			159,711	175,331	197,973	204,336	204,336	204,336
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	342	750	1,200	500	500	500
91102		MOTOR POOL	4,193	4,434	4,300	4,300	4,300	4,300
91201		MEALS & LODGING	777	580	250	250	250	250
91401		TELEPHONE	245	689	600	600	600	600
91501		POSTAGE	49	33	100	100	100	100
91601		PRINTING & PUBLICATIONS	-	-	25	250	250	250
92901		MEMBERSHIP FEES & DUES	84	695	200	200	200	200
94101		OFFICE SUPPLIES	27	-	25	30	30	30
94201		PRINT SHOP	-	136	250	-	-	-

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
BABIES FIRST/CACOON (DEPT 411)								
95102		MEDICAL SUPPLIES	188	88	-	-	-	-
95201		EDUCATION & LIBRARY	1,598	385	400	-	-	-
95202		CONTINUING EDUCATION	846	996	500	500	500	500
95901		OTHER SUPPLIES	11,704	2,635	3,299	-	-	-
95902		OMAP PAY BACK	74,415	52,911	70,000	68,000	68,000	68,000
95907		ADMIN.COSTS P/S	-	-	38,512	42,875	42,875	42,875
95908		ADMIN.COSTS M/S	-	-	9,449	4,056	4,056	4,056
95910		ADMINISTRATIVE COSTS	77,439	69,626	-	-	-	-
96601		RENTALS OF SPACE	-	-	-	4,231	4,231	4,231
		TOTAL MATERIALS & SERVICES	171,907	133,958	129,110	125,892	125,892	125,892
		TOTAL EXPENDITURES	331,618	309,289	327,083	330,228	330,228	330,228

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

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	115,000	641,735	559,883	559,883	559,883
Personal Services	0	0	350,111	390,925	390,925	390,925
Materials & Services	0	49,150	254,452	84,546	84,546	84,546
Total Expenditures	0	49,150	604,563	475,471	475,471	475,471
Full-Time Positions	0.00	0.00	5.00	4.50	4.50	4.50

EFFECTIVENESS INDICATORS: 3 Full Time RN Home Visitors hired and trained, full case load of 75 families receiving service by end of FY 2012-13, all services documented as required in NFP National Service Office Data Base, and good working relationships with OR Health Authority Office of Maternal and Child Health as well as with Nurse Family Partnership National Service Office staff.

INTERRELATIONSHIPS: 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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
NURSE-FAMILY PARTNERSHIP (DEPT 412)								
<u>REVENUE</u>								
33159		NFP GRANT	-	115,000	460,000	438,375	438,375	438,375
34583		MEDICAID FEE FOR SERVICE	-	-	66,901	-	-	-
40000		BEGINNING BALANCE	-	-	114,834	121,508	121,508	121,508
		TOTAL REVENUE	-	115,000	641,735	559,883	559,883	559,883
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90210	0.50	COMMUNITY HEALTH NURSE 4	-	-	75,942	40,973	40,973	40,973
90359	1.00	COMMUNITY HEALTH NURSE 2	-	-	27,414	59,124	59,124	59,124
90360	1.00	COMMUNITY HEALTH NURSE 2	-	-	17,134	68,208	68,208	68,208
90362	1.00	OFFICE ASSISTANT 2	-	-	41,188	41,120	41,120	41,120
90377	1.00	COMMUNITY HEALTH NURSE 2	-	-	49,752	54,107	54,107	54,107
	4.50	TOTAL WAGES	-	-	211,430	263,532	263,532	263,532
BENEFITS & BURDENS								
90801		FICA	-	-	20,107	20,160	20,160	20,160
90802		401(K) RETIREMENT	-	-	28,911	28,989	28,989	28,989
90804		HEALTH INSURANCE	-	-	69,832	46,924	46,924	46,924
90805		DENTAL INSURANCE	-	-	6,743	5,421	5,421	5,421
90806		LIFE INSURANCE	-	-	313	324	324	324
90807		LTD INSURANCE	-	-	613	635	635	635
90808		WORKER'S COMPENSATION	-	-	6,734	12,015	12,015	12,015
90809		UNEMPLOYMENT	-	-	5,257	2,635	2,635	2,635
90810		PEHP	-	-	171	90	90	90
90812		HEALTH SAVINGS ACCOUNT	-	-	-	10,200	10,200	10,200
		TOTAL BENEFITS & BURDENS	-	-	138,681	127,393	127,393	127,393
		TOTAL PERSONNEL SERVICES	-	-	350,111	390,925	390,925	390,925
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	15,167	5,000	5,000	5,000
91201		MEALS & LODGING	-	162	6,500	2,500	2,500	2,500
91401		TELEPHONE	-	-	800	800	800	800
91501		POSTAGE	-	4	225	225	225	225
91601		PRINTING & PUBLICATIONS	-	-	-	2,500	2,500	2,500
92901		MEMBERSHIP FEES & DUES	-	-	8,816	4,000	4,000	4,000
94101		OFFICE SUPPLIES	-	-	557	557	557	557
94102		FURNITURE & EQUIP < \$10,000	-	-	13,200	2,500	2,500	2,500
94201		PRINT SHOP	-	-	4,500	-	-	-
95102		MEDICAL SUPPLIES	-	-	618	500	500	500
95201		EDUCATION & LIBRARY	-	-	3,038	1,500	1,500	1,500
95202		CONTINUING EDUCATION	-	-	16,513	5,000	5,000	5,000
95901		OTHER SUPPLIES	-	-	3,500	-	-	-
95907		ADMINISTRATIVE COSTS PERS	-	-	38,512	42,829	42,829	42,829
95908		ADMINISTRATIVE COSTS M/S	-	-	20,998	9,606	9,606	9,606
95909		PROGRAM RETENTION	-	-	121,508	-	-	-

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
NURSE-FAMILY PARTNERSHIP (DEPT 412)								
95910		ADMINISTRATIVE COSTS	-	48,984	-	-	-	-
96601		RENTALS OF SPACE	-	-	-	7,029	7,029	7,029
		TOTAL MATERIALS & SERVICES	-	49,150	254,452	84,546	84,546	84,546
		TOTAL EXPENDITURES	-	49,150	604,563	475,471	475,471	475,471

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

DEPARTMENT: WIC PROGRAM (413)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	267,744	261,896	243,241	267,589	267,589	267,589
Personal Services	180,654	189,699	230,976	272,966	272,966	272,966
Materials & Services	73,477	109,373	85,618	47,110	47,110	47,110
Total Expenditures	254,131	299,072	316,594	320,076	320,076	320,076
Full-Time Positions	2.80	2.90	2.75	3.40	3.40	3.40

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

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

BUDGET NOTE: Budget is for local staff and administration.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
WIC PROGRAM (DEPT 413)								
<u>REVENUE</u>								
33595		WIC/STATE HEALTH	232,865	248,403	231,512	231,512	231,512	231,512
33596		WIC GRANT-SPECIAL PROJECT	-	-	3,188	3,188	3,188	3,188
36990		MISC REVENUE	151	-	-	-	-	-
39250		TRANSFER FR GENERAL FUND	13,146	-	8,541	32,889	32,889	32,889
40000		BEGINNING BALANCE	21,582	13,493	-	-	-	-
TOTAL REVENUE			267,744	261,896	243,241	267,589	267,589	267,589
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE 4	11,074	-	-	-	-	-
90210		EDUCATION COORDINATOR	-	-	-	-	-	-
90217	0.60	REGISTERED DIETICIAN/WIC	-	-	8,911	43,897	43,897	43,897
90237	0.10	MCH PROGRAM MANAGER	-	-	8,491	6,896	6,896	6,896
90242	0.05	SBHC/LC SITE MANAGER	-	-	-	3,156	3,156	3,156
90302		REGISTERED DIETICIAN	6,881	7,355	9,067	-	-	-
90314	0.85	CLINIC ASSISTANT 2	34,226	35,712	34,982	40,642	40,642	40,642
90316	0.80	CLINIC ASSISTANT 2	36,048	16,488	27,901	28,602	28,602	28,602
90339		CLINIC ASSISTANT	-	20,207	-	-	-	-
90340	1.00	CLINIC ASSISTANT 2	29,401	36,436	38,110	39,067	39,067	39,067
90401		PART TIME < 1040 HRS/YEAR	-	-	13,590	-	-	-
90501		OVERTIME	51	1,717	-	-	-	-
3.40		TOTAL WAGES	117,681	117,915	141,052	162,260	162,260	162,260
BENEFITS & BURDENS								
90801		FICA	8,343	8,344	11,440	12,171	12,171	12,171
90802		401(K) RETIREMENT	12,945	12,968	14,955	17,501	17,501	17,501
90804		HEALTH INSURANCE	34,186	41,288	51,021	54,052	54,052	54,052
90805		DENTAL INSURANCE	4,013	4,636	4,960	5,405	5,405	5,405
90806		LIFE INSURANCE	168	164	230	241	241	241
90807		LTD INSURANCE	423	414	451	472	472	472
90808		WORKER'S COMPENSATION	514	1,612	3,831	7,255	7,255	7,255
90809		UNEMPLOYMENT	2,354	2,358	2,991	1,591	1,591	1,591
90810		PEHP	27	-	45	18	18	18
90812		HEALTH SAVINGS ACCOUNT	-	-	-	12,000	12,000	12,000
TOTAL BENEFITS & BURDENS			62,973	71,784	89,924	110,706	110,706	110,706
TOTAL PERSONNEL SERVICES			180,654	189,699	230,976	272,966	272,966	272,966
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,755	1,696	1,500	1,000	1,000	1,000
91102		MOTOR POOL	4,964	4,943	5,100	5,100	5,100	5,100
91201		MEALS & LODGING	2,910	4,885	2,500	1,000	1,000	1,000
91401		TELEPHONE	2,645	2,579	2,500	2,000	2,000	2,000
91501		POSTAGE	2,299	3,040	1,500	1,500	1,500	1,500
91601		PRINTING & PUBLICATIONS	252	2,900	200	700	700	700
92001		UTILITIES	-	5,966	-	-	-	-

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
WIC PROGRAM (DEPT 413)								
92801		PROFESSIONAL SERVICES	2,570	2,570	2,000	-	-	-
94101		OFFICE SUPPLIES	71	267	-	-	-	-
94102		FURNITURE & EQUIP < \$10,000	477	-	-	-	-	-
94201		PRINT SHOP	632	807	500	-	-	-
94601		FOOD & CLOTHING	47	504	500	500	500	500
95102		MEDICAL SUPPLIES	996	1,054	1,000	344	344	344
95201		EDUCATION & LIBRARY	141	-	-	-	-	-
95202		CONTINUING EDUCATION	2,403	646	-	-	-	-
95901		OTHER SUPPLIES	36	399	1,888	-	-	-
95902		PROGRAM RETENTION	-	-	3,236	-	-	-
95907		ADMIN.COSTS P/S	-	-	29,109	27,815	27,815	27,815
95908		ADMIN.COSTS M/S	-	-	12,389	7,151	7,151	7,151
95910		ADMINISTRATIVE COSTS	29,583	55,421	-	-	-	-
96601		RENTALS OF SPACE	21,696	21,696	21,696	-	-	-
		TOTAL MATERIALS & SERVICES	73,477	109,373	85,618	47,110	47,110	47,110
		TOTAL EXPENDITURES	254,131	299,072	316,594	320,076	320,076	320,076

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

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

WORK PLAN SUMMARY: Work with 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 Oregon Quit Line services to Lincoln County residents. The majority of the work is done at the level of initiating policy, policy change, and policy enforcement.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	53,429	70,735	66,023	66,023	66,023	66,023
Personal Services	39,342	51,771	52,550	56,094	56,094	56,094
Materials & Services	20,788	12,264	13,473	9,929	9,929	9,929
Total Expenditures	60,130	64,035	66,023	66,023	66,023	66,023
Full-Time Positions	0.75	0.55	0.65	0.55	0.55	0.55

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

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

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
TOBACCO EDUCATION/PREVENTION (DEPT 414)								
REVENUE								
33443		TOBACCO PREVENTION	53,429	70,735	66,023	66,023	66,023	66,023
		TOTAL REVENUE	53,429	70,735	66,023	66,023	66,023	66,023
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202		ENV. HEALTH MANAGEMENT	(581)	-	-	-	-	-
90218		BIOTERRORISM COORDINATOR	26,732	33,695	6,241	-	-	-
90239	0.45	PROMOTION PROGRAM MGR	-	-	-	31,033	31,033	31,033
90241		DIVISION DIRECTOR	-	-	2,000	-	-	-
90313	0.10	ENVIRON HEALTH SPECIALIST	-	-	8,016	5,573	5,573	5,573
90386		HEALTH EDUCATOR	-	-	24,960	-	-	-
		TOTAL WAGES	26,151	33,695	41,217	36,606	36,606	36,606
BENEFITS & BURDENS								
90801		FICA	1,788	2,440	3,153	2,800	2,800	2,800
90802		401(K) RETIREMENT	2,877	3,707	2,334	4,027	4,027	4,027
90804		HEALTH INSURANCE	6,971	9,555	3,500	7,816	7,816	7,816
90805		DENTAL INSURANCE	725	1,002	388	1,111	1,111	1,111
90806		LIFE INSURANCE	28	35	18	40	40	40
90807		LTD INSURANCE	71	87	35	78	78	78
90808		WORKER'S COMPENSATION	112	459	1,056	1,669	1,669	1,669
90809		UNEMPLOYMENT	523	674	824	366	366	366
90810		PEHP	96	117	25	81	81	81
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,500	1,500	1,500
		TOTAL BENEFITS & BURDENS	13,191	18,076	11,333	19,488	19,488	19,488
		TOTAL PERSONNEL SERVICES	39,342	51,771	52,550	56,094	56,094	56,094
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,081	1,339	500	367	367	367
91201		MEALS & LODGING	700	901	400	200	200	200
91401		TELEPHONE	20	130	150	150	150	150
91501		POSTAGE	937	650	250	150	150	150
91601		PRINTING & PUBLICATIONS	368	450	250	300	300	300
92901		MEMBERSHIP FEES AND DUES	50	50	-	-	-	-
94101		OFFICE SUPPLIES	22	-	500	300	300	300
94103		OPERATING SUPPLIES	207	24	-	-	-	-
94201		PRINT SHOP	3,518	1,284	500	-	-	-
94601		FOOD & CLOTHING	423	259	-	-	-	-
95202		CONTINUING EDUCATION	1,125	110	135	-	-	-
95901		OTHER SUPPLIES	5,961	1,157	479	1,642	1,642	1,642
95907		ADMIN.COSTS P/S	-	-	10,309	6,820	6,820	6,820
95910		ADMINISTRATIVE COSTS	6,376	5,910	-	-	-	-
		TOTAL MATERIALS & SERVICES	20,788	12,264	13,473	9,929	9,929	9,929
		TOTAL EXPENDITURES	60,130	64,035	66,023	66,023	66,023	66,023

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	564,281	510,155	603,930	688,596	688,596	704,596
Personal Services	191,494	165,807	204,483	278,694	278,694	278,694
Materials & Services	246,771	241,344	283,662	223,452	223,452	223,452
Capital Outlay	0	0	0	32,000	32,000	48,000
Total Expenditures	438,265	407,151	488,145	534,146	534,146	550,146
 Full-Time Positions	 3.00	 2.90	 2.55	 3.70	 3.70	 3.70

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.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FAMILY HOME VISITING (DEPT 417)								
<u>REVENUE</u>								
33410		FAMILY HOME VISITING GRANT	57,513	69,699	59,166	59,166	59,166	59,166
33420		TARGETED CASE MANAGEMENT	351,903	311,854	454,764	455,750	455,750	471,750
34511		MEDICAID FEES	4,398	2,405	15,000	15,000	15,000	15,000
36990		MISC. REVENUE	3,000	-	-	-	-	-
40000		BEGINNING BALANCE	147,467	126,197	75,000	158,680	158,680	158,680
TOTAL REVENUE			564,281	510,155	603,930	688,596	688,596	704,596
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90209		COMMUNITY HEALTH NURSE 4	33,243	-	-	-	-	-
90210		COMMUNITY HEALTH NURSE 4	-	-	19,985	-	-	-
90237	0.50	COMM HEALTH NURSE IV	-	-	-	34,481	34,481	34,481
90312	0.20	OFFICE ASSISTANT 2	-	4,253	4,256	9,265	9,265	9,265
90317		CLINICAL COUNSELOR	90	-	-	-	-	-
90320	1.00	CLINIC ASSISTANT 2	18,687	17,632	20,216	41,446	41,446	41,446
90346	1.00	CLINIC ASSISTANT 2/INTER	39,312	41,256	41,644	42,689	42,689	42,689
90371		BOOKKEEPER 2	90	-	-	-	-	-
90385	1.00	CLINIC ASSISTANT 2	36,549	38,396	39,562	42,689	42,689	42,689
90501		OVERTIME	-	142	-	-	-	-
90604		INTERPRETER STIPEND	-	-	-	840	840	840
3.70		TOTAL WAGES	127,971	101,679	125,663	171,410	171,410	171,410
BENEFITS & BURDENS								
90801		FICA	9,416	7,473	9,613	13,113	13,113	13,113
90802		401(K) RETIREMENT	14,109	11,302	13,823	18,855	18,855	18,855
90804		HEALTH INSURANCE	32,323	37,479	44,668	48,569	48,569	48,569
90805		DENTAL INSURANCE	3,926	3,932	4,340	5,389	5,389	5,389
90806		LIFE INSURANCE	155	136	204	266	266	266
90807		LTD INSURANCE	391	343	395	522	522	522
90808		WORKER'S COMPENSATION	557	1,408	3,219	7,816	7,816	7,816
90809		UNEMPLOYMENT	2,565	2,055	2,513	1,714	1,714	1,714
90810		PEHP	81	-	45	90	90	90
90812		HEALTH SAVINGS ACCOUNT	-	-	-	10,950	10,950	10,950
TOTAL BENEFITS & BURDENS			63,523	64,128	78,820	107,284	107,284	107,284
TOTAL PERSONNEL SERVICES			191,494	165,807	204,483	278,694	278,694	278,694
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	643	1,570	2,500	1,500	1,500	1,500
91102		MOTOR POOL	4,687	4,770	5,000	5,000	5,000	5,000
91201		MEALS & LODGING	127	3,427	2,000	1,000	1,000	1,000
91401		TELEPHONE	200	691	750	750	750	750
91501		POSTAGE	162	157	100	100	100	100
91601		PRINTING & PUBLICATIONS	-	-	-	100	100	100
92901		MEMBERSHIP FEES & DUES	49	50	-	-	-	-
94101		OFFICE SUPPLIES	182	27	100	100	100	100

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
FAMILY HOME VISITING (DEPT 417)								
94102		FURNITURE & EQUIP < \$10,000	257	-	300	300	300	300
94201		PRINT SHOP	75	128	100	-	-	-
94601		FOOD & CLOTHING	136	-	250	250	250	250
95201		EDUCATION & LIBRARY	1,482	945	300	300	300	300
95202		CONTINUING EDUCATION	508	1,020	1,400	1,400	1,400	1,400
95901		OTHER SUPPLIES	23,969	1,140	1,500	-	-	-
95902		PROGRAM DEVELOPMENT	60	-	61,920	-	-	-
95904		TCM PAYBACK	134,863	124,294	156,000	156,000	156,000	156,000
95907		ADMIN.COSTS P/S	-	-	39,683	43,665	43,665	43,665
95908		ADMIN.COSTS M/S	-	-	11,759	7,898	7,898	7,898
95910		ADMINISTRATIVE COSTS	79,371	103,125	-	-	-	-
96601		RENTALS OF SPACE	-	-	-	5,089	5,089	5,089
		TOTAL MATERIALS & SERVICES	246,771	241,344	283,662	223,452	223,452	223,452
		CAPITAL OUTLAY						
98301		VEHICLE PURCHASE	-	-	-	32,000	32,000	48,000
		TOTAL CAPITAL OUTLAY	-	-	-	32,000	32,000	48,000
		TOTAL EXPENDITURES	438,265	407,151	488,145	534,146	534,146	550,146

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (208)
DEPARTMENT: ALCOHOL, SUBSTANCE AND GAMBLING PREVENTION (430)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	0	0	189,953	189,953	189,953
Personal Services	0	0	0	150,305	150,305	150,305
Materials & Services	0	0	0	39,648	39,648	39,648
Total Expenditures	0	0	0	189,953	189,953	189,953
Full-Time Positions	0.00	0.00	0.00	1.50	1.50	1.50

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

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

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

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ALCOHOL/DRUG PREVENTION (DEPT 430)								
REVENUE								
33441		GAMBLING PREVENTION/STATE	-	-	-	24,432	24,432	24,432
33442		PREVENTION SE70/1A STATE	-	-	-	70,000	70,000	70,000
39520		TRANS FR GENERAL FUND	-	-	-	95,521	95,521	95,521
TOTAL REVENUE			-	-	-	189,953	189,953	189,953
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90239	0.50	PROMOTION PROGRAM MGR	-	-	-	34,481	34,481	34,481
90386	1.00	HEALTH EDUCATOR	-	-	-	59,715	59,715	59,715
	1.50	TOTAL WAGES	-	-	-	94,196	94,196	94,196
BENEFITS & BURDENS								
90801		FICA	-	-	-	7,206	7,206	7,206
90802		401(K) RETIREMENT	-	-	-	10,362	10,362	10,362
90804		HEALTH INSURANCE	-	-	-	25,062	25,062	25,062
90805		DENTAL INSURANCE	-	-	-	3,332	3,332	3,332
90806		LIFE INSURANCE	-	-	-	108	108	108
90807		LTD INSURANCE	-	-	-	212	212	212
90808		WORKER'S COMPENSATION	-	-	-	4,295	4,295	4,295
90809		UNEMPLOYMENT	-	-	-	942	942	942
90810		PEHP	-	-	-	90	90	90
90812		HEALTH SAVINGS ACCOUNT	-	-	-	4,500	4,500	4,500
TOTAL BENEFITS & BURDENS			-	-	-	56,109	56,109	56,109
TOTAL PERSONNEL SERVICES			-	-	-	150,305	150,305	150,305
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	-	500	500	500
91201		MEALS & LODGING	-	-	-	400	400	400
91401		TELEPHONE	-	-	-	800	800	800
91501		POSTAGE	-	-	-	200	200	200
94101		OFFICE SUPPLIES	-	-	-	200	200	200
95202		CONTINUING EDUCATION	-	-	-	499	499	499
95907		ADMIN.COSTS P/S	-	-	-	33,847	33,847	33,847
95908		ADMIN.COSTS M/S	-	-	-	3,202	3,202	3,202
TOTAL MATERIALS & SERVICES			-	-	-	39,648	39,648	39,648
TOTAL EXPENDITURES			-	-	-	189,953	189,953	189,953

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

DEPARTMENT: BIOTERRORISM (434)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	111,859	124,934	96,693	95,873	95,873	95,873
Personal Services	56,624	50,701	69,164	71,962	71,962	71,962
Materials & Services	41,193	87,756	59,529	23,911	23,911	23,911
Capital Outlay	14,887	0	0	0	0	0
Total Expenditures	112,704	138,457	128,693	95,873	95,873	95,873
Full-Time Positions	0.85	0.85	0.70	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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
BIOTERRORISM PREPAREDNESS (DEPT 434)								
<u>REVENUE</u>								
33421		BIOTERRORISM PREPAREDNES	87,856	73,763	94,200	94,200	94,200	94,200
33426		PANDEMIC FLU/OREGON HEALTH	3,605	-	-	-	-	-
36990		MISCELLANEOUS REVENUE	5,511	51,171	-	-	-	-
39250		GENERAL FUND TRANSFER	-	-	2,493	1,673	1,673	1,673
40000		BEGINNING BALANCE	14,887	-	-	-	-	-
TOTAL REVENUE			111,859	124,934	96,693	95,873	95,873	95,873
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	0.05	ENV. HEALTH PROGRAM MGR	3,754	3,995	3,997	4,097	4,097	4,097
90209		P/H DIVISION MGR	3,691	-	-	-	-	-
90222	0.05	COMMUNITY HEALTH NURSE 3	3,106	2,256	-	2,627	2,627	2,627
90238	0.05	COMM HEALTH NURSE 4-PH P	-	-	8,491	3,156	3,156	3,156
90311	0.05	SANITARIAN 2	-	-	2,024	2,085	2,085	2,085
90313	0.05	SANITARIAN 2	3,223	-	2,672	2,787	2,787	2,787
90322		COMMUNITY HEALTH NURSE	-	-	1,281	-	-	-
90328	0.05	COMMUNITY HEALTH NURSE 2	5,343	-	2,800	2,787	2,787	2,787
90334	0.40	SANITARIAN 2	19,967	27,373	21,746	22,292	22,292	22,292
	0.70	TOTAL WAGES	39,084	33,624	43,011	39,831	39,831	39,831
BENEFITS & BURDENS								
90801		FICA	2,882	2,483	3,290	3,047	3,047	3,047
90802		401(K) RETIREMENT	4,299	3,699	4,731	4,381	4,381	4,381
90804		HEALTH INSURANCE	8,322	8,728	14,529	17,538	17,538	17,538
90805		DENTAL INSURANCE	932	916	1,395	2,201	2,201	2,201
90806		LIFE INSURANCE	36	32	65	50	50	50
90807		LTD INSURANCE	92	80	127	99	99	99
90808		WORKER'S COMPENSATION	169	449	1,102	1,816	1,816	1,816
90809		UNEMPLOYMENT	781	673	860	398	398	398
90810		PEHP	27	17	54	126	126	126
90812		HEALTH SAVINGS ACCOUNT	-	-	-	2,475	2,475	2,475
TOTAL BENEFITS & BURDENS			17,540	17,077	26,153	32,131	32,131	32,131
TOTAL PERSONNEL SERVICES			56,624	50,701	69,164	71,962	71,962	71,962
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	137	536	500	500	500	500
91102		MOTOR POOL	-	5,327	1,500	1,500	1,500	1,500
91201		MEALS & LODGING	664	474	500	500	500	500
91401		TELEPHONE	5,549	5,710	4,814	3,995	3,995	3,995
91601		PRINTING & PUBLICATIONS	-	-	100	100	100	100
93901		CONTRACTUAL SERVICES	3,425	51,424	3,576	-	-	-
94101		OFFICE SUPPLIES	215	-	1,030	500	500	500
94102		FURNITURE & EQUIP < \$10,000	16,352	541	-	-	-	-
94201		PRINT SHOP	347	128	250	-	-	-
94601		FOOD & CLOTHING	1,152	61	-	-	-	-
95202		CONTINUING EDUCATION	38	-	599	-	-	-
95901		OTHER SUPPLIES	811	1,290	4,775	500	500	500

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
BIOTERRORISM PREPAREDNESS (DEPT 434)								
95904		PROGRAM DEVELOPMENT	-	-	32,000	-	-	-
95907		ADMIN.COSTS P/S	-	-	9,885	16,316	16,316	16,316
95910		ADMINISTRATIVE COSTS	12,503	22,265	-	-	-	-
		TOTAL MATERIALS & SERVICES	41,193	87,756	59,529	23,911	23,911	23,911
		CAPITAL OUTLAY						
98301		VEHICLE PURCHASE	14,887	-	-	-	-	-
		TOTAL CAPITAL OUTLAY	14,887	-	-	-	-	-
		TOTAL EXPENDITURES	112,704	138,457	128,693	95,873	95,873	95,873

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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	269,881	389,839	387,724	377,651	377,651	377,651
Personal Services	148,538	278,150	288,750	272,126	272,126	272,126
Materials & Services	87,473	78,839	98,974	105,525	105,525	105,525
Total Expenditures	236,011	356,989	387,724	377,651	377,651	377,651
Full-Time Positions	3.40	1.75	3.70	3.35	3.35	3.35

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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ENVIRONMENTAL HEALTH (DEPT 440)								
REVENUE								
34565		FEES/LICENSE & INSPECTIO	259,095	253,179	236,000	265,000	265,000	265,000
34566		FOODHANDLER FEES	10,786	13,374	10,000	10,000	10,000	10,000
36990		MISC REVENUE	-	5,662	1,000	1,000	1,000	1,000
36992		VITAL STATISTICS	-	41,454	40,000	-	-	-
39250		TRANSFER FR GENERAL FUND	-	42,600	89,592	82,651	82,651	82,651
40000		BEGINNING BALANCE	-	33,570	11,132	19,000	19,000	19,000
TOTAL REVENUE			269,881	389,839	387,724	377,651	377,651	377,651
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	0.60	ENV.HLTH PROGRAM MGR	48,317	47,959	47,963	47,963	47,963	47,963
90311	0.95	SANITARIAN TRAINEE	-	33,311	38,410	39,616	39,616	39,616
90313	0.70	SANITARIAN 2	25,532	46,501	37,409	39,011	39,011	39,011
90330	0.60	OFFICE ASSISTANT 2	-	30,839	32,090	24,762	24,762	24,762
90334	0.50	SANITARIAN 2	26,440	21,880	27,168	27,865	27,865	27,865
90501		OVERTIME	1,806	-	-	-	-	-
90504		COMP TIME PAYOFF	402	-	-	-	-	-
3.35		TOTAL WAGES	102,497	180,490	183,040	179,217	179,217	179,217
BENEFITS & BURDENS								
90801		FICA	7,694	13,289	14,003	13,710	13,710	13,710
90802		401(K) RETIREMENT	11,275	19,854	20,135	19,714	19,714	19,714
90804		HEALTH INSURANCE	21,865	52,158	56,853	40,863	40,863	40,863
90805		DENTAL INSURANCE	2,275	5,519	5,503	5,362	5,362	5,362
90806		LIFE INSURANCE	91	190	256	241	241	241
90807		LTD INSURANCE	224	480	501	472	472	472
90808		WORKER'S COMPENSATION	456	2,452	4,690	8,172	8,172	8,172
90809		UNEMPLOYMENT	2,050	3,610	3,661	1,792	1,792	1,792
90810		PEHP	111	108	108	108	108	108
90812		HEALTH SAVINGS ACCOUNT	-	-	-	2,475	2,475	2,475
TOTAL BENEFITS & BURDENS			46,041	97,660	105,710	92,909	92,909	92,909
TOTAL PERSONNEL SERVICES			148,538	278,150	288,750	272,126	272,126	272,126
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,111	331	1,000	750	750	750
91102		MOTOR POOL	10,865	10,608	11,100	8,000	8,000	8,000
91201		MEALS & LODGING	689	865	1,000	500	500	500
91401		TELEPHONE	100	1,164	1,800	1,800	1,800	1,800
91501		POSTAGE	616	883	750	750	750	750
91601		PRINTING & PUBLICATIONS	33	264	250	250	250	250
92901		MEMBERSHIP FEES & DUES	-	600	500	500	500	500
93301		MAINTENANCE AGREEMENTS	-	38	-	-	-	-
94101		OFFICE SUPPLIES	429	1,018	1,200	250	250	250
94102		FURNITURE & EQUIP < \$10,000	1,050	240	-	-	-	-
94201		PRINT SHOP	142	79	250	-	-	-

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

					2013-14	2013-14	2013-14	
			2010-11	2011-12	2012-13	PROPOSED	APPROVED	ADOPTED
OBJECT #	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
ENVIRONMENTAL HEALTH (DEPT 440)								
95101		MED/LAB/XRAY	115	305	500	-	-	-
95202		CONTINUING EDUCATION	325	100	-	500	500	500
95901		OTHER SUPPLIES	1,541	2,944	2,800	-	-	-
95902		FOODHANDLER CLASS SUPPLI	185	-	-	-	-	-
95903		STATE LICENSING PROGRAM	24,892	23,458	23,000	25,000	25,000	25,000
95907		ADMIN.COSTS P/S	-	-	39,286	-	-	-
95908		ADMIN.COSTS M/S	-	-	15,538	7,578	7,578	7,578
95910		ADMINISTRATIVE COSTS	45,380	35,942	-	29,815	29,815	29,815
96601		RENTALS OF SPACE	-	-	-	29,832	29,832	29,832
		TOTAL MATERIALS & SERVICES	87,473	78,839	98,974	105,525	105,525	105,525
		TOTAL EXPENDITURES	236,011	356,989	387,724	377,651	377,651	377,651

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	0	0	47,127	47,127	47,127
Personal Services	0	0	0	18,173	18,173	18,173
Materials & Services	0	0	0	28,954	28,954	28,954
Total Expenditures	0	0	0	47,127	47,127	47,127
Full-Time Positions	0.00	0.00	0.00	0.25	0.25	0.25

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

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

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
VITAL STATISTICS (DEPT 441)								
<u>REVENUE</u>								
36990		MISCELLANEOUS REVENUE	-	-	-	1,000	1,000	1,000
36992		VITAL STATISTICS	-	-	-	46,127	46,127	46,127
		TOTAL REVENUE	-	-	-	47,127	47,127	47,127
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	0.05	PROTECTION PROGRAM MGR	-	-	-	3,156	3,156	3,156
90330	0.20	OFFICE ASSISTANT II	-	-	-	8,224	8,224	8,224
	0.25	TOTAL WAGES	-	-	-	11,380	11,380	11,380
BENEFITS & BURDENS								
90801		FICA	-	-	-	871	871	871
90802		RETIREMENT	-	-	-	1,252	1,252	1,252
90804		HEALTH INSURANCE	-	-	-	3,495	3,495	3,495
90805		DENTAL INSURANCE	-	-	-	444	444	444
90806		LIFE INSURANCE	-	-	-	18	18	18
90807		LTD INSURANCE	-	-	-	35	35	35
90808		WORKERS COMPENSATION	-	-	-	519	519	519
90809		UNEMPLOYMENT	-	-	-	114	114	114
90810		PEHP	-	-	-	45	45	45
		TOTAL BENEFITS & BURDENS	-	-	-	6,793	6,793	6,793
		TOTAL PERSONNEL SERVICES	-	-	-	18,173	18,173	18,173
MATERIALS & SERVICES								
94101		OFFICE SUPPLIES	-	-	-	499	499	499
95906		ADMINISTRATIVE COSTS - M	-	-	-	640	640	640
95910		ADMINISTRATIVE COSTS-PER	-	-	-	27,815	27,815	27,815
		TOTAL MATERIALS & SERVICES	-	-	-	28,954	28,954	28,954
		TOTAL EXPENDITURES	-	-	-	47,127	47,127	47,127

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

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	25,247	16,384	23,533	16,877	16,877	16,877
Personal Services	22,739	10,738	21,412	15,398	15,398	15,398
Materials & Services	2,629	2,886	2,121	1,479	1,479	1,479
Total Expenditures	25,368	13,624	23,533	16,877	16,877	16,877
 Full-Time Positions	 0.15	 0.30	 0.20	 0.15	 0.15	 0.15

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

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

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
IMMUNIZATION ACTION PLAN (DEPT 457)								
<u>REVENUE</u>								
33558		IMMUN. ACTION PLAN GRANT	19,587	12,722	14,016	14,016	14,016	14,016
39250		TRANSFER FR GENERAL FUND	5,660	3,662	9,517	2,861	2,861	2,861
		TOTAL REVENUE	25,247	16,384	23,533	16,877	16,877	16,877
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90222		COMMUNITY HEALTH NURSE	3,106	2,256	-	-	-	-
90238	0.05	COMM HEALTH NURSE 4-PH P	-	-	6,157	3,156	3,156	3,156
90314	0.05	CLINIC ASSISTANT 2	4,276	4,458	2,320	2,391	2,391	2,391
90328	0.05	COMMUNITY HEALTH NURSE 2	8,015	-	3,932	2,787	2,787	2,787
90501		OVERTIME	-	173	-	-	-	-
	0.15	TOTAL WAGES	15,397	6,887	12,409	8,334	8,334	8,334
BENEFITS & BURDENS								
90801		FICA	1,131	495	949	638	638	638
90802		401(K) RETIREMENT	1,694	758	1,364	917	917	917
90804		HEALTH INSURANCE	3,696	2,111	5,754	3,813	3,813	3,813
90805		DENTAL INSURANCE	385	222	310	442	442	442
90806		LIFE INSURANCE	15	8	14	11	11	11
90807		LTD INSURANCE	38	19	28	21	21	21
90808		WORKER'S COMPENSATION	66	92	318	380	380	380
90809		UNEMPLOYMENT	308	138	248	83	83	83
90810		PEHP	9	8	18	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	-	750	750	750
		TOTAL BENEFITS & BURDENS	7,342	3,851	9,003	7,064	7,064	7,064
		TOTAL PERSONNEL SERVICES	22,739	10,738	21,412	15,398	15,398	15,398
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	10	-	-	-	-	-
91501		POSTAGE	4	97	4	-	-	-
94201		PRINT SHOP	-	150	-	-	-	-
95102		MEDICAL SUPPLIES	-	484	-	-	-	-
95901		OTHER SUPPLIES	-	-	638	-	-	-
95907		ADMIN.COSTS P/S	-	-	1,479	1,479	1,479	1,479
95910		ADMINISTRATIVE COSTS	2,615	2,155	-	-	-	-
		TOTAL MATERIALS & SERVICES	2,629	2,886	2,121	1,479	1,479	1,479
		TOTAL EXPENDITURES	25,368	13,624	23,533	16,877	16,877	16,877

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	51,232	29,196	29,548	67,526	67,526	67,526
Personal Services	44,028	50,480	85,469	62,199	62,199	62,199
Materials & Services	4,328	5,483	3,782	5,327	5,327	5,327
Total Expenditures	48,356	55,963	89,251	67,526	67,526	67,526
 Full-Time Positions	 0.60	 0.55	 0.60	 0.60	 0.60	 0.60

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

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

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

			2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT #	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
NON-PAID HOME VISITS (DEPT 461)								
REVENUE								
33565		CHILD/ADOLESCENT HLTH FE	30,233	29,196	29,548	29,548	29,548	29,548
39250		TRANSFER FR GENERAL FUND	20,999	-	-	37,978	37,978	37,978
TOTAL REVENUE			51,232	29,196	29,548	67,526	67,526	67,526
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90210		COMM HEALTH NURSE 4-PGM	-	-	19,985	-	-	-
90306	0.20	COMMUNITY HEALTH NURSE 2	11,894	12,472	13,707	14,051	14,051	14,051
90312	0.05	OFFICE ASSISTANT 2	-	2,126	2,128	2,181	2,181	2,181
90381	0.35	COMMUNITY HEALTH NURSE 2	16,509	17,297	19,097	22,839	22,839	22,839
90385		COMMUNITY HEALTH NURSE 2	1,923	2,020	2,082	-	-	-
	0.60	TOTAL WAGES	30,326	33,915	56,999	39,071	39,071	39,071
BENEFITS & BURDENS								
90801		FICA	2,049	2,410	4,360	2,989	2,989	2,989
90802		401(K) RETIREMENT	3,336	3,731	6,270	4,298	4,298	4,298
90804		HEALTH INSURANCE	6,760	8,294	13,696	10,629	10,629	10,629
90805		DENTAL INSURANCE	703	870	1,318	811	811	811
90806		LIFE INSURANCE	34	37	61	43	43	43
90807		LTD INSURANCE	87	94	120	85	85	85
90808		WORKER'S COMPENSATION	127	451	1,460	1,782	1,782	1,782
90809		UNEMPLOYMENT	606	678	1,140	391	391	391
90810		PEHP	-	-	45	-	-	-
90812		HEALTH SAVINGS ACCOUNT	-	-	-	2,100	2,100	2,100
TOTAL BENEFITS & BURDENS			13,702	16,565	28,470	23,128	23,128	23,128
TOTAL PERSONNEL SERVICES			44,028	50,480	85,469	62,199	62,199	62,199
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	443	-	-	-	-
91102		MOTOR POOL	824	857	-	604	604	604
91201		MEALS & LODGING	140	408	604	-	-	-
92901		MEMBERSHIP FEES & DUES	36	-	-	-	-	-
94101		OFFICE SUPPLIES	-	30	-	-	-	-
95202		CONTINUING EDUCATION	-	1,167	-	-	-	-
95907		ADMIN.COSTS P/S	-	-	3,178	3,178	3,178	3,178
95910		ADMINISTRATIVE COSTS	3,328	2,578	-	-	-	-
96601		RENTALS OF SPACE	-	-	-	1,545	1,545	1,545
TOTAL MATERIALS & SERVICES			4,328	5,483	3,782	5,327	5,327	5,327
TOTAL EXPENDITURES			48,356	55,963	89,251	67,526	67,526	67,526

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	29,422	34,179	35,997	34,654	34,654	34,654
Personal Services	18,434	28,199	28,795	31,954	31,954	31,954
Materials & Services	2,984	2,888	3,367	2,700	2,700	2,700
Total Expenditures	21,418	31,087	32,162	34,654	34,654	34,654
Full-Time Positions	0.45	0.30	0.35	0.35	0.35	0.35

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

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

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

			2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT #	# FTE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CLEAN WATER (DEPT 490)								
REVENUE								
33527		WATER QUALITY FEDERAL GR	10,592	17,512	11,000	11,000	11,000	11,000
33528		SANITARY SURVEY PROGRAM	18,830	8,663	16,000	16,000	16,000	16,000
39250		TRANSFER FR GENERAL FUND	-	-	5,906	3,819	3,819	3,819
40000		BEGINNING BALANCE	-	8,004	3,091	3,835	3,835	3,835
TOTAL REVENUE			29,422	34,179	35,997	34,654	34,654	34,654
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90202	0.05	ENV.HLTH PROGRAM MGR	3,754	3,995	3,997	4,097	4,097	4,097
90313	0.10	SANITARIAN 2	5,027	5,165	5,344	5,573	5,573	5,573
90330	0.10	OFFICE ASSISTANT 2	-	3,853	4,092	4,112	4,112	4,112
90334	0.10	SANITARIAN 2	3,812	5,470	5,434	5,573	5,573	5,573
	0.35	TOTAL WAGES	12,593	18,483	18,867	19,355	19,355	19,355
BENEFITS & BURDENS								
90801		FICA	919	1,364	1,443	1,481	1,481	1,481
90802		401(K) RETIREMENT	1,385	2,033	2,075	2,129	2,129	2,129
90804		HEALTH INSURANCE	2,884	5,087	4,924	6,002	6,002	6,002
90805		DENTAL INSURANCE	300	539	543	777	777	777
90806		LIFE INSURANCE	11	18	25	25	25	25
90807		LTD INSURANCE	30	47	49	49	49	49
90808		WORKER'S COMPENSATION	51	249	483	883	883	883
90809		UNEMPLOYMENT	252	370	377	194	194	194
90810		PEHP	9	9	9	9	9	9
90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,050	1,050	1,050
TOTAL BENEFITS & BURDENS			5,841	9,716	9,928	12,599	12,599	12,599
TOTAL PERSONNEL SERVICES			18,434	28,199	28,795	31,954	31,954	31,954
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	319	-	-	-
91501		POSTAGE	31	12	50	-	-	-
94101		OFFICE SUPPLIES	-	-	298	-	-	-
95901		OTHER SUPPLIES	-	298	-	-	-	-
95907		ADMIN.COSTS P/S	-	-	2,700	2,700	2,700	2,700
95910		ADMINISTRATIVE COSTS	2,953	2,578	-	-	-	-
TOTAL MATERIALS & SERVICES			2,984	2,888	3,367	2,700	2,700	2,700
TOTAL EXPENDITURES			21,418	31,087	32,162	34,654	34,654	34,654

CLOSED DEPARTMENTS

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
LIVING WELL (DEPT 408) - CLOSED							
<u>REVENUE</u>							
33535	REGIONAL SPD GRANT	3,600	-	-	-	-	-
36990	MISC REVENUE	11,000	7,553	-	-	-	-
40000	BEGINNING BALANCE	-	1,455	-	-	-	-
	TOTAL REVENUE	14,600	9,008	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90218	EMERGENCY PREP PLANNER	5,919	2,591	-	-	-	-
	TOTAL WAGES	5,919	2,591	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	591	188	-	-	-	-
90802	401(K) RETIREMENT	651	285	-	-	-	-
90804	HEALTH INSURANCE	1,576	735	-	-	-	-
90805	DENTAL INSURANCE	164	77	-	-	-	-
90806	LIFE INSURANCE	8	3	-	-	-	-
90807	LTD INSURANCE	16	7	-	-	-	-
90808	WORKER'S COMPENSATION	32	35	-	-	-	-
90809	UNEMPLOYMENT	118	52	-	-	-	-
90810	PEHP	22	9	-	-	-	-
	TOTAL BENEFITS & BURDENS	3,178	1,391	-	-	-	-
	TOTAL PERSONNEL SERVICES	9,097	3,982	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	280	59	-	-	-	-
91201	MEALS & LODGING	182	-	-	-	-	-
91501	POSTAGE	163	90	-	-	-	-
91601	PRINTING & PUBLICATIONS	110	-	-	-	-	-
93901	CONTRACTUAL SERVICES	2,000	717	-	-	-	-
94201	PRINT SHOP	780	266	-	-	-	-
94601	FOOD AND CLOTHING	351	73	-	-	-	-
95901	OTHER SUPPLIES	182	85	-	-	-	-
95910	ADMINISTRATIVE COSTS	-	743	-	-	-	-
	TOTAL MATERIALS & SERVICES	4,048	2,033	-	-	-	-
	TOTAL EXPENDITURES	13,145	6,015	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
INTERGEN ORAL HEALTH (DEPT 439) - CLOSED							
<u>REVENUE</u>							
33443	DENTAL GRANT	42,979	38,970	10,726	-	-	-
40000	BEGINNING BALANCE	11,359	366	-	-	-	-
	TOTAL REVENUE	54,338	39,336	10,726	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90209	COMMUNITY HEALTH NURSE 4	3,691	-	-	-	-	-
90210	COMMUNITY HEALTH NURSE 4	-	-	499	-	-	-
90302	REGISTERED DIETICIAN/WIC	13,763	14,710	315	-	-	-
90314	CLINIC ASSISTANT 2	-	-	478	-	-	-
90320	CLINIC ASSISTANT 2-FAMIL	9,335	8,810	2,032	-	-	-
90501	OVERTIME	-	71	-	-	-	-
	TOTAL WAGES	26,789	23,591	3,324	-	-	-
BENEFITS & BURDENS							
90801	FICA	2,021	1,843	451	-	-	-
90802	401(K) RETIREMENT	2,979	2,718	677	-	-	-
90804	HEALTH INSURANCE	3,450	4,261	1,080	-	-	-
90805	DENTAL INSURANCE	926	1,017	235	-	-	-
90806	LIFE INSURANCE	37	35	8	-	-	-
90807	LTD INSURANCE	94	89	23	-	-	-
90808	WORKER'S COMPENSATION	120	328	82	-	-	-
90809	UNEMPLOYMENT	542	494	123	-	-	-
90810	PEHP	9	-	1	-	-	-
	TOTAL BENEFITS & BURDENS	10,178	10,785	2,680	-	-	-
	TOTAL PERSONNEL SERVICES	36,967	34,376	6,004	-	-	-
MATERIALS & SERVICES							
91501	POSTAGE	165	366	1	-	-	-
93901	CONTRACTUAL SERVICES	25	-	-	-	-	-
93904	KLAMATH COUNTY REFUND	11,137	-	-	-	-	-
94201	PRINT SHOP	9	-	-	-	-	-
94601	FOOD & CLOTHING	133	153	-	-	-	-
95202	CONTINUING EDUCATION	38	-	-	-	-	-
95901	OTHER SUPPLIES	-	90	-	-	-	-
95907	ADMIN COSTS	-	-	4,721	-	-	-
95910	ADMINISTRATIVE COSTS	5,500	10,330	-	-	-	-
	TOTAL MATERIALS & SERVICES	17,007	10,939	4,722	-	-	-
	TOTAL EXPENDITURES	53,974	45,315	10,726	-	-	-

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
HIV PREVENTION (DEPT 452) - CLOSED							
<u>REVENUE</u>							
33554	HIV PREVENTION	12,604	11,432	-	-	-	-
39250	TRANSFER FR GENERAL FUND	6,818	8,221	12,998	-	-	-
	TOTAL REVENUE	19,422	19,653	12,998	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90222	COMMUNITY HEALTH NURSE 3	6,214	2,256	-	-	-	-
90238	COMM HEALTH NURSE 4-PH P	-	-	3,364	-	-	-
	TOTAL WAGES	6,214	2,256	3,364	-	-	-
BENEFITS & BURDENS							
90801	FICA	454	162	257	-	-	-
90802	401(K) RETIREMENT	684	248	370	-	-	-
90804	HEALTH INSURANCE	1,315	642	756	-	-	-
90805	DENTAL INSURANCE	137	67	78	-	-	-
90806	LIFE INSURANCE	5	2	4	-	-	-
90807	LTD INSURANCE	13	6	7	-	-	-
90808	WORKER'S COMPENSATION	26	30	86	-	-	-
90809	UNEMPLOYMENT	124	45	67	-	-	-
90810	PEHP	18	8	9	-	-	-
	TOTAL BENEFITS & BURDENS	2,776	1,210	1,634	-	-	-
	TOTAL PERSONNEL SERVICES	8,990	3,466	4,998	-	-	-
MATERIALS & SERVICES							
91201	MEALS & LODGING	86	-	-	-	-	-
91501	POSTAGE	-	3	-	-	-	-
91601	PRINTING & PUBLICATIONS	75	44	-	-	-	-
93901	CONTRACTUAL SERVICES	8,000	8,000	8,000	-	-	-
94201	PRINT SHOP	8	-	-	-	-	-
94601	FOOD & CLOTHING	70	-	-	-	-	-
95102	MEDICAL SUPPLIES	450	-	-	-	-	-
95910	ADMINISTRATIVE COSTS	1,146	1,386	-	-	-	-
	TOTAL MATERIALS & SERVICES	9,835	9,433	8,000	-	-	-
	TOTAL EXPENDITURES	18,825	12,899	12,998	-	-	-

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES PUBLIC HEALTH FUND (208)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
HIV-RYAN WHITE (DEPT 453) - CLOSED							
<u>REVENUE</u>							
33556	RYAN WHITE CASE MGMT	25,547	32,949	-	-	-	-
33557	RYAN WHITE SUPPORT	12,371	8,637	-	-	-	-
	TOTAL REVENUE	37,918	41,586	-	-	-	-
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90222	COMMUNITY HEALTH NURSE I	15,533	13,535	-	-	-	-
	TOTAL WAGES	15,533	13,535	-	-	-	-
BENEFITS & BURDENS							
90801	FICA	1,133	972	-	-	-	-
90802	401(K) RETIREMENT	1,709	1,489	-	-	-	-
90804	HEALTH INSURANCE	3,286	3,855	-	-	-	-
90805	DENTAL INSURANCE	342	404	-	-	-	-
90806	LIFE INSURANCE	13	14	-	-	-	-
90807	LTD INSURANCE	34	35	-	-	-	-
90808	WORKER'S COMPENSATION	66	178	-	-	-	-
90809	UNEMPLOYMENT	311	271	-	-	-	-
90810	PEHP	45	50	-	-	-	-
	TOTAL BENEFITS & BURDENS	6,939	7,268	-	-	-	-
	TOTAL PERSONNEL SERVICES	22,472	20,803	-	-	-	-
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	9	-	-	-	-
91501	POSTAGE	29	39	-	-	-	-
94101	OFFICE SUPPLIES	122	27	-	-	-	-
94201	PRINT SHOP	18	-	-	-	-	-
94601	FOOD & CLOTHING	-	302	-	-	-	-
95202	CONTINUING EDUCATION	-	950	-	-	-	-
95901	OTHER SUPPLIES	197	340	-	-	-	-
95902	CLIENT EXPENSE	15,015	8,637	-	-	-	-
95910	ADMINISTRATIVE COSTS	2,710	3,279	-	-	-	-
	TOTAL MATERIALS & SERVICES	18,091	13,583	-	-	-	-
	TOTAL EXPENDITURES	40,563	34,386	-	-	-	-

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	2,751,271	2,398,963	2,386,172	2,957,448	2,957,448	2,957,448
34XXX	CHARGES FOR SERVICES	2,318,062	3,282,610	2,712,615	2,717,615	2,717,615	2,717,615
36XXX	MISCELLANEOUS	47,078	68,049	85,423	32,200	32,200	32,200
39XXX	TRANSFERS FROM OTHER FUNDS	-	149,023	73,750	-	-	-
40XXX	BEGINNING BALANCE	1,007,281	351,196	1,307,335	652,406	652,406	652,406
TOTAL REVENUE		6,123,692	6,249,841	6,565,295	6,359,669	6,359,669	6,359,669
EXPENDITURES							
90XXX	PERSONNEL SERVICES	2,907,250	3,167,509	3,645,501	3,856,872	3,856,872	3,856,872
91XXX-96XXX	MATERIALS & SERVICES	2,598,043	1,784,401	2,919,794	2,502,797	2,502,797	2,454,797
97XXX-98XXX	CAPITAL OUTLAY	-	-	-	-	-	48,000
TOTAL EXPENDITURES		5,505,293	4,951,910	6,565,295	6,359,669	6,359,669	6,359,669
ENDING BALANCE		618,399	1,297,931	-	-	-	-
TOTAL # FTE: 43.63							
EXPENDITURE SUMMARY BY DEPARTMENT							
		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
DEPT #	DEPT NAME	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
420	CHILD & FAMILY SERVICES	1,050,605	1,062,944	1,245,191	1,215,531	1,215,531	1,215,531
422	DEVELOPMENTALLY DISABLED CASE MGMT	610,027	685,554	843,759	794,278	794,278	794,278
423	CHRONIC SUPPORT/DAY TREATMENT	1,846,445	2,143,607	3,024,195	2,906,075	2,906,075	2,906,075
426	OHP MANAGED CARE	1,035,046	14,608	10,000	15,000	15,000	15,000
427	CHEMICAL DEPENDENCY	569,549	469,306	635,392	643,356	643,356	643,356
428	MRDD PASS-THROUGH	393,621	575,891	724,733	685,737	685,737	685,737
432	PROBLEM GAMBLING TREATMENT	-	-	82,025	99,692	99,692	99,692
TOTAL MENTAL HEALTH FUND EXPENDITURES BY DEPT		5,505,293	4,951,910	6,565,295	6,359,669	6,359,669	6,359,669

LINCOLN COUNTY, OREGON

MENTAL HEALTH FUND (209)

DEPARTMENT: CHILD & FAMILY SERVICES (420)

A COMMUNITY SERVICES PROGRAM-OREGON HEALTH PLAN MANAGED CARE

OBJECTIVE: To provide medically necessary behavioral health services to children and family members/caretakers 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

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	1,073,479	1,103,682	963,125	956,172	956,172	956,172
Personal Services	812,264	843,185	915,964	1,011,182	1,011,182	1,011,182
Materials & Services	238,341	219,759	329,227	204,349	204,349	204,349
Total Expenditures	1,050,605	1,062,944	1,245,191	1,215,531	1,215,531	1,215,531
Full-Time Positions	10.80	10.80	9.65	10.45	10.45	10.45

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: 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 2013-14

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CHILD & FAMILY SERVICES (DEPT 420)								
<u>REVENUE</u>								
33413		SE22 CHILD SERVICES MHD	87,326	90,905	121,477	121,477	121,477	121,477
33414		SE 20 ADULT/STATE MH	56,131	69,644	35,178	105,809	105,809	105,809
33417		SE 25 ADULT/CHILD CRISIS	-	-	8,546	6,699	6,699	6,699
33489		LA 01 LOCAL ADMINISTRATION	10,287	15,587	34,199	34,199	34,199	34,199
34514		PRIVATE PAY	11,217	15,478	12,000	12,000	12,000	12,000
34515		INSURANCE PAYMENTS	18,771	15,108	32,000	32,000	32,000	32,000
34516		MEDICARE PAYMENTS	14,417	12,868	15,000	15,000	15,000	15,000
34521		ICTS-CHILDREN'S CAPITA	212,230	274,750	300,000	300,000	300,000	300,000
34537		MEDICAID OPEN CARD	37,484	31,725	37,000	37,000	37,000	37,000
34590		MANAGED CARE FEES	381,895	416,778	246,988	246,988	246,988	246,988
34593		WRAP AROUND FEES	-	-	40,000	40,000	40,000	40,000
36990		MISCELLANEOUS	130	618	5,000	5,000	5,000	5,000
39250		TRANS FROM GENERAL FUND	-	49,355	35,000	-	-	-
40000		BEGINNING BALANCE	243,591	110,866	40,737	-	-	-
TOTAL REVENUE			1,073,479	1,103,682	963,125	956,172	956,172	956,172
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90204	0.20	PSYCHIATRIST	26,082	34,825	38,227	38,227	38,227	38,227
90214	1.00	CLINIC COORDINATOR	72,768	76,066	78,769	80,746	80,746	80,746
90223	0.25	MENTAL HEALTH DIV DIRECT	-	19,129	19,617	20,920	20,920	20,920
90242	0.10	SBHC/LC SITE MANAGER	-	-	-	6,311	6,311	6,311
90305	0.15	BOOKKEEPER/PAYEE	4,622	-	5,466	5,426	5,426	5,426
90309	0.70	CARE COORDINATOR	36,264	35,811	24,475	25,026	25,026	25,026
90317	1.00	CLINICAL COUNSELOR 2	44,352	46,596	48,008	49,705	49,705	49,705
90322	0.40	OFFICE ASSISTANT 2	4,377	10,709	10,946	13,241	13,241	13,241
90324	1.00	CLINICAL COUNSELOR 4	46,851	49,230	50,716	51,602	51,602	51,602
90331	0.60	OFFICE ASSISTANT 2	12,572	17,073	-	-	-	-
90337		MH OFFICE ASSISTANT 2/SE	32,889	-	-	-	-	-
90353		OFFICE ASSISTANT 2-MH	-	-	8,616	19,283	19,283	19,283
90357	1.00	CLINICAL COUNSELOR	40,958	57,100	58,830	60,898	60,898	60,898
90371		BOOKKEEPER 2	448	-	-	-	-	-
90373	0.25	CLINICAL COUNSELOR	15,165	15,470	15,478	15,866	15,866	15,866
90374	1.00	CLINICAL COUNSELOR	23,368	15,017	47,449	48,640	48,640	48,640
90380	1.00	CLINICAL COUNSELOR	66,192	67,512	67,533	69,227	69,227	69,227
90389	1.00	CLINICAL COUNSELOR	63,702	32,262	46,528	48,640	48,640	48,640
90394		OFFICE ASSISTANT 2	-	2,064	-	-	-	-
90395	0.80	NURSE PRACTITIONER	79,599	79,099	79,381	81,374	81,374	81,374
90401		PART TIME < 1040 HRS/YEAR	2,127	29,078	6,000	-	-	-
90402		CONSULTANT	-	7,234	5,000	-	-	-
90501		OVERTIME	65	-	-	-	-	-
TOTAL WAGES			572,401	594,275	611,039	635,132	635,132	635,132
BENEFITS & BURDENS								
90801		FICA	41,607	43,153	45,903	48,588	48,588	48,588
90802		401(K) RETIREMENT	62,730	61,377	66,004	69,865	69,865	69,865

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CHILD & FAMILY SERVICES (DEPT 420)								
90804		HEALTH INSURANCE	108,242	111,397	147,854	167,028	167,028	167,028
90805		DENTAL INSURANCE	11,277	11,687	15,423	20,577	20,577	20,577
90806		LIFE INSURANCE	542	495	716	752	752	752
90807		LTD INSURANCE	1,368	1,250	1,403	1,473	1,473	1,473
90808		WORKER'S COMPENSATION	2,441	7,777	15,361	28,962	28,962	28,962
90809		UNEMPLOYMENT	11,448	11,512	12,000	6,351	6,351	6,351
90810		PEHP	208	262	261	279	279	279
90812		HEALTH SAVINGS ACCOUNT	-	-	-	32,175	32,175	32,175
		TOTAL BENEFITS & BURDENS	239,863	248,910	304,925	376,050	376,050	376,050
		TOTAL PERSONNEL SERVICES	812,264	843,185	915,964	1,011,182	1,011,182	1,011,182
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	3,480	3,582	3,200	3,200	3,200	3,200
91201		MEALS & LODGING	920	2,410	1,000	1,000	1,000	1,000
91401		TELEPHONE	1,543	3,772	3,710	1,000	1,000	1,000
91501		POSTAGE	1,455	880	1,000	1,000	1,000	1,000
91601		PRINTING & PUBLICATIONS	166	356	7,408	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	3,201	4,286	3,200	1,000	1,000	1,000
93301		MAINTENANCE AGREEMENTS	15,267	14,015	12,000	12,000	12,000	12,000
93901		CONTRACTUAL SERVICES	26,955	31,517	29,000	30,000	30,000	30,000
94101		OFFICE SUPPLIES	332	743	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	147	-	-	-	-	-
94201		PRINT SHOP	622	1,986	1,000	-	-	-
95201		EDUCATION & LIBRARY	69	216	150	150	150	150
95202		CONTINUING EDUCATION	480	2,165	600	600	600	600
95901		OTHER SUPPLIES	313	496	500	500	500	500
95905		WRAP AROUND SERVICES	1,730	1,493	1,500	1,500	1,500	1,500
95906		ADMINISTRATIVE COSTS-M&S	-	-	28,911	21,984	21,984	21,984
95909		PROGRAM RETENTION	-	-	110,377	-	-	-
95910		ADMINISTRATIVE COSTS-PER	159,911	151,842	125,171	128,415	128,415	128,415
96901		COUNTY INDIRECT COSTS	21,750	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	238,341	219,759	329,227	204,349	204,349	204,349
		TOTAL EXPENDITURES	1,050,605	1,062,944	1,245,191	1,215,531	1,215,531	1,215,531

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	680,126	641,535	801,459	794,278	794,278	794,278
Personal Services	457,780	524,916	581,918	615,730	615,730	615,730
Materials & Services	152,247	160,638	261,841	178,548	178,548	178,548
Total Expenditures	610,027	685,554	843,759	794,278	794,278	794,278
Full-Time Positions	17.70	17.70	7.05	7.25	7.25	7.25

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

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
DEVELOPMENTALLY DISABLED CASE MANAGEMENT (DEPT 422)								
<u>REVENUE</u>								
33471		DD55 ABUSE INVESTIGATOR	-	16,565	49,697	49,697	49,697	49,697
33479		SE 48 DD CASE MGMT	558,668	538,851	560,889	560,889	560,889	560,889
33481		SE150 FAMILY SUPPORT SVC	18,617	23,117	24,222	24,222	24,222	24,222
33489		LA 01 LOCAL ADMINISTRATI	-	52,823	158,470	158,470	158,470	158,470
36990		MISCELLANEOUS	-	517	52,198	1,000	1,000	1,000
40000		BEGINNING BALANCE	102,841	9,662	(44,017)	-	-	-
TOTAL REVENUE			680,126	641,535	801,459	794,278	794,278	794,278
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90212	1.00	PROGRAM MGR/REHAB SERVIC	79,764	83,796	86,334	88,501	88,501	88,501
90223	0.25	MENTAL HEALTH DIV DIRECT	-	19,129	19,617	20,920	20,920	20,920
90322		OFFICE ASSISTANT 2	11,198	-	33,861	-	-	-
90325	1.00	SERVICE COORDINATOR	61,284	70,214	46,067	47,223	47,223	47,223
90326	1.00	DEV DISABILITIES COORDIN	61,284	62,508	62,529	64,099	64,099	64,099
90333	1.00	OFFICE ASSISTANT 2-MH	-	1,306	-	32,139	32,139	32,139
90364	1.00	SERVICE COORDINATOR	47,904	50,328	51,849	53,150	53,150	53,150
90367	1.00	SERVICE COORDINATOR	-	-	23,460	43,725	43,725	43,725
90368	1.00	SERVICE COORDINATOR	46,189	48,507	49,972	51,602	51,602	51,602
90401		PART TIME < 1040 HRS/YEAR	3,921	26,433	-	-	-	-
7.25		TOTAL WAGES	311,544	362,221	373,689	401,359	401,359	401,359
BENEFITS & BURDENS								
90801		FICA	22,974	26,316	29,090	30,704	30,704	30,704
90802		401(K) RETIREMENT	33,836	36,943	41,828	44,149	44,149	44,149
90804		HEALTH INSURANCE	73,014	77,954	107,316	87,893	87,893	87,893
90805		DENTAL INSURANCE	7,615	8,238	10,928	9,165	9,165	9,165
90806		LIFE INSURANCE	297	285	508	522	522	522
90807		LTD INSURANCE	750	718	994	1,022	1,022	1,022
90808		WORKER'S COMPENSATION	1,340	4,775	9,735	18,302	18,302	18,302
90809		UNEMPLOYMENT	6,230	7,245	7,605	4,014	4,014	4,014
90810		PEHP	180	221	225	225	225	225
90812		HEALTH SAVINGS ACCOUNT	-	-	-	18,375	18,375	18,375
TOTAL BENEFITS & BURDENS			146,236	162,695	208,229	214,371	214,371	214,371
TOTAL PERSONNEL SERVICES			457,780	524,916	581,918	615,730	615,730	615,730
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	12,514	10,791	10,000	10,000	10,000	10,000
91201		MEALS & LODGING	1,139	509	1,500	1,500	1,500	1,500
91401		TELEPHONE	896	1,625	1,500	1,500	1,500	1,500
91501		POSTAGE	1,215	1,242	1,234	500	500	500
91601		PRINTING & PUBLICATIONS	-	154	1,000	2,500	2,500	2,500
92801		PROFESSIONAL SERVICES	888	5,063	5,000	5,000	5,000	5,000
92901		MEMBERSHIP FEES & DUES	-	161	500	500	500	500
93301		MAINTENANCE AGREEMENTS	394	1,164	2,000	2,000	2,000	2,000

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
DEVELOPMENTALLY DISABLED CASE MANAGEMENT (DEPT 422)								
93901		CONTRACTUAL SERVICES	-	-	-	-	-	-
94101		OFFICE SUPPLIES	804	487	1,465	1,465	1,465	1,465
94102		FURNITURE & EQUIP < \$10,000	-	-	1,000	1,000	1,000	1,000
94201		PRINT SHOP	55	30	500	-	-	-
94601		FOOD & CLOTHING	-	400	-	-	-	-
95202		CONTINUING EDUCATION	50	1,246	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	161	3,220	4,359	4,728	4,728	4,728
95904		FAMILY SUPPORT SERVICES	30,541	23,313	24,222	-	-	-
95906		ADMINISTRATIVE COSTS-M&S	-	-	24,213	15,252	15,252	15,252
95908		PROGRAM RETENTION	-	-	60,437	22,396	22,396	22,396
95910		ADMINISTRATIVE COSTS-PER	88,219	95,862	104,912	93,955	93,955	93,955
96601		RENTALS OF SPACE	15,371	15,371	16,999	15,252	15,252	15,252
		TOTAL MATERIALS & SERVICES	152,247	160,638	261,841	178,548	178,548	178,548
		TOTAL EXPENDITURES	610,027	685,554	843,759	794,278	794,278	794,278

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	1,939,445	3,299,717	3,348,561	3,053,544	3,053,544	3,053,544
Personal Services	1,292,285	1,499,727	1,719,407	1,754,287	1,754,287	1,754,287
Materials & Services	554,160	643,880	1,304,788	1,151,788	1,151,788	1,103,788
Capital Outlay	0	0	0	0	0	48,000
Total Expenditures	1,846,445	2,143,607	3,024,195	2,906,075	2,906,075	2,906,075
 Full-Time Positions	 7.00	 7.00	 19.75	 20.83	 20.83	 20.83

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 the previous year.

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

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (DEPT 423)								
REVENUE								
33414		SE 20 ADULT MH	127,837	147,993	199,344	599,586	599,586	599,586
33416		SE24 REGIONAL PSYCH.	23,622	26,965	23,216	23,216	23,216	23,216
33417		SE25 CRISIS GRANT	122,915	133,972	127,273	127,273	127,273	127,273
33418		MWVACR CRISIS	-	44,447	-	-	-	-
33429		SE30 PSRB	56,211	33,791	21,174	21,174	21,174	21,174
33489		LA 01 LOCAL ADMINISTRATI	20,886	88,046	69,434	69,434	69,434	69,434
33562		HRSA CIP GRANT	-	138,165	-	-	-	-
34510		PRIVATE PAY	21,562	15,477	17,000	17,000	17,000	17,000
34511		INSURANCE	20,173	44,483	30,000	30,000	30,000	30,000
34513		REGIONAL HOSPITAL ALTERN	8,524	3,584	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	92,235	75,000	75,000	75,000	75,000
34517		FEES C& F/PRIVATE PAY	68	-	-	-	-	-
34535		MEDICARE OPEN CARD	59,445	100,450	71,285	71,285	71,285	71,285
34536		ABHA ONE-TIME PAYMENT	-	40,000	-	-	-	-
34537		ABHA DISTRIBUTION	-	653,155	-	-	-	-
34590		MEDICAID/ABHA	1,220,781	1,423,136	1,399,599	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	61,627	15,000	15,000	15,000	15,000
39250		TRANS FROM GENERAL FUND	-	21,523	38,750	-	-	-
40000		BEGINNING BALANCE	115,553	230,668	1,156,111	499,602	499,602	499,602
TOTAL REVENUE			1,939,445	3,299,717	3,348,561	3,053,544	3,053,544	3,053,544
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90204	0.55	PSYCHIATRIST	111,896	104,476	105,124	105,124	105,124	105,124
90215	1.00	CRISIS COORDINATOR	42,564	56,490	69,465	68,962	68,962	68,962
90223	0.25	M/H DIV DIRECTOR	-	19,148	19,617	20,920	20,920	20,920
90242	0.10	SBHC/LC SITE MANAGER	-	-	-	6,311	6,311	6,311
90305	0.70	BOOKKEEPER/PAYEE	21,583	31,480	25,506	25,321	25,321	25,321
90315	1.00	OFFICE ASSISTANT 2	34,584	36,336	37,436	38,376	38,376	38,376
90318	1.00	MH REGISTERD NURSE	32,512	50,732	52,270	54,107	54,107	54,107
90322	0.40	OFFICE ASSISTANT 2/DD	15,606	10,723	10,000	13,241	13,241	13,241
90336	1.00	CLINICAL COUNSELOR	46,224	48,564	50,031	51,287	51,287	51,287
90337	1.00	MH OFFICE ASSISTANT 2	-	34,682	35,729	36,535	36,535	36,535
90341	1.00	VAN DRIVER	30,196	30,446	34,495	29,759	29,759	29,759
90342		CLINICAL COUNSELOR	3,589	-	-	-	-	-
90344	1.00	CLINICAL COUNSELOR	59,976	28,707	49,239	50,099	50,099	50,099
90350	1.00	CLINICAL COUNSELOR	65,642	67,512	67,532	69,227	69,227	69,227
90351	1.00	OFFICE ASSISTANT 2	32,604	34,165	35,287	36,173	36,173	36,173
90352	1.00	CLINICAL COUNSELOR	57,005	47,827	52,782	52,531	52,531	52,531
90353	0.60	OFFICE ASSISTANT 2-MH	-	-	8,600	19,283	19,283	19,283
90355	1.00	CLINICAL COUNSELOR	38,448	38,965	40,235	41,446	41,446	41,446
90357		CLINIC COUNSELOR 4	-	-	-	-	-	-
90369	0.80	PSYCH NURSE PRACTITIONER	37,111	58,318	78,595	80,567	80,567	80,567

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (DEPT 423)								
90371		BOOKKEEPER 2	448	-	-	-	-	-
90372	1.00	CLINICAL COUNSELOR	-	50,566	54,234	55,730	55,730	55,730
90373	0.25	CLINICAL COUNSELOR	15,165	15,470	15,478	15,866	15,866	15,866
90379	1.00	CLINIC COUNSELOR 1	16,234	34,277	35,312	36,824	36,824	36,824
90382	1.00	CLINICAL COUNSELOR	66,192	67,512	67,532	52,531	52,531	52,531
90390	1.00	CLINICAL COUNSELOR 5	66,082	67,512	67,532	69,227	69,227	69,227
90391		CLINICAL COUNSELOR	374	-	-	-	-	-
90395	0.20	PSYCH. NURSE PRACTITIONER	3,851	19,769	19,845	20,343	20,343	20,343
90397	1.00	CLINICAL COUNSELOR 4	26,404	-	31,278	51,602	51,602	51,602
90401		PART TIME < 1040 HRS/YEAR	41,616	25,957	15,000	-	-	-
90402		CONSULTANT	-	7,234	5,000	-	-	-
90403	0.98	PEER SUPPORT SPECIALIST	-	1,712	22,584	23,150	23,150	23,150
90501		OVERTIME	3,511	424	-	-	-	-
90502		ON CALL CRISIS	28,978	32,566	40,000	45,000	45,000	45,000
	20.83	TOTAL WAGES	898,395	1,021,570	1,145,738	1,169,542	1,169,542	1,169,542
BENEFITS & BURDENS								
90801		FICA	63,935	72,224	86,042	89,470	89,470	89,470
90802		401(K) RETIREMENT	90,657	104,801	116,836	121,153	121,153	121,153
90804		HEALTH INSURANCE	192,834	235,678	296,307	228,376	228,376	228,376
90805		DENTAL INSURANCE	20,124	26,403	29,063	26,874	26,874	26,874
90806		LIFE INSURANCE	909	941	1,350	1,379	1,379	1,379
90807		LTD INSURANCE	2,206	2,404	2,644	2,700	2,700	2,700
90808		WORKER'S COMPENSATION	5,019	14,941	18,608	53,331	53,331	53,331
90809		UNEMPLOYMENT	17,934	20,424	22,495	11,695	11,695	11,695
90810		PEHP	272	341	324	342	342	342
90812		HEALTH SAVINGS ACCOUNT	-	-	-	49,425	49,425	49,425
		TOTAL BENEFITS & BURDENS	393,890	478,157	573,669	584,745	584,745	584,745
		TOTAL PERSONNEL SERVICES	1,292,285	1,499,727	1,719,407	1,754,287	1,754,287	1,754,287
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	7,143	14,389	10,000	10,000	10,000	10,000
91102		MOTOR POOL	29,732	29,667	35,300	35,300	35,300	35,300
91201		MEALS & LODGING	1,227	1,018	4,864	2,942	2,942	2,942
91401		TELEPHONE	18,419	25,867	28,545	28,545	28,545	28,545
91501		POSTAGE	1,181	872	1,500	1,500	1,500	1,500
91601		PRINTING & PUBLICATIONS	485	3,718	3,000	7,500	7,500	7,500
92001		UTILITIES	-	21,126	5,500	-	-	-
92004		RECYCLING & HAZARDOUS/ W	1,366	-	1,500	1,500	1,500	1,500
92801		PROFESSIONAL SERVICES	8,990	21,485	20,000	20,000	20,000	20,000
92901		MEMBERSHIP FEES & DUES	7,224	7,403	10,000	10,000	10,000	10,000
93301		MAINTENANCE AGREEMENTS	33,720	31,827	44,792	36,000	36,000	36,000
93901		CONTRACTUAL SERVICES	20,244	17,616	24,784	147,600	147,600	147,600
94101		OFFICE SUPPLIES	2,683	2,245	2,200	2,200	2,200	2,200
94102		FURNITURE & EQUIP < \$10,000	6,384	109	2,000	-	-	-
94201		PRINT SHOP	2,696	3,401	4,000	-	-	-
94601		FOOD & CLOTHING	10,484	12,390	10,000	10,000	10,000	10,000

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHRONIC SUPPORT/DAY TREATMENT (DEPT 423)								
95101		MED/LAB/XRAY	257	-	1,500	1,500	1,500	1,500
95102		MEDICAL SUPPLIES	21,774	198	5,000	5,000	5,000	5,000
95202		CONTINUING EDUCATION	823	943	15,000	15,000	15,000	15,000
95901		OTHER SUPPLIES	831	1,319	6,864	1,300	1,300	1,300
95902		PROGRAM DEVELOPMENT	-	155,784	619,879	395,063	395,063	347,063
95903		PEER COUNSELING	4,727	409	-	-	-	-
95905		CLIENT SERVICES	1,425	3,958	3,000	3,000	3,000	3,000
95906		HOSPITAL ALTERNATIVES	2,595	15,171	5,000	5,000	5,000	5,000
95907		ADMINISTRATIVE COSTS-M&S	-	-	59,325	40,286	40,286	40,286
95909		INVESTIGATIONS	1,800	3,060	3,000	3,000	3,000	3,000
95910		ADMINISTRATIVE COSTS-PER	201,503	151,842	256,854	248,171	248,171	248,171
96301		PROPERTY/LIABILITY INSUR	3,436	-	3,400	3,400	3,400	3,400
96601		RENTALS OF SPACE	118,011	118,063	117,981	117,981	117,981	117,981
96901		COUNTY INDIRECT COSTS	45,000	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	554,160	643,880	1,304,788	1,151,788	1,151,788	1,103,788
CAPITAL OUTLAY								
98301		VEHICLE PURCHASE	-	-	-	-	-	48,000
		TOTAL CAPITAL OUTLAY	-	-	-	-	-	48,000
		TOTAL EXPENDITURES	1,846,445	2,143,607	3,024,195	2,906,075	2,906,075	2,906,075

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

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	1,465,613	5,205	10,000	15,000	15,000	15,000
Materials and Services	1,035,046	14,608	10,000	15,000	15,000	15,000
Total Expenditures	1,035,046	14,608	10,000	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.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
MANAGED CARE (DEPT 426)							
<u>REVENUE</u>							
33405	MANAGED CARE/STATE OF OR	1,020,183	-	-	-	-	-
33488	ONE TIME	-	-	-	-	-	-
34518	INSURANCE PAYMENTS	-	-	-	5,000	5,000	5,000
34537	ABHA MEDICARE	-	-	-	-	-	-
36175	INTEREST EARNINGS	4,101	3,766	5,000	5,000	5,000	5,000
36990	MISCELLANEOUS	4,079	1,439	5,000	5,000	5,000	5,000
40000	BEGINNING BALANCE - ICTS	380,160	-	-	-	-	-
40010	BEGINNING BALANCE	57,090	-	-	-	-	-
	TOTAL REVENUE	1,465,613	5,205	10,000	15,000	15,000	15,000
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91501	POSTAGE	8	2	-	-	-	-
92806	CLINIC HEALTH SERVICES	1,024,143	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	4,079	4,079	5,000	5,000	5,000	5,000
93901	CONTRACTUAL SERVICES	3,030	8,013	5,000	-	-	-
94101	OFFICE SUPPLIES	26	-	-	-	-	-
94601	FOOD & CLOTHING	29	-	-	-	-	-
95901	OTHER SUPPLIES	-	80	-	-	-	-
95904	PEO PREVENTION	-	-	-	5,000	5,000	5,000
95905	WRAP AROUND SERVICES	3,731	2,434	-	-	-	-
95906	PEO SUPPLIES	-	-	-	5,000	5,000	5,000
	TOTAL MATERIALS & SERVICES	1,035,046	14,608	10,000	15,000	15,000	15,000
	TOTAL EXPENDITURES	1,035,046	14,608	10,000	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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	533,479	472,315	635,392	785,188	785,188	785,188
Personal Services	344,921	299,681	363,656	395,687	395,687	395,687
Materials & Services	224,628	169,625	271,736	247,669	247,669	247,669
Total Expenditures	569,549	469,306	635,392	643,356	643,356	643,356
 Full-Time Positions	 4.75	 4.75	 3.85	 4.20	 4.20	 4.20

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

ANNUAL BUDGET

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHEMICAL DEPENDENCY (DEPT 427)								
REVENUE								
33153		COURT ASSESSMENT-ALCOHOL	15,821	11,972	20,638	20,638	20,638	20,638
33446		LOCAL LIQUOR TAX	37,813	39,823	39,638	39,638	39,638	39,638
33459		SE 65 DRUG OP/STATE MH	163,404	198,910	239,540	186,286	186,286	186,286
33460		INTENSIVE FAMILY SERVICE	-	-	-	53,254	53,254	53,254
34516		PRIVATE PAY	12,607	6,961	11,829	11,829	11,829	11,829
34517		INSURANCE PAYMENTS	27,640	47,384	24,546	24,546	24,546	24,546
34518		MEDICARE PAYMENTS	-	-	-	-	-	-
34520		AFS CONTRACT A&D CLINICI	22,576	2,052	-	-	-	-
34534		MEDICAID OPEN CARD	132,083	86,986	294,993	294,993	294,993	294,993
34593		MEDICAID WRAP AROUND PYM	13,489	-	-	-	-	-
36990		MISCELLANEOUS	-	82	1,200	1,200	1,200	1,200
39250		TRANS FROM GENERAL FUND	-	78,145	-	-	-	-
40000		BEGINNING BALANCE	108,046	-	3,008	152,804	152,804	152,804
TOTAL REVENUE			533,479	472,315	635,392	785,188	785,188	785,188
EXPENDITURES								
PERSONNEL SERVICES								
WAGES								
90206	0.90	ADULT SERVICES MANAGER	69,948	18,372	67,274	62,066	62,066	62,066
90223	0.20	M/H DIV DIRECTOR	-	19,129	15,694	16,736	16,736	16,736
90242	0.10	SBHC/LC SITE MANAGER	-	-	-	6,310	6,310	6,310
90305	0.15	BOOKKEEPER/PAYEE	4,622	-	5,466	5,426	5,426	5,426
90310	1.00	CLINICAL COUNSELOR	51,420	54,564	56,211	57,622	57,622	57,622
90322	0.10	MENTAL HEALTH SECRETARY	1,094	2,677	3,200	3,310	3,310	3,310
90331		MH OFFICE ASSISTANT 2	13,076	10,851	-	-	-	-
90332	0.25	CLINIC COUNSELOR 4-GAMBL	-	-	1,500	12,160	12,160	12,160
90343	1.00	CLINICAL COUNSELOR	60,684	61,896	61,910	64,099	64,099	64,099
90371		BOOKKEEPER 2	448	-	-	-	-	-
90373	0.50	CLINICAL COUNSELOR 4	30,353	30,955	30,955	31,732	31,732	31,732
90376		CLINICAL COUNSELOR 3	3,543	-	-	-	-	-
90394		OFFICE ASSISTANT 2	-	2,064	-	-	-	-
4.20		TOTAL WAGES	235,188	200,508	242,210	259,461	259,461	259,461
BENEFITS & BURDENS								
90801		FICA	17,479	14,970	18,170	19,849	19,849	19,849
90802		401(K) RETIREMENT	25,871	22,056	26,126	28,541	28,541	28,541
90804		HEALTH INSURANCE	54,069	49,511	61,776	56,987	56,987	56,987
90805		DENTAL INSURANCE	5,636	5,194	5,968	6,502	6,502	6,502
90806		LIFE INSURANCE	229	180	277	295	295	295
90807		LTD INSURANCE	577	453	543	578	578	578
90808		WORKER'S COMPENSATION	996	2,715	3,620	11,831	11,831	11,831
90809		UNEMPLOYMENT	4,704	4,010	4,750	2,595	2,595	2,595
90810		PEHP	172	84	216	198	198	198
90812		HEALTH SAVINGS ACCOUNT	-	-	-	8,850	8,850	8,850
TOTAL BENEFITS & BURDENS			109,733	99,173	121,446	136,226	136,226	136,226
TOTAL PERSONNEL SERVICES			344,921	299,681	363,656	395,687	395,687	395,687

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
CHEMICAL DEPENDENCY (DEPT 427)								
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	2,444	995	2,000	2,000	2,000	2,000
91201		MEALS & LODGING	940	390	2,028	1,000	1,000	1,000
91401		TELEPHONE	498	1,942	1,500	1,500	1,500	1,500
91501		POSTAGE	84	73	150	150	150	150
91601		PRINTING & PUBLICATIONS	217	3,644	200	550	550	550
92901		MEMBERSHIP FEES & DUES	130	31	604	150	150	150
93301		MAINTENANCE AGREEMENTS	-	-	8,600	5,000	5,000	5,000
93302		STATE SETTLEMENTS	43,554	-	-	-	-	-
93901		CONTRACTUAL SERVICES	1,313	2,291	1,872	1,872	1,872	1,872
94101		OFFICE SUPPLIES	90	419	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	86	-	-	-	-	-
94201		PRINT SHOP	110	411	250	-	-	-
95101		MED/LAB/XRAY	3,405	3,747	3,814	3,814	3,814	3,814
95102		MEDICAL SUPPLIES	938	583	2,000	2,000	2,000	2,000
95201		EDUCATION & LIBRARY	321	598	1,200	1,000	1,000	1,000
95202		CONTINUING EDUCATION	395	489	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	96	262	954	250	250	250
95902		CLIENT FLEX	5,658	1,908	2,000	2,000	2,000	2,000
95906		ADMINISTRATIVE COSTS-M&S	-	-	12,032	8,625	8,625	8,625
95908		PROGRAM RETENTION	-	-	178,938	163,125	163,125	163,125
95910		ADMINISTRATIVE COSTS-PER	156,099	151,842	52,094	53,133	53,133	53,133
96901		COUNTY INDIRECT COSTS	8,250	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	224,628	169,625	271,736	247,669	247,669	247,669
		TOTAL EXPENDITURES	569,549	469,306	635,392	643,356	643,356	643,356

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	431,550	714,887	724,733	685,737	685,737	685,737
Materials & Services	393,621	575,891	724,733	685,737	685,737	685,737
Total Expenditures	393,621	575,891	724,733	685,737	685,737	685,737

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	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
MRDD PASS-THROUGH (DEPT 428)							
<u>REVENUE</u>							
33405	RENT SUBSIDY	-	18,536	6,566	6,566	6,566	6,566
33409	RENT RENEW	22,800	-	-	-	-	-
33410	SE 56 STATE RENT SUBSIDY	10,569	-	-	-	-	-
33411	RESIDENTIAL - BENTON	37,830	-	-	-	-	-
33452	CONTINUUM OF CARE-SET AM	62,906	42,275	-	-	-	-
33454	DETOX/SC&F STATE GRANT	46,766	-	-	30,000	30,000	30,000
33455	DETOX HOUSING AWARD	43,152	-	-	-	-	-
33457	COMP IN-HOME SUPPORT	81,929	144,096	142,576	142,576	142,576	142,576
33481	SE 53 TRANSPORTATION	31,096	-	-	-	-	-
33492	RECONNECTING YOUTH	89,396	-	-	70,000	70,000	70,000
33493	OCEANSIDE HOUSE RENT SUBSIDY	5,106	509,980	436,595	436,595	436,595	436,595
40000	BEGINNING BALANCE	-	-	138,996	-	-	-
TOTAL REVENUE		431,550	714,887	724,733	685,737	685,737	685,737
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	7,640	7,660	6,566	6,566	6,566	6,566
93902	DD CLIENTS IN-HOME CARE	81,929	144,096	142,576	142,576	142,576	142,576
93904	SE 53 TRANSPORTATION	34,012	-	-	-	-	-
93907	CONTINUUM OF CARE/DETOX	62,906	42,275	-	-	-	-
93911	RENT RENEW	30,237	-	-	-	-	-
93915	RECONNECTING YOUTH	89,396	-	-	70,000	70,000	70,000
93919	SE 56/RENT SUBSIDIES	4,264	-	-	-	-	-
93921	SCF/DETOX	40,085	-	-	-	-	-
93923	DETOX HOUSING GRANT	43,152	-	-	30,000	30,000	30,000
93932	OCEANSIDE HOUSE RENT SUB	-	381,860	436,595	436,595	436,595	436,595
40000	BEGINNING BALANCE	-	-	138,996	-	-	-
TOTAL MATERIALS & SERVICES		393,621	575,891	724,733	685,737	685,737	685,737
TOTAL EXPENDITURES		393,621	575,891	724,733	685,737	685,737	685,737

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

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	12,500	82,025	69,750	69,750	69,750
Personal Services	0	0	64,556	79,986	79,986	79,986
Materials & Services	0	0	17,469	19,706	19,706	19,706
Total Expenditures	0	0	82,025	99,692	99,692	99,692
Full-Time Positions	0.00	0.00	1.05	0.90	0.90	0.90

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.

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
PROBLEM GAMBLING TREATMENT (DEPT 432)								
<u>REVENUE</u>								
33153		SE 81 GAMBLING TREATMENT	-	12,500	67,500	67,500	67,500	67,500
33494		PROBLEM GAMBLING SUPPORT	-	-	-	2,250	2,250	2,250
36990		MISCELLANEOUS	-	-	2,025	-	-	-
40000		BEGINNING BALANCE	-	-	12,500	-	-	-
TOTAL REVENUE			-	12,500	82,025	69,750	69,750	69,750
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90206	0.10	MENTAL HEALTH SPECIALIST	-	-	6,000	6,896	6,896	6,896
90223	0.05	MENTAL HEALTH DIV DIRECT	-	-	3,924	4,184	4,184	4,184
90332	0.75	CLINIC COUNSELOR 4-GAMBL	-	-	32,265	36,480	36,480	36,480
	0.90	TOTAL WAGES	-	-	42,189	47,560	47,560	47,560
BENEFITS & BURDENS								
90801		FICA	-	-	2,768	3,638	3,638	3,638
90802		401(K) RETIREMENT	-	-	3,981	5,232	5,232	5,232
90804		HEALTH INSURANCE	-	-	12,668	16,862	16,862	16,862
90805		DENTAL INSURANCE	-	-	1,132	1,345	1,345	1,345
90806		LIFE INSURANCE	-	-	56	65	65	65
90807		LTD INSURANCE	-	-	103	127	127	127
90808		WORKERS COMPENSATION	-	-	926	2,169	2,169	2,169
90809		UNEMPLOYMENT	-	-	724	36	36	36
90810		PEHP	-	-	9	27	27	27
90812		HEALTH SAVINGS ACCOUNT	-	-	-	2,925	2,925	2,925
TOTAL BENEFITS & BURDENS			-	-	22,367	32,426	32,426	32,426
TOTAL PERSONNEL SERVICES			-	-	64,556	79,986	79,986	79,986
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	-	1,500	1,000	1,000	1,000
91201		MEALS & LODGING	-	-	500	500	500	500
91401		TELEPHONE	-	-	-	-	-	-
91501		POSTAGE	-	-	250	250	250	250
91601		PRINTING & PUBLICATIONS	-	-	250	500	500	500
93301		MAINTENANCE AGREEMENTS	-	-	2,150	-	-	-
93901		CONTRACTUAL SERVICES	-	-	2,438	-	-	-
94101		OFFICE SUPPLIES	-	-	200	250	250	250
94201		PRINT SHOP	-	-	250	-	-	-
95201		EDUCATION & LIBRARY	-	-	250	500	500	500

LINCOLN COUNTY, OREGON

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HEALTH & HUMAN SERVICES MENTAL HEALTH FUND (209)

OBJECT #	# FTE	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
			ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
PROBLEM GAMBLING TREATMENT (DEPT 432)								
95202		CONTINUING EDUCATION	-	-	2,000	400	400	400
95901		OTHER SUPPLIES	-	-	202	2,750	2,750	2,750
95902		CLIENT FLEX FUNDS	-	-	2,349	-	-	-
95906		ADMIN COSTS-M & S	-	-	3,509	1,893	1,893	1,893
95910		ADMIN COSTS-PERSONNEL	-	-	1,621	11,663	11,663	11,663
		TOTAL MATERIALS & SERVICES	-	-	17,469	19,706	19,706	19,706
		TOTAL EXPENDITURES	-	-	82,025	99,692	99,692	99,692

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,263,181	1,338,734	1,939,947	1,460,387	1,460,387	1,460,387
34XXX	CHARGES FOR SERVICES	881,301	1,112,443	1,157,829	1,190,210	1,190,210	1,190,210
36XXX	MISCELLANEOUS	23,822	14,805	8,348	8,348	8,348	8,348
39XXX	TRANSFERS FROM OTHER FUNDS	154,461	-	-	-	-	-
40XXX	BEGINNING BALANCE	196,137	405,076	618,661	403,446	403,446	403,446
	TOTAL REVENUE	2,518,902	2,871,058	3,724,785	3,062,391	3,062,391	3,062,391
EXPENDITURES							
90XXX	PERSONNEL SERVICES	1,392,927	1,748,930	1,864,860	2,087,483	2,087,483	2,087,483
91XXX-96XXX	MATERIALS & SERVICES	603,126	503,462	1,620,854	974,908	974,908	974,908
99501	CONTINGENCY	-	-	239,071	-	-	-
	TOTAL EXPENDITURES	1,996,053	2,252,392	3,724,785	3,062,391	3,062,391	3,062,391
TOTAL # FTE: 21.77							
EXPENDITURE SUMMARY BY DEPARTMENT							
DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
701	COMMUNITY HEALTH CENTERS	1,639,046	1,156,778	1,492,106	1,343,735	1,343,735	1,343,735
702	SCHOOL-BASED HEALTH CENTERS	357,007	477,596	1,154,391	601,772	601,772	601,772
704	FAMILY PLANNING	-	618,018	777,498	816,399	816,399	816,399
706	VETERANS' ADMIN HEALTH CENTER	-	-	300,790	300,485	300,485	300,485
	TOTAL FQHC FUND EXPENDITURE BY DEPT	1,996,053	2,252,392	3,724,785	3,062,391	3,062,391	3,062,391

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	1,850,616	1,695,394	1,840,149	1,657,626	1,657,626	1,657,626
Personal Services	1,072,298	802,264	773,258	855,614	855,614	855,614
Materials and Services	566,748	354,514	559,503	488,121	488,121	488,121
Contingency	0	0	159,345	0	0	0
Total Expenditures	1,639,046	1,156,778	1,492,106	1,343,735	1,343,735	1,343,735
Full-Time Positions	18.88	13.96	8.79	8.74	8.74	8.74

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 CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY HEALTH CENTERS (DEPT 701)								
<u>REVENUE</u>								
33540		FAMILY PLANNING	56,634	-	-	-	-	-
33560		FEDERAL QUALIFIED HLTH C	565,062	607,580	646,324	603,427	603,427	603,427
33561		HRS CIP GRANT	37,172	-	-	-	-	-
33562		HRSA AARA GRANT	83,463	-	-	-	-	-
33570		FQHC EXPANDED SERVICE GR	-	48,904	-	-	-	-
33585		OREGON MOTHERS CARE/OHD	9,078	6,533	4,492	4,492	4,492	4,492
33591		VA CONTRACT	124,791	217,786	-	-	-	-
33592		MEANINGFUL USE PAYMENTS	-	18,488	63,375	63,375	63,375	63,375
34515		MEDICARE COST SETTLEMENT	6,489	7,856	50,000	50,000	50,000	50,000
34516		FEES/MEDICAID	163,164	335,414	150,000	150,000	150,000	150,000
34517		FEES/MEDICARE	108,614	61,694	108,614	108,614	108,614	108,614
34518		FP MEDICAID	34,291	-	-	-	-	-
34519		FP FPEP	129,596	-	-	-	-	-
34520		FP INSURANCE	48,514	(98)	-	-	-	-
34521		FP PRIVATE PAY	11,577	-	-	-	-	-
34535		FEES/PRIVATE PAY	85,635	91,493	85,635	91,000	91,000	91,000
34536		FEES/INSURANCE	131,500	160,725	131,500	131,500	131,500	131,500
34592		IHN ENGAGEMENT FEE-MEDIC	-	-	25,000	25,000	25,000	25,000
34593		MEDICAID WRAP AROUND	50,260	-	150,000	150,000	150,000	150,000
36175		INTEREST EARNINGS	1,675	1,783	1,548	1,548	1,548	1,548
36990		MISCELLANEOUS	5,511	12,462	5,000	5,000	5,000	5,000
39250		TRANSFER FROM GENERAL FUND	98,795	-	-	-	-	-
40000		BEGINNING BALANCE	98,795	124,774	418,661	273,670	273,670	273,670
TOTAL REVENUE			1,850,616	1,695,394	1,840,149	1,657,626	1,657,626	1,657,626
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90205		FINANCIAL ADMIN ASSISTANT	9,371	4,309	-	-	-	-
90208		EXECUTIVE DIRECTOR	18,325	2,487	-	-	-	-
90213	0.50	DIVISION DIRECTOR	57,149	37,538	38,664	40,219	40,219	40,219
90217	0.05	REGISTERED DIETICIAN/WIC	-	-	-	3,658	3,658	3,658
90220	0.60	MEDICAL DIRECTOR	56,932	50,719	56,185	46,185	46,185	46,185
90221	0.60	CLINIC COORDINATOR	71,640	48,172	47,261	48,448	48,448	48,448
90228		SUPPORT SUPERVISOR	3,234	4,391	-	-	-	-
90229		BILLING SUPERVISOR	2,675	5,140	-	-	-	-
90242	0.10	SBHC/LC SITE MANAGER	-	-	-	6,311	6,311	6,311
90245		ADMINISTRATIVE ASSISTANT	-	799	-	-	-	-
90252	0.55	ADMINISTRATIVE ASSISTANT	28,343	15,808	21,391	21,874	21,874	21,874
90265		FAMILY MEDICAL DOCTOR	26,266	-	-	-	-	-
90271		ADMINISTRATIVE ASSISTANT	12,875	5,441	-	-	-	-
90275		BUDGET ANALYST	14,039	5,130	-	-	-	-
90303		BOOKKEEPER 2	-	4,815	-	-	-	-
90304		LEAD OFFICE ASSISTANT	4,874	-	-	-	-	-
90311	0.80	CLINIC ASSISTANT 2 (GRAN	-	-	29,688	28,602	28,602	28,602
90319		LEAD BOOKKEEPER	3,538	-	-	-	-	-
90322	0.10	OFFICE ASSISTANT 2-MH	1,094	2,677	2,871	3,310	3,310	3,310
90327		BOOKKEEPER 1	-	3,993	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY HEALTH CENTERS (DEPT 701)								
90329	0.15	COMMUNITY HEALTH NURSE	42,882	52,297	7,821	8,116	8,116	8,116
90331	0.63	OFFICE ASSISTANT 2	33,009	19,200	20,048	20,885	20,885	20,885
90335	0.15	CLINIC ASSISTANT 2	42,721	28,531	6,996	7,172	7,172	7,172
90338	0.10	COMMUNIY HEALTH NURSE	-	3,096	6,589	6,854	6,854	6,854
90345	0.15	CLINIC ASSISTANT 2	-	3,787	5,496	5,363	5,363	5,363
90348	0.45	FAMILY NURSE PRACTITIONER	25,297	42,256	38,421	39,093	39,093	39,093
90353		OFFICE ASSISTANT 2	-	964	28,230	-	-	-
90358	0.45	FAMILY NURSE PRACTITIONER	-	34,079	44,210	45,319	45,319	45,319
90361	0.63	CLINIC ASSISTANT 2	34,530	23,145	22,971	23,895	23,895	23,895
90363	0.63	BOOKKEEPER 1	19,305	20,704	21,322	21,481	21,481	21,481
90369	0.15	CLINICAL ASSISTANT 2	-	2,091	5,675	5,860	5,860	5,860
90371		BOOKKEEPER 2	627	3,764	-	-	-	-
90375	0.25	COMM HEALTH NURSE 2	-	609	13,427	13,933	13,933	13,933
90377	0.25	NURSE PRACTITIONER	72,951	35,370	24,561	25,177	25,177	25,177
90384		SUPPLY CLERK	11,351	5,035	-	-	-	-
90392	0.15	OFFICE ASSISTANT 2	33,576	22,231	5,452	5,589	5,589	5,589
90398	0.60	CLINIC ASSISTANT 2	45,145	23,472	22,200	22,757	22,757	22,757
90399	0.70	COMM HEALTH NURSE 2	51,354	28,138	36,499	37,875	37,875	37,875
90401		PART TIME < 1040 HRS/YEA	-	-	10,000	-	-	-
90402		PART TIME REGULAR	-	-	15,000	56,000	56,000	56,000
90501		OVERTIME	7,965	1,818	1,000	-	-	-
90604		INTERPRETER STIPEND	-	-	-	1,033	1,033	1,033
	8.74	TOTAL WAGES	731,068	542,006	531,978	545,009	545,009	545,009
BENEFITS & BURDENS								
90801		FICA	53,486	39,473	39,329	41,693	41,693	41,693
90802		401(K) RETIREMENT	80,276	59,826	50,564	59,950	59,950	59,950
90804		HEALTH INSURANCE	169,153	126,451	111,222	135,272	135,272	135,272
90805		DENTAL INSURANCE	17,665	13,954	14,400	16,255	16,255	16,255
90806		LIFE INSURANCE	705	521	669	629	629	629
90807		LTD INSURANCE	1,813	1,311	1,310	1,232	1,232	1,232
90808		WORKER'S COMPENSATION	3,186	7,383	13,171	24,852	24,852	24,852
90809		UNEMPLOYMENT	13,918	10,852	10,282	5,450	5,450	5,450
90810		PEHP	1,028	487	333	432	432	432
90812		HEALTH SAVINGS ACCOUNT	-	-	-	24,840	24,840	24,840
		TOTAL BENEFITS & BURDENS	341,230	260,258	241,280	310,605	310,605	310,605
		TOTAL PERSONNEL SERVICES	1,072,298	802,264	773,258	855,614	855,614	855,614
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,026	3,884	3,000	3,000	3,000	3,000
91201		MEALS & LODGING	1,743	4,364	2,000	2,000	2,000	2,000
91401		TELEPHONE	28,819	41,793	35,100	35,100	35,100	35,100
91501		POSTAGE	3,187	3,315	2,340	2,340	2,340	2,340
91601		PRINTING & PUBLICATIONS	1,313	896	1,800	7,000	7,000	7,000
92001		UTILITIES	18,794	19,496	7,689	3,931	3,931	3,931
92801		AUDIT SERVICES	-	664	332	332	332	332
92802		PROFESSIONAL SERVICES	27,313	16,179	15,000	7,500	7,500	7,500
92901		MEMBERSHIP FEES & DUES	5,456	1,302	13,113	3,150	3,150	3,150

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COMMUNITY HEALTH CENTERS (DEPT 701)								
93301		MAINTENANCE AGREEMENTS	36,939	29,920	23,030	27,000	27,000	27,000
93901		CONTRACTUAL SERVICES	224,467	57,876	50,000	50,000	50,000	50,000
94101		OFFICE SUPPLIES	2,658	3,376	3,931	3,500	3,500	3,500
94102		FURNITURE & EQUIP < \$10,	17,787	5,123	28,725	2,000	2,000	2,000
94201		PRINT SHOP	3,839	2,640	2,205	-	-	-
94601		FOOD & CLOTHING	177	213	630	500	500	500
95101		MED/LAB/XRAY	18,560	22,009	12,961	18,000	18,000	18,000
95102		MEDICAL SUPPLIES	17,886	22,165	15,750	15,500	15,500	15,500
95103		FP SUPPLIES	53,949	-	-	-	-	-
95104		DENTAL SERVICES	-	-	17,577	15,000	15,000	15,000
95105		PHARMACY	-	35	630	630	630	630
95201		EDUCATION & LIBRARY	1,169	691	945	945	945	945
95202		CONTINUING EDUCATION	674	3,857	5,040	4,000	4,000	4,000
95901		OTHER SUPPLIES	2,522	2,080	2,294	1,500	1,500	1,500
95904		PROGRAM DEVELOPMENT	-	-	102,552	68,402	68,402	68,402
95905		CLIENT ASSISTANCE	-	-	3,000	3,000	3,000	3,000
95906		ADMINISTRATIVE COSTS-M&S	-	-	28,595	18,842	18,842	18,842
95910		ADMINISTRATIVE COSTS-PER	-	22,666	112,812	145,697	145,697	145,697
96301		PROPERTY/LIABILITY INSUR	4,987	-	2,452	2,452	2,452	2,452
96601		RENTALS OF SPACE	93,483	89,970	66,000	46,800	46,800	46,800
		TOTAL MATERIALS & SERVICES	566,748	354,514	559,503	488,121	488,121	488,121
99501		OPERATING CONTINGENCY	-	-	159,345	-	-	-
		TOTAL EXPENDITURES	1,639,046	1,156,778	1,492,106	1,343,735	1,343,735	1,343,735

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: SCHOOL BASED HEALTH CENTERS (702)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	668,286	748,359	1,175,787	601,772	601,772	601,772
Personal Services	320,629	422,009	379,641	432,396	432,396	432,396
Materials and Services	36,378	55,587	695,024	169,376	169,376	169,376
Contingency	0	0	79,726	0	0	0
Total Expenditures	357,007	477,596	1,154,391	601,772	601,772	601,772
Full-Time Positions	5.03	5.97	3.87	4.26	4.26	4.26

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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (DEPT 702)								
<u>REVENUE</u>								
33410		SCHOOL INTEGRATION/LCSD	48,627	52,742	36,691	20,000	20,000	20,000
33411		SOCIAL ACCOUNTABILITY/SP	3,700	-	-	-	-	-
33540		FAMILY PLANNING	15,060	-	-	-	-	-
33560		FEDERAL QUALIFIED HLTH C	138,126	150,365	182,296	170,196	170,196	170,196
33571		SBHC CONSTRUCTION GRANT	-	-	500,000	-	-	-
33590		SCHOOL BASED CLINICS/OHD	181,468	164,000	164,000	164,000	164,000	164,000
33592		MEANINGFUL USE PAYMENTS	-	2,763	-	-	-	-
34516		FEES/MEDICAID	28,822	61,607	75,000	75,000	75,000	75,000
34518		FP MEDICAID	10,369	-	-	-	-	-
34519		FP FPEP	10,653	-	-	-	-	-
34520		FP INSURANCE	13,234	98	-	-	-	-
34521		FP PRIVATE PAY	120	-	-	-	-	-
34535		FEES/PRIVATE PAY	2,528	1,459	2,000	2,000	2,000	2,000
34536		FEES/INSURANCE	23,333	34,463	15,000	15,000	15,000	15,000
34593		MEDICAID WRAP AROUND PYM	22,602	-	-	25,000	25,000	25,000
36176		DONATIONS	-	300	300	300	300	300
36990		MISCELLANEOUS	16,636	260	500	500	500	500
39250		TRANSFER FROM GENERAL FU	55,666	-	-	-	-	-
40000		BEGINNING BALANCE	97,342	280,302	200,000	129,776	129,776	129,776
TOTAL REVENUE			668,286	748,359	1,175,787	601,772	601,772	601,772
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90205		FINANCIAL ADMIN ASSISTAN	4,075	4,309	-	-	-	-
90208		EXECUTIVE DIRECTOR	9,162	2,488	-	-	-	-
90213	0.13	DIVISION DIRECTOR	14,287	9,754	10,052	10,457	10,457	10,457
90217	0.05	REGISTERED DIETICIAN/WIC	-	-	-	3,658	3,658	3,658
90220	0.13	MEDICAL DIRECTOR	14,776	20,284	19,962	12,173	12,173	12,173
90228		SUPPORT SUPERVISOR	1,406	4,391	-	-	-	-
90229		BILLING SUPERVISOR	2,058	5,140	-	-	-	-
90241		SBHC COORDINATOR/RN	12,408	33,777	37,955	-	-	-
90242	0.50	SBHC/LC SITE MANAGER	-	-	-	31,555	31,555	31,555
90245		ADMINISTRATIVE ASSISTANT	-	399	-	-	-	-
90252	0.20	ADMINISTRATIVE ASSISTANT	7,086	7,274	7,779	7,954	7,954	7,954
90271		EXECUTIVE ASSISTANT	5,598	5,441	-	-	-	-
90275		BUDGET ANALYST	6,104	5,130	-	-	-	-
90303		BOOKKEEPER 2	-	4,815	-	-	-	-
90304		LEAD FRONT OFFICE SUPPOR	2,119	-	-	-	-	-
90319		LEAD BOOKKEEPER	2,722	-	-	-	-	-
90327		BOOKKEEPER 2	-	3,993	-	-	-	-
90338	0.20	COMMUNITY HEALTH NURSE 2	31,088	17,192	13,178	13,708	13,708	13,708
90345	0.50	CLINIC ASSISTANT 2	1,277	12,315	12,824	17,876	17,876	17,876
90348	0.20	NURSE PRACTITIONER	-	14,049	17,076	17,375	17,375	17,375
90354	0.50	CLINIC ASSISTANT 2	26,748	19,957	16,189	17,876	17,876	17,876
90356	0.50	CLINIC ASSISTANT 2	28,221	18,282	20,056	23,907	23,907	23,907
90358	0.20	FAMILY NURSE PRACTITIONE	-	8,151	19,649	20,142	20,142	20,142
90369	0.50	CLINIC ASSISTANT 2	16,091	12,484	13,242	19,534	19,534	19,534

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (DEPT 702)								
90371		BOOKKEEPER 2	299	3,764	-	-	-	-
90375	0.25	COMM. HEALTH NURSE 2	24,989	34,113	13,427	13,933	13,933	13,933
90377	0.40	FAMILY NURSE PRACTITIONER	18,335	48,924	39,298	40,284	40,284	40,284
90384		SUPPLY CLERK	4,936	5,035	-	-	-	-
90401		PART TIME < 1040 HRS/YEA	-	-	1,500	-	-	-
90402		PART TIME REGULAR	-	-	2,000	-	-	-
90501		OVERTIME	-	-	2,000	-	-	-
	4.26	TOTAL WAGES	233,785	301,461	246,187	250,432	250,432	250,432
BENEFITS & BURDENS								
90801		FICA	17,004	21,781	16,756	19,158	19,158	19,158
90802		401(K) RETIREMENT	25,731	33,225	24,094	27,547	27,547	27,547
90804		HEALTH INSURANCE	33,282	46,857	75,596	94,882	94,882	94,882
90805		DENTAL INSURANCE	3,846	6,868	5,999	10,423	10,423	10,423
90806		LIFE INSURANCE	311	347	279	307	307	307
90807		LTD INSURANCE	796	890	546	601	601	601
90808		WORKER'S COMPENSATION	1,012	4,152	5,612	11,420	11,420	11,420
90809		UNEMPLOYMENT	4,491	6,041	4,381	2,504	2,504	2,504
90810		PEHP	371	387	191	182	182	182
90812		HEALTH SAVINGS ACCOUNT	-	-	-	14,940	14,940	14,940
		TOTAL BENEFITS & BURDENS	86,844	120,548	133,454	181,964	181,964	181,964
		TOTAL PERSONNEL SERVICES	320,629	422,009	379,641	432,396	432,396	432,396
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	828	1,317	2,000	2,000	2,000	2,000
91102		MOTOR POOL	-	-	750	-	-	-
91201		MEALS & LODGING	131	1,905	1,000	1,000	1,000	1,000
91401		TELEPHONE	2,077	2,093	14,059	1,323	1,323	1,323
91501		POSTAGE	41	19	158	158	158	158
91601		PRINTING & PUBLICATIONS	217	120	630	2,000	2,000	2,000
92802		PROFESSIONAL SERVICES	-	-	819	500	500	500
92901		MEMBERSHIP FEES & DUES	4,320	1,873	6,649	3,150	3,150	3,150
93301		MAINTENANCE AGREEMENTS	7,091	7,882	6,300	6,300	6,300	6,300
93901		CONTRACTUAL SERVICES	37	1,514	1,500	1,500	1,500	1,500
94101		OFFICE SUPPLIES	880	1,593	2,000	2,000	2,000	2,000
94102		FURNITURE & EQUIP < \$10,	587	1,001	1,500	1,500	1,500	1,500
94201		PRINT SHOP	718	2,493	945	-	-	-
94601		FOOD & CLOTHING	303	393	500	500	500	500
95101		MED/LAB/XRAY	308	3,715	500	500	500	500
95102		MEDICAL SUPPLIES	4,417	4,217	5,000	5,000	5,000	5,000
95103		FAMILY PLANNING SUPPLIES	10,952	-	-	-	-	-
95105		PHARMACY	650	-	200	200	200	200
95106		TAFT RENOVATION	689	-	-	-	-	-
95201		EDUCATION & LIBRARY	347	25	500	500	500	500
95202		CONTINUING EDUCATION	25	1,169	1,575	1,575	1,575	1,575
95901		OTHER SUPPLIES	1,498	1,592	1,290	1,290	1,290	1,290
95903		SBHC GRANT EXPENSE	-	-	500,000	-	-	-
95904		PROGRAM DEVELOPMENT	-	-	50,050	55,681	55,681	55,681

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
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COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SCHOOL-BASED HEALTH CENTERS (DEPT 702)								
95905		CLIENT ASSISTANCE	-	-	1,500	2,500	2,500	2,500
95906		ADMINISTRATIVE COSTS-M&S	-	-	19,659	9,184	9,184	9,184
95907		FQHC-DENTAL	-	-	2,000	-	-	-
95910		ADMINISTRATIVE COSTS-PER	-	22,666	73,940	71,015	71,015	71,015
96301		PROPERTY/LIABILITY INSUR	262	-	-	-	-	-
		TOTAL MATERIALS & SERVICES	36,378	55,587	695,024	169,376	169,376	169,376
99501		OPERATING CONTINGENCY	-	-	79,726	-	-	-
		TOTAL EXPENDITURES	357,007	477,596	1,154,391	601,772	601,772	601,772

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	427,305	426,099	430,543	430,543	430,543
Personal Services	0	524,657	499,038	573,569	573,569	573,569
Materials and Services	0	93,361	278,460	242,830	242,830	242,830
Total Expenditures	0	618,018	777,498	816,399	816,399	816,399
Full-Time Positions	0.00	5.52	5.52	6.02	6.02	6.02

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FAMILY PLANNING (DEPT 704)								
<u>REVENUE</u>								
33540		FAMILY PLANNING - PC	-	65,053	55,818	58,076	58,076	58,076
33541		FAMILY PLANNING - SBHC	-	4,520	4,201	4,371	4,371	4,371
34518		FP MEDICAID - PC	-	79,790	60,000	60,000	60,000	60,000
34519		FP FPEP - PC	-	169,809	181,697	181,697	181,697	181,697
34520		FP INSURANCE - PC	-	61,474	53,000	53,000	53,000	53,000
34521		FP PRIVATE PAY - PC	-	17,653	12,500	12,500	12,500	12,500
34528		FP MEDICAID - SBHC	-	9,809	9,763	11,779	11,779	11,779
34529		FP FPEP - SBHC	-	18,035	15,000	15,000	15,000	15,000
34530		FP INSURANCE - SBHC	-	926	3,000	3,000	3,000	3,000
34531		FP PRIVATE PAY - SBHC	-	236	120	120	120	120
34593		MEDICAID WRAP AROUND	-	-	30,000	30,000	30,000	30,000
36990		MISCELLANEOUS REVENUE	-	-	1,000	1,000	1,000	1,000
TOTAL REVENUE			-	427,305	426,099	430,543	430,543	430,543
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90205		FINANCIAL ADMIN ASSISTAN	-	5,170	-	-	-	-
90208		EXECUTIVE DIRECTOR	-	2,488	-	-	-	-
90213	0.27	DIVISION DIRECTOR	-	27,762	20,879	21,718	21,718	21,718
90220	0.27	MEDICAL DIRECTOR	-	30,426	25,038	25,283	25,283	25,283
90221	0.20	CLINIC COORDINATOR	-	28,280	15,754	16,149	16,149	16,149
90228		SUPPORT SUPERVISOR	-	4,391	-	-	-	-
90229		BILLING SUPERVISOR	-	6,170	-	-	-	-
90242	0.05	SBHC/LC SITE MANAGER	-	-	-	3,156	3,156	3,156
90245		ADMINISTRATIVE ASSISTANT	-	799	-	-	-	-
90252	0.25	ADMINISTRATIVE ASSISTANT	-	3,703	9,723	9,943	9,943	9,943
90271		EXECUTIVE ASSISTANT	-	7,254	-	-	-	-
90275		BUDGET ANALYST	-	7,695	-	-	-	-
90303		BOOKKEEPER 2	-	5,296	-	-	-	-
90311	0.20	CLINIC ASSISTANT 2 GRANT	-	-	10,000	7,150	7,150	7,150
90327		BOOKKEEPER 2	-	4,392	-	-	-	-
90329	0.05	COMMUNITY HEALTH NURSE 2	-	-	2,607	2,705	2,705	2,705
90331	0.37	OFFICE ASSISTANT 2	-	11,269	11,775	12,248	12,248	12,248
90335	0.10	CLINIC ASSISTANT 2	-	16,745	4,664	4,781	4,781	4,781
90338	0.20	COMMUNITY HEALTH NURSE 2	-	12,653	13,178	13,708	13,708	13,708
90345	0.30	CLINIC ASSISTANT 2	-	7,892	10,992	10,726	10,726	10,726
90348	0.35	FAMILY NURSE PRACTITIONE	-	31,882	29,883	30,406	30,406	30,406
90354	0.30	CLINIC ASSISTANT 2	-	11,721	9,412	10,726	10,726	10,726
90356	0.30	CLINIC ASSISTANT 2	-	10,737	11,661	14,344	14,344	14,344
90358	0.35	PROVIDER	-	23,288	34,385	35,248	35,248	35,248
90361	0.37	CLINIC ASSISTANT 2	-	13,089	13,491	14,030	14,030	14,030
90363	0.37	BOOKKEEPER 1	-	12,143	12,522	12,616	12,616	12,616
90369	0.30	CLINIC ASSISTANT 2	-	6,569	7,567	11,720	11,720	11,720
90371		BOOKKEEPER 2	-	4,517	-	-	-	-
90375	0.30	COMMUNITY HEALTH NURSE 2	-	609	16,112	16,719	16,719	16,719
90377	0.35	NURSE PRACTITIONER	-	15,107	34,385	35,248	35,248	35,248
90384		SUPPLY CLERK	-	6,545	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FAMILY PLANNING (DEPT 704)								
90392	0.05	OFFICE ASSISTANT 2	-	13,049	1,817	1,863	1,863	1,863
90398	0.35	CLINIC ASSISTANT 2	-	13,284	12,950	13,275	13,275	13,275
90399	0.37	COMMUNITY HEALTH NURSE 2	-	16,516	19,293	20,020	20,020	20,020
90401		PART TIME < 1040 HRS/YR	-	-	1,500	-	-	-
90501		OVERTIME	-	2	-	-	-	-
90604		INTERPRETER STIPEND	-	-	-	294	294	294
	6.02	TOTAL WAGES	-	361,443	329,588	344,076	344,076	344,076
BENEFITS & BURDENS								
90801		FICA	-	26,202	22,757	26,322	26,322	26,322
90802		401(K) RETIREMENT	-	39,759	32,723	37,848	37,848	37,848
90804		HEALTH INSURANCE	-	75,030	90,490	108,386	108,386	108,386
90805		DENTAL INSURANCE	-	8,418	8,556	14,389	14,389	14,389
90806		LIFE INSURANCE	-	368	397	419	419	419
90807		LTD INSURANCE	-	926	778	821	821	821
90808		WORKER'S COMPENSATION	-	4,944	7,621	15,690	15,690	15,690
90809		UNEMPLOYMENT	-	7,229	5,950	3,441	3,441	3,441
90810		PEHP	-	338	178	187	187	187
90812		HEALTH SAVINGS ACCOUNT	-	-	-	21,990	21,990	21,990
		TOTAL BENEFITS & BURDENS	-	163,214	169,450	229,493	229,493	229,493
		TOTAL PERSONNEL SERVICES	-	524,657	499,038	573,569	573,569	573,569
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	91	1,000	1,000	1,000	1,000
91201		MEALS & LODGING	-	316	750	750	750	750
91401		TELEPHONE	-	-	5,000	5,000	5,000	5,000
91501		POSTAGE	-	3	500	500	500	500
91601		PRINTING & PUBLICATIONS	-	-	500	2,500	2,500	2,500
92001		UTILITIES	-	-	2,500	2,500	2,500	2,500
92802		PROFESSIONAL SERVICES	-	-	1,000	1,000	1,000	1,000
92901		MEMBERSHIP FEES & DUES	-	344	1,000	1,000	1,000	1,000
93301		MAINTENANCE AGREEMENTS	-	-	10,000	20,000	20,000	20,000
93901		CONTRACTUAL SERVICES	-	1,995	2,000	2,000	2,000	2,000
94101		OFFICE SUPPLIES	-	-	1,000	1,000	1,000	1,000
94102		FURNITURE & EQUIP < \$10,	-	-	500	500	500	500
94201		PRINT SHOP	-	-	500	-	-	-
95101		MED/LAB/XRAYS	-	-	4,000	3,966	3,966	3,966
95102		MEDICAL SUPPLIES	-	-	5,000	5,000	5,000	5,000
95103		FAMILY PLANNING SUPPLIES	-	67,809	88,000	50,000	50,000	50,000
95201		EDUCATION & LIBRARY	-	25	400	400	400	400
95202		CONTINUING EDUCATION	-	31	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	81	600	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FAMILY PLANNING (DEPT 704)								
95906		ADMINISTRATIVE COSTS-M&S	-	-	24,797	12,547	12,547	12,547
95910		ADMINISTRATIVE COSTS-PER	-	22,666	93,266	97,020	97,020	97,020
96301		PROPERTY/LIABILITY INSUR	-	-	1,847	1,847	1,847	1,847
96601		RENTALS OF SPACE	-	-	33,300	33,300	33,300	33,300
		TOTAL MATERIALS & SERVICES	-	93,361	278,460	242,830	242,830	242,830
		TOTAL EXPENDITURES	-	618,018	777,498	816,399	816,399	816,399

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: VETERAN'S ADMINISTRATION MEDICAL SERVICES (706)

A COMMUNITY SERVICES PROGRAM- FEDERALLY QUALIFIED HEALTH CENTER

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	0	282,750	372,450	372,450	372,450
Personal Services	0	0	212,923	225,904	225,904	225,904
Materials and Services	0	0	87,867	74,581	74,581	74,581
Total Expenditures	0	0	300,790	300,485	300,485	300,485
Full-Time Positions	0.00	0.00	2.75	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 utilizes the VA's Electronic Medical Records maintained in the VA's VISTA (CPRS) system to track reminders.

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COMMUNITY HEALTH CENTER FUND (216)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
VETERANS ADMINISTRATION HEALTH CENTER (DEPT 706)								
<u>REVENUE</u>								
33591		VA CONTRACT	-	-	282,750	372,450	372,450	372,450
		TOTAL REVENUE	-	-	282,750	372,450	372,450	372,450
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90213	0.10	DIVISION DIRECTOR	-	-	7,733	8,044	8,044	8,044
90221	0.20	CLINIC COORDINATOR	-	-	15,754	16,149	16,149	16,149
90329	0.80	COMMUNITY HEALTH NURSE 3	-	-	41,714	43,286	43,286	43,286
90335	0.80	CLINIC ASSISTANT 2	-	-	37,314	38,251	38,251	38,251
90392	0.80	OFFICE ASSISTANT 2	-	-	29,077	29,806	29,806	29,806
90398	0.05	CLINIC ASSISTANT 2	-	-	1,850	1,896	1,896	1,896
90604		INTERPRETER STIPEND	-	-	-	42	42	42
2.75		TOTAL WAGES	-	-	133,442	137,474	137,474	137,474
BENEFITS & BURDENS								
90801		FICA	-	-	10,208	10,517	10,517	10,517
90802		401(K) RETIREMENT	-	-	14,679	15,122	15,122	15,122
90804		HEALTH INSURANCE	-	-	43,603	42,865	42,865	42,865
90805		DENTAL INSURANCE	-	-	4,263	4,807	4,807	4,807
90806		LIFE INSURANCE	-	-	198	176	176	176
90807		LTD INSURANCE	-	-	388	345	345	345
90808		WORKERS COMPENSATION	-	-	3,419	6,269	6,269	6,269
90809		UNEMPLOYMENT	-	-	2,669	1,375	1,375	1,375
90810		PEHP	-	-	54	54	54	54
90812		HEALTH SAVINGS ACCOUNT	-	-	-	6,900	6,900	6,900
		TOTAL BENEFITS & BURDENS	-	-	79,481	88,430	88,430	88,430
		TOTAL PERSONNEL SERVICES	-	-	212,923	225,904	225,904	225,904
MATERIALS & SERVICES								
91401		TELEPHONE	-	-	9,900	9,340	9,340	9,340
91501		POSTAGE	-	-	660	660	660	660
91601		PRINTING & PUBLICATIONS	-	-	100	-	-	-
92001		UTILITIES	-	-	1,109	1,109	1,109	1,109
92802		PROFESSIONAL SERVICES	-	-	250	-	-	-
93301		MAINTENANCE-COPIERS	-	-	655	655	655	655
94101		OFFICE SUPPLIES	-	-	1,109	1,109	1,109	1,109
95102		MEDICAL SUPPLIES	-	-	1,000	1,000	1,000	1,000
95901		OTHER SUPPLIES	-	-	693	693	693	693
95906		ADMINISTRATIVE COSTS-M&S	-	-	12,287	5,282	5,282	5,282
95910		ADMINISTRATIVE COSTS-PER	-	-	46,213	40,842	40,842	40,842
96301		PROPERTY & LIABILITY INS	-	-	691	691	691	691
96601		RENTALS OF SPACE	-	-	13,200	13,200	13,200	13,200
		TOTAL MATERIALS & SERVICES	-	-	87,867	74,581	74,581	74,581
		TOTAL EXPENDITURES	-	-	300,790	300,485	300,485	300,485



Rail Road Workers, Summit || Photo provided by the Lincoln County Historical Society

OTHER COUNTY FUNDS

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	0	531,208	387,587	485,446	485,446	485,446
Materials and Services	0	250,140	266,000	290,000	290,000	290,000
Contingency	0	0	121,587	195,446	195,446	195,446
Total Expenditures	0	250,140	387,587	485,446	485,446	485,446

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ECONOMIC DEVELOPMENT FUND (102)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ECONOMIC DEVELOPMENT (DEPT 102)							
<u>REVENUE</u>							
33319	STATE POKER RECEIPTS	-	276,661	190,000	235,000	235,000	235,000
36175	INTEREST INCOME	-	-	-	1,500	1,500	1,500
36650	REFUNDS & REIMBURSEMENTS	-	5,960	-			
40000	BEGINNING BALANCE	-	248,587	197,587	248,946	248,946	248,946
	TOTAL REVENUE	-	531,208	387,587	485,446	485,446	485,446
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
96610	ECONOMIC DEVEL. PROJECTS	-	250,140	266,000	290,000	290,000	290,000
	TOTAL MATERIALS & SERVICES	-	250,140	266,000	290,000	290,000	290,000
99501	CONTINGENCY	-	-	121,587	195,446	195,446	195,446
	TOTAL EXPENDITURES	-	250,140	387,587	485,446	485,446	485,446
	ENDING BALANCE	-	281,068	-	-	-	-

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues				458,200	458,200	458,200
Materials and Services				5,000	5,000	5,000
Capital Outlay				250,000	250,000	250,000
Contingency				203,200	203,200	203,200
Total Expenditures	0	0	0	458,200	458,200	458,200

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
VEHICLE REPLACEMENT FUND (103)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
VEHICLE REPLACEMENT (DEPT 103)							
<u>REVENUE</u>							
34712	VEHICLE REPLACEMENT CHARGES	-	-	-	257,700	257,700	257,700
36175	INTEREST EARNINGS	-	-	-	500	500	500
39101	TRANSFER FROM GENERAL FUND	-	-	-	200,000	200,000	200,000
	TOTAL REVENUE	-	-	-	458,200	458,200	458,200
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	-	-	-	5,000	5,000	5,000
	TOTAL MATERIALS & SERVICES	-	-	-	5,000	5,000	5,000
CAPITAL OUTLAY							
98302	VEHICLE PURCHASE	-	-	-	250,000	250,000	250,000
	TOTAL CAPITAL OUTLAY	-	-	-	250,000	250,000	250,000
99501	CONTINGENCY	-	-	-	203,200	203,200	203,200
	TOTAL EXPENDITURES	-	-	-	458,200	458,200	458,200
	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 <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	24,030,458	22,415,784	23,428,578	20,645,997	20,645,997	20,645,997
Personal Services	2,525,018	2,653,288	2,814,391	3,003,929	3,003,929	3,003,929
Materials & Services	4,652,582	4,425,393	8,419,821	7,519,107	7,519,107	7,519,107
Capital Outlay	1,818,584	1,503,556	1,622,000	315,000	315,000	315,000
Debt Service	0	0	0	20,000	20,000	20,000
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Reserve for Future Years	0	0	9,572,366	8,787,961	8,787,961	8,787,961
Total Expenditures	8,996,184	8,582,237	23,428,578	20,645,997	20,645,997	20,645,997
Full-Time Positions	30.80	30.05	29.80	29.80	29.80	29.80

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SUMMARY							
<u>REVENUE</u>							
33XXX	INTERGOVERNMENTAL	5,514,629	6,866,326	8,649,060	8,425,957	8,425,957	8,425,957
34XXX	CHARGES FOR SERVICES	330,580	333,145	194,175	220,000	220,000	220,000
36XXX	MISCELLANEOUS	264,067	182,032	166,000	186,100	186,100	186,100
40XXX	BEGINNING BALANCE	17,921,182	15,034,282	14,419,343	11,813,940	11,813,940	11,813,940
	TOTAL REVENUE	24,030,458	22,415,785	23,428,578	20,645,997	20,645,997	20,645,997
<u>EXPENDITURES</u>							
90XXX	PERSONNEL SERVICES	2,525,018	2,653,285	2,814,391	3,003,929	3,003,929	3,003,929
91XXX-96XXX	MATERIALS & SERVICES	4,652,582	4,425,389	8,419,821	7,519,107	7,519,107	7,519,107
97XXX-98XXX	CAPITAL OUTLAY	1,818,584	1,503,555	1,622,000	315,000	315,000	315,000
99104-99105	DEBT SERVICE	-	-	-	20,000	20,000	20,000
99501	CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
99603	ACCRUED ABSENCE RESERVE	-	-	670,786	670,786	670,786	670,786
99601	OTHER RESERVES	-	-	8,901,580	8,117,175	8,117,175	8,117,175
	TOTAL EXPENDITURES	8,996,184	8,582,229	23,428,578	20,645,997	20,645,997	20,645,997
	ENDING BALANCE	15,034,274	13,833,556	-	-	-	-
	TOTAL # FTE: 29.80						
EXPENDITURE SUMMARY BY DEPARTMENT							
DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
301	ENGINEER'S OFFICE	919,180	983,571	906,097	897,258	897,258	897,258
302	FLEET SERVICES	1,427,763	1,615,761	1,507,098	1,594,440	1,594,440	1,594,440
303	GENERAL ROADS	6,649,241	5,982,897	10,443,017	8,366,338	8,366,338	8,266,338
303	CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
303	ENDING BALANCE	-	-	9,572,366	8,787,961	8,787,961	8,787,961
	TOTAL ROADS FUND EXPENDITURE BY DEPT	8,996,184	8,582,229	23,428,578	20,645,997	20,645,997	20,545,997

LINCOLN COUNTY, OREGON

ROAD FUND (201)

DEPARTMENT: ENGINEERS OFFICE (301)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	24,030,458	22,415,784	23,428,578	20,645,997	20,645,997	20,645,997
Personal Services	471,190	503,838	510,806	565,154	565,154	565,154
Materials & Services	447,990	479,733	395,291	312,104	312,104	312,104
Debt Service	0	0	0	20,000	20,000	20,000
Total Expenditures	919,180	983,571	906,097	897,258	897,258	897,258
Full-Time Positions	6.00	5.25	5.00	5.00	5.00	5.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
<u>REVENUE (DEPT 301)</u>							
33220	DISASTER FUNDS	69,379	707,837	4,524,750	4,245,912	4,245,912	4,245,912
33250	FEDERAL FOREST SALES & R	2,464,682	1,145,996	130,396	128,230	128,230	128,230
33615	ORE. HWY. DIV. REFUNDS &	1,742	1,682,874	242,510	368,232	368,232	368,232
33715	STATE KNOTWEED GRANT	-	-	-	13,013	13,013	13,013
33716	STATE GORSE GRANT	-	-	-	11,077	11,077	11,077
33717	FEDERAL SCOTCH BROOM GRANT	-	-	-	16,500	16,500	16,500
33718	FEDERAL FALSE BROOM GRANT	-	-	-	6,980	6,980	6,980
33719	FEDERAL CAS PAC/FALSE BROOM	-	-	-	6,291	6,291	6,291
33754	VEGETATION MGMT GRANTS	37,499	62,899	51,000	-	-	-
33765	STATE MOTOR VEHICLE FEES	2,492,145	2,751,007	3,199,963	3,026,623	3,026,623	3,026,623
33770	STATE MOTOR VEHICLE TRAI	25,173	27,788	32,323	30,572	30,572	30,572
33990	GENERAL FUND MOTOR POOL	424,009	487,925	468,118	572,527	572,527	572,527
34710	VEHICLE SVC & SUPPLIES/O	221,819	251,639	174,175	200,000	200,000	200,000
34711	BILLINGS TO OTHER FUNDS	108,761	81,506	20,000	20,000	20,000	20,000
36170	INSURANCE RECOVERIES	6,151	21,936	10,000	10,000	10,000	10,000
36175	INTEREST EARNINGS	90,347	70,225	68,000	66,100	66,100	66,100
36650	REFUNDS & REIMBURSEMENTS	68,352	13	-	-	-	-
36660	ROAD ASSESSMENT PAYMENTS	60,581	33,093	30,000	50,000	50,000	50,000
36711	SALE OF VEHICLES	-	11,303	10,000	10,000	10,000	10,000
36990	ALL OTHER MISC.	38,636	45,462	48,000	50,000	50,000	50,000
40000	BEGINNING BALANCE	17,921,182	15,034,282	14,419,343	11,813,940	11,813,940	11,813,940
	TOTAL REVENUE	24,030,458	22,415,785	23,428,578	20,645,997	20,645,997	20,645,997

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ENGINEER'S OFFICE (DEPT 301)								
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201	1.00	DIRECTOR	94,428	99,252	102,262	106,930	106,930	106,930
90202	1.00	ASST. PUBLIC WORKS DIR.	27,151	78,064	80,430	84,533	84,533	84,533
90204	1.00	ENGINEERING TECH	53,549	54,641	54,405	56,902	56,902	56,902
90215	2.00	COST ACCOUNTING	103,536	108,768	108,810	113,805	113,805	113,805
90216		ADMINISTRATIVE ASSISTANT	43,790	-	-	-	-	-
90401		PARTTIME < 1040 HRS/YEAR	128	233	-	-	-	-
90501		OVERTIME	404	1,353	1,000	1,000	1,000	1,000
90504		COMP TIME PAYOFF	51	-	-	40,000	40,000	40,000
5.00		TOTAL WAGES	323,037	342,311	346,907	403,170	403,170	403,170
BENEFITS & BURDENS								
90801		FICA	23,797	25,377	26,538	30,843	30,843	30,843
90802		401(K) RETIREMENT	35,520	37,629	38,160	44,349	44,349	44,349
90804		HEALTH INSURANCE	68,709	73,484	73,428	46,199	46,199	46,199
90805		DENTAL INSURANCE	7,150	7,710	7,748	6,021	6,021	6,021
90806		LIFE INSURANCE	278	266	360	360	360	360
90807		LTD INSURANCE	700	672	705	780	780	780
90808		WORKER'S COMPENSATION	3,573	7,623	8,102	13,980	13,980	13,980
90809		UNEMPLOYMENT	6,461	6,846	6,938	4,032	4,032	4,032
90810		PEHP	1,965	1,920	1,920	1,920	1,920	1,920
90812		HEALTH SAVINGS ACCOUNT	-	-	-	13,500	13,500	13,500
		TOTAL BENEFITS & BURDENS	148,153	161,527	163,899	161,984	161,984	161,984
		TOTAL PERSONNEL SERVICES	471,190	503,838	510,806	565,154	565,154	565,154
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	4,404	1,229	1,575	900	900	900
91201		MEALS & LODGING	-	1,665	1,900	900	900	900
91401		TELEPHONE	5,278	4,811	3,590	4,300	4,300	4,300
91501		POSTAGE	584	478	500	1,400	1,400	1,400
91601		PRINTING & PUBLICATIONS	11,010	6,368	5,310	5,650	5,650	5,650
92001		UTILITIES	8,215	7,940	6,810	6,440	6,440	6,440
92004		WASTE REMOVAL (GARBAGE SVC)	496	491	375	490	490	490
92201		BUILDING REPAIR	1,532	-	100	100	100	100
92802		PROFESSIONAL CONFERENCE	658	1,215	600	750	750	750
92806		CONSULTING / ENGINEERS	13,239	41,248	15,000	10,000	10,000	10,000
92901		MEMBERSHIP FEES & DUES	1,553	1,579	1,250	950	950	950
92905		PERMITS	-	1,127	250	1,400	1,400	1,400
93301		MAINTENANCE AGREEMENTS	105	-	250	250	250	250
93901		CONTRACTUAL SERVICES	51,408	60,677	5,500	6,200	6,200	6,200
94101		OFFICE SUPPLIES	2,216	1,019	1,500	1,200	1,200	1,200
94102		FURNITURE & EQUIP < \$10,000	75	-	150	150	150	150
94103		OPERATING SUPPLIES	51	-	1,250	1,250	1,250	1,250
94105		OFFICE SOFTWARE	4,119	5,780	2,000	1,500	1,500	1,500
94201		PRINT SHOP	361	56	450	-	-	-
95202		CONTINUING EDUCATION	50	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ENGINEER'S OFFICE (DEPT 301)								
96701		RENTALS OF EQUIPMENT	6,388	5,824	4,950	2,650	2,650	2,650
96902		GENERAL FUND INDIRECT COSTS	336,248	338,226	341,981	265,624	265,624	265,624
		TOTAL MATERIALS & SERVICES	447,990	479,733	395,291	312,104	312,104	312,104
DEBT SERVICE								
99104		LOAN PRINCIPAL	-	-	-	10,000	10,000	10,000
99105		LOAN INTEREST	-	-	-	10,000	10,000	10,000
		TOTAL DEBT SERVICE	-	-	-	20,000	20,000	20,000
		TOTAL EXPENDITURES	919,180	983,571	906,097	897,258	897,258	897,258

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

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Personal Services	388,288	399,200	452,138	469,380	469,380	469,380
Materials & Services	1,032,967	1,216,565	1,054,960	1,125,060	1,125,060	1,125,060
Capital Outlay	6,508	0	0	0	0	0
Total Expenditures	1,427,763	1,615,765	1,507,098	1,594,440	1,594,440	1,594,440
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 2013-14
ROAD FUND (201)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FLEET SERVICES (DEPT 302)								
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	1.00	FLEET MANAGER	69,127	65,292	67,274	70,362	70,362	70,362
90203	0.80	ADMINISTRATIVE ASSISTANT	25,773	25,592	40,431	42,287	42,287	42,287
90301	3.00	MECHANICS	167,779	167,140	171,167	178,974	178,974	178,974
90401		PART TIME < 1040 HRS/YEAR	-	-	10,000	10,000	10,000	10,000
90501		OVERTIME	2,380	847	10,000	10,000	10,000	10,000
	4.80	TOTAL WAGES	265,059	258,871	298,872	311,623	311,623	311,623
BENEFITS & BURDENS								
90801		FICA	19,110	18,882	22,864	23,839	23,839	23,839
90802		401(K) RETIREMENT	29,157	29,373	31,776	33,179	33,179	33,179
90804		HEALTH INSURANCE	55,627	68,394	71,967	58,784	58,784	58,784
90805		DENTAL INSURANCE	5,783	7,176	7,361	6,571	6,571	6,571
90806		LIFE INSURANCE	280	266	360	360	360	360
90807		LTD INSURANCE	705	672	705	780	780	780
90808		WORKER'S COMPENSATION	6,883	9,864	11,896	16,518	16,518	16,518
90809		UNEMPLOYMENT	5,301	5,341	5,977	3,116	3,116	3,116
90810		PEHP	383	360	360	360	360	360
90812		HEALTH SAVINGS ACCOUNT	-	-	-	14,250	14,250	14,250
		TOTAL BENEFITS & BURDENS	123,229	140,328	153,266	157,757	157,757	157,757
		TOTAL PERSONNEL SERVICES	388,288	399,199	452,138	469,380	469,380	469,380
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	-	105	400	400	400	400
91201		MEALS & LODGING	-	330	200	200	200	200
91401		TELEPHONE	576	925	1,000	1,000	1,000	1,000
91501		POSTAGE	384	301	400	400	400	400
91601		PRINTING & PUBLICATIONS	416	776	-	-	-	-
92001		UTILITIES	32,862	32,380	24,040	24,550	24,550	24,550
92004		GARBAGE SERVICE	3,910	3,863	3,500	3,500	3,500	3,500
92201		BUILDING REPAIR	11,158	14,653	8,000	4,000	4,000	4,000
92801		PROFESSIONAL SERVICES	50	-	-	-	-	-
92905		PERMIT EXPENSE	1,117	1,516	900	900	900	900
93301		MAINTENANCE AGREEMENT	2,532	2,532	2,500	2,500	2,500	2,500
93901		CONTRACTUAL SERVICES	18,832	21,220	16,600	17,500	17,500	17,500
94101		OFFICE SUPPLIES	266	279	500	500	500	500
94102		FURNITURE & EQUIP < \$10,000	1,795	1,080	1,000	1,000	1,000	1,000
94103		OPERATING SUPPLIES	12,391	15,149	14,510	16,500	16,500	16,500
94201		PRINT SHOP	1,152	653	300	300	300	300
94402		VEHICLE REPAIR PARTS	186,945	201,993	163,000	225,000	225,000	225,000
94404		OIL & GREASE	11,535	14,794	10,500	10,500	10,500	10,500
94405		TIRES & TUBES	45,227	56,045	41,300	50,000	50,000	50,000
94406		GASOLINE & DIESEL	693,286	837,727	758,750	758,750	758,750	758,750
94601		FOOD & CLOTHING	317	268	300	300	300	300
94602		COVERALLS & RAGS	3,226	4,887	3,000	3,000	3,000	3,000
94701		SMALL TOOLS	3,381	4,051	1,860	1,860	1,860	1,860

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FLEET SERVICES (DEPT 302)								
95202		CONTINUING EDUCATION	688	-	1,200	1,200	1,200	1,200
96701		RENTALS OF EQUIPMENT	921	1,035	1,200	1,200	1,200	1,200
		TOTAL MATERIALS & SERVICES	1,032,967	1,216,562	1,054,960	1,125,060	1,125,060	1,125,060
CAPITAL OUTLAY								
97501		STRUCTURES & IMPROVEMENTS	6,508	-	-	-	-	-
		TOTAL CAPITAL OUTLAY	6,508	-	-	-	-	-
		TOTAL EXPENDITURES	1,427,763	1,615,761	1,507,098	1,594,440	1,594,440	1,594,440

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Personal Services	1,665,540	1,750,250	1,851,447	1,969,395	1,969,395	1,969,395
Materials & Services	3,171,625	2,729,095	6,969,570	6,081,943	6,081,943	6,081,943
Capital Outlay	1,812,076	1,503,556	1,622,000	315,000	315,000	315,000
	6,649,241	5,982,901	10,443,017	8,366,338	8,366,338	8,366,338
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Ending Balance	0	0	9,572,366	8,787,961	8,787,961	8,787,961
Total Expenditures	6,649,241	5,982,901	21,015,383	18,154,299	18,154,299	18,154,299
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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
GENERAL ROADS (DEPT 303)								
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	1.00	PERMIT/PARKS SUPERVISOR	79,764	83,796	86,334	90,297	90,297	90,297
90203	1.00	MAINTENANCE SUPERVISOR	79,764	83,796	86,334	90,297	90,297	90,297
90301	16.00	RM1/RM2/RM3	798,066	782,978	795,475	833,524	833,524	833,524
90310	1.00	ROAD SERVICE WORKER	50,954	51,411	52,569	55,783	55,783	55,783
90320	1.00	VEGETATION MANAGEMENT SP	31,451	39,453	41,396	44,251	44,251	44,251
90401		PART TIME < 1040 HRS/YEAR	28,378	43,002	50,000	50,000	50,000	50,000
90501		OVERTIME	11,532	28,677	50,000	50,000	50,000	50,000
90504		COMP TIME PAYOFF	803	301	-	40,000	40,000	40,000
20.00		TOTAL WAGES	1,080,712	1,113,414	1,162,108	1,254,152	1,254,152	1,254,152
BENEFITS & BURDENS								
90801		FICA	78,968	81,233	88,901	95,943	95,943	95,943
90802		401(K) RETIREMENT	115,739	117,731	122,332	132,457	132,457	132,457
90804		HEALTH INSURANCE	262,967	293,936	313,981	254,781	254,781	254,781
90805		DENTAL INSURANCE	27,358	30,840	30,994	31,198	31,198	31,198
90806		LIFE INSURANCE	1,066	1,065	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,688	2,688	2,820	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	74,068	86,713	105,269	129,402	129,402	129,402
90809		UNEMPLOYMENT	21,614	22,268	23,242	12,542	12,542	12,542
90810		PEHP	360	360	360	360	360	360
90812		HEALTH SAVINGS ACCOUNT	-	-	-	54,000	54,000	54,000
		TOTAL BENEFITS & BURDENS	584,828	636,834	689,339	715,243	715,243	715,243
		TOTAL PERSONNEL SERVICES	1,665,540	1,750,248	1,851,447	1,969,395	1,969,395	1,969,395
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,321	289	1,320	1,320	1,320	1,320
91201		MEALS & LODGING	976	2,849	1,600	1,600	1,600	1,600
91401		TELEPHONE	2,716	2,837	2,050	2,050	2,050	2,050
91501		POSTAGE	18	2	50	50	50	50
91601		PRINTING & PUBLICATIONS	31	449	-	-	-	-
92101		EQUIPMENT REPAIR	-	-	200	200	200	200
92801		PROFESSIONAL SERVICES	3,089	-	-	-	-	-
92802		PROFESSIONAL CONFERENCE	1,210	1,098	1,210	1,210	1,210	1,210
92806		CONSULTANTS	104,838	94,295	20,000	20,000	20,000	20,000
92807		DOCTORS / EXAMS	20	-	-	-	-	-
92901		MEMBERSHIP FEES & DUES	232	158	250	250	250	250
92905		PERMIT EXPENSE	1,805	1,270	1,900	1,900	1,900	1,900
93301		MAINTENANCE AGREEMENTS	2,025	2,025	1,520	1,520	1,520	1,520
93901		CONTRACTUAL SERVICES	194,011	218,467	165,000	60,000	60,000	60,000
94101		OFFICE SUPPLIES	913	293	450	450	450	450
94102		FURNITURE & EQUIP < \$10,	2,624	75,103	3,500	3,500	3,500	3,500
94103		OPERATING SUPPLIES	2,556	3,610	1,890	1,890	1,890	1,890
94402		REPAIR PARTS	31	46	-	-	-	-
94601		FOOD & CLOTHING	11,905	7,483	7,410	3,000	3,000	3,000
94701		SMALL TOOLS	1,011	5,585	1,670	1,700	1,700	1,700
94901		GROUNDS & ROADWAYS	717,693	1,062,965	5,893,000	5,517,753	5,517,753	5,517,753

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ROAD FUND (201)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
GENERAL ROADS (DEPT 303)								
94902		TRAFFIC CONTROL / PAINT,	162,353	114,010	120,000	120,000	120,000	120,000
94903		ROAD OVERLAYS	1,837,110	1,166,551	500,000	200,000	200,000	200,000
94904		BRIDGE MAINTENANCE	26,348	14,476	175,000	60,000	60,000	60,000
95101		MED/LAB/XRAY	3,181	3,415	1,950	1,950	1,950	1,950
95102		SAFETY SUPPLIES	671	1,822	1,500	1,500	1,500	1,500
95202		CONTINUING EDUCATION	685	-	-	-	-	-
95203		SAFETY PROGRAM	-	-	500	500	500	500
95902		CHANGE IN INVENTORY	35,444	(74,455)	-	-	-	-
96201		FIRE INSURANCE	-	-	5,000	5,000	5,000	5,000
96301		PROPERTY/LIABILITY INSUR	20,071	6,049	-	11,000	11,000	11,000
96302		VEHICLE INSURANCE	16,557	10,692	41,000	42,000	42,000	42,000
96303		INSURANCE DEDUCTIBLES	-	-	4,100	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	17,602	5,132	12,500	12,500	12,500	12,500
		TOTAL MATERIALS & SERVICES	3,171,625	2,729,094	6,969,570	6,081,943	6,081,943	6,081,943
CAPITAL OUTLAY								
97301		RIGHTS OF WAY	1,000	-	-	-	-	-
97501		STRUCTURES & IMPROVEMENT	-	267,164	-	15,000	15,000	15,000
97601		BRIDGES	1,188,144	728,307	1,447,000	-	-	-
97701		ROADS & HIGHWAYS	-	111,030	50,000	100,000	100,000	100,000
97702		LID PROJECTS	-	200,816	-	200,000	200,000	200,000
98302		VEHICLE REPLACEMENT	622,932	176,946	-	-	-	-
98701		EQUIPMENT REPLACEMENT	-	19,292	125,000	-	-	-
		TOTAL CAPITAL OUTLAY	1,812,076	1,503,555	1,622,000	315,000	315,000	315,000
		TOTAL EXPENDITURES	6,649,241	5,982,897	10,443,017	8,366,338	8,366,338	8,366,338
99501		OPERATING CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
UNAPPROPRIATED								
99601		RESERVE FOR FUTURE YEARS	-	-	8,901,580	8,117,175	8,117,175	8,117,175
99603		COMPENSATED ABSENCES	-	-	670,786	670,786	670,786	670,786
		TOTAL UNAPPROPRIATED	-	-	9,572,366	8,787,961	8,787,961	8,787,961

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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	881,662	782,713	320,025	760,695	760,695	760,695
Materials and Services	927,574	736,592	320,025	760,695	760,695	760,695
Total Expenditures	927,574	736,592	320,025	760,695	760,695	760,695

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COUNTY SCHOOL FUND (202)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
COUNTY SCHOOL PASS-THROUGH (DEPT 802)							
REVENUE							
31310	ELECTRIC COOPERATIVE TAX	28,319	32,276	32,000	35,520	35,520	35,520
31510	STATE FORESTRY SALES	-	-	-	-	-	-
33250	FEDERAL FORESTRY SALES	821,560	381,999	38,000	375,000	375,000	375,000
33510	STATE FORESTRY SALES	30,719	366,749	250,000	350,000	350,000	350,000
36175	INTEREST INCOME	156	51	25	75	75	75
36990	ALL OTHER MISCELLANEOUS	908	1,638	-	100	100	100
40000	BEGINNING FUND BALANCE	-	-	-	-	-	-
	TOTAL REVENUE	881,662	782,713	320,025	760,695	760,695	760,695
EXPENDITURES							
	MATERIALS & SERVICES						
95901	SCHOOL DISTRICT PASS THROUGH	927,574	736,592	320,025	760,695	760,695	760,695
	TOTAL MATERIALS & SERVICES	927,574	736,592	320,025	760,695	760,695	760,695
	TOTAL EXPENDITURES	927,574	736,592	320,025	760,695	760,695	760,695
	ENDING BALANCE	(45,912)	46,121	-	-	-	-

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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	92,317	109,151	105,224	84,239	84,239	84,239
Materials and Services	56,584	82,263	76,350	70,350	70,350	70,350
Transfer to General Fund	0	0	9,994	0	0	0
Contingency	0	0	18,880	13,889	13,889	13,889
Total Expenditures	56,584	82,263	105,224	84,239	84,239	84,239

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COUNTY FAIR FUND (203)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ANNUAL FAIR (DEPT 803)							
<u>REVENUE</u>							
33390	STATE LOTTERY VIDEO	36,031	50,002	49,500	48,000	48,000	48,000
36175	INTEREST EARNINGS	183	204	-	-	-	-
36310	GROUNDSC. RENTALS	13,872	23,211	17,500	22,500	22,500	22,500
36312	MAIN HALL RENTAL	2,180	-	2,000	-	-	-
40000	BEGINNING BALANCE	40,051	35,734	36,224	13,739	13,739	13,739
	TOTAL REVENUE	92,317	109,151	105,224	84,239	84,239	84,239
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	92	-	-	-	-
91102	MOTOR POOL	1,986	328	1,500	1,500	1,500	1,500
91201	MEALS & LODGING	-	231	-	250	250	250
91401	TELEPHONE	941	964	1,000	1,000	1,000	1,000
92001	UTILITIES	9,732	13,623	11,000	13,000	13,000	13,000
92201	BUILDING REPAIR	-	-	-	1,500	1,500	1,500
92301	GROUNDSC. MAINTENANCE	357	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	1,041	600	1,500	600	600	600
93901	CONTRACTUAL SERVICES	36,946	42,110	32,500	27,500	27,500	27,500
93902	FAIR EVENT	2,500	22,500	27,500	22,500	22,500	22,500
93903	RODEO EVENT	750	-	-	-	-	-
94101	OFFICE SUPPLIES	20	-	-	-	-	-
94210	COPIER SERVICES	39	74	-	-	-	-
95901	GENERAL SUPPLIES	56	969	-	-	-	-
96301	LIABILITY INSURANCE	2,216	772	1,350	2,500	2,500	2,500
	TOTAL MATERIALS & SERVICES	56,584	82,263	76,350	70,350	70,350	70,350
99101	TRANSFER TO GENERAL FUND	-	-	9,994	-	-	-
99501	CONTINGENCY	-	-	18,880	13,889	13,889	13,889
99601	UNAPPROPRIATED BALANCE	-	-	-	-	-	-
	TOTAL EXPENDITURES	56,584	82,263	105,224	84,239	84,239	84,239
	ENDING BALANCE	35,733	26,888	-	-	-	-

LINCOLN COUNTY, OREGON

LAW LIBRARY FUND (205)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To maintain a working law library that meets the needs of the courts, local attorneys, and the general public.

WORK PLAN SUMMARY: Reduced funding is expected in the future. Keep the existing collection updated. Promote use of Westlaw, the on-line legal base, and actively seek computerization of database information in order to reduce the need for hard copy. Maintain coordination with other area libraries, especially the Newport Public Library and Library District.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	88,350	92,916	62,250	82,315	82,315	82,315
Materials and Services	40,438	31,645	50,250	49,250	49,250	49,250
Contingency	0	0	12,000	33,065	33,065	33,065
Total Expenditures	40,438	31,645	62,250	82,315	82,315	82,315

EFFECTIVENESS INDICATORS: Use of the library.

INTERRELATIONSHIPS: The Law Library provides services to the courts, Jail, District Attorney, members of the local bar, and the general public. Day to day administration is Legal Counsel's responsibility

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
LAW LIBRARY FUND (205)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
<u>LAW LIBRARY (DEPT 805)</u>							
<u>REVENUE</u>							
35220	STATE COURT FEES	58,644	44,665	24,000	34,000	34,000	34,000
36175	INTEREST EARNINGS	221	301	50	250	250	250
36990	ALL OTHER REVENUES	-	35	-	-	-	-
40000	BEGINNING BALANCE	29,485	47,915	38,200	48,065	48,065	48,065
	TOTAL REVENUE	88,350	92,916	62,250	82,315	82,315	82,315
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
91401	TELEPHONE	951	1,164	1,100	100	100	100
91501	POSTAGE	124	-	-	50	50	50
92001	UTILITIES	654	631	650	700	700	700
93901	CONTRACTUAL SERVICES	19,276	10,378	12,000	15,000	15,000	15,000
93929	ONLINE COMPUTER	5,737	3,413	11,000	8,000	8,000	8,000
94101	OFFICE SUPPLIES	185	135	100	150	150	150
94102	FURNITURE & EQUIP < \$10,000	-	-	-	1,500	1,500	1,500
95201	EDUCATION & LIBRARY	5,983	8,016	15,000	15,000	15,000	15,000
96301	PROPERTY/LIABILITY INSUR	87	-	-	-	-	-
96601	RENTALS OF SPACE	7,440	7,908	10,400	8,750	8,750	8,750
	TOTAL MATERIALS & SERVICES	40,437	31,645	50,250	49,250	49,250	49,250
99501	CONTINGENCY	-	-	12,000	33,065	33,065	33,065
	TOTAL EXPENDITURES	40,437	31,645	62,250	82,315	82,315	82,315
	ENDING BALANCE	47,913	61,271	-	-	-	-

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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	92,957	130,612	149,108	180,055	180,055	180,055
Total Personal Services	0	175	24,399	33,295	33,295	33,295
Materials and Services	1,384	13,391	124,709	146,760	146,760	146,760
Total Expenditures	1,384	13,566	149,108	180,055	180,055	180,055
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
COUNTY CLERK RECORDS FUND (207)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CLERK RECORDS (DEPT 807)							
<u>REVENUE</u>							
32760	RECORDING FEES	41,987	38,509	40,000	42,000	42,000	42,000
36175	INTEREST EARNINGS	344	530	400	700	700	700
40000	BEGINNING BALANCE	50,626	91,573	108,708	137,355	137,355	137,355
	TOTAL REVENUE	92,957	130,612	149,108	180,055	180,055	180,055
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90401	PART TIME < 1040 HRS/YEAR	-	158	22,000	30,000	30,000	30,000
	TOTAL WAGES	-	158	22,000	30,000	30,000	30,000
BENEFITS & BURDENS							
90801	FICA	-	12	1,683	2,295	2,295	2,295
90808	WORKER'S COMPENSATION	-	2	276	400	400	400
90809	UNEMPLOYMENT	-	3	440	600	600	600
	TOTAL BENEFITS & BURDENS	-	17	2,399	3,295	3,295	3,295
	TOTAL PERSONNEL SERVICES	-	175	24,399	33,295	33,295	33,295
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	-	206	1,000	2,000	2,000	2,000
91201	MEALS & LODGING	-	575	1,500	2,000	2,000	2,000
93901	CONTRACTUAL SERVICES	-	-	9,500	9,500	9,500	9,500
94101	OFFICE SUPPLIES	1,384	12,610	108,709	129,260	129,260	129,260
94105	OFFICE SOFTWARE	-	-	4,000	4,000	4,000	4,000
	TOTAL MATERIALS & SERVICES	1,384	13,391	124,709	146,760	146,760	146,760
	TOTAL EXPENDITURES	1,384	13,566	149,108	180,055	180,055	180,055
	ENDING BALANCE	91,573	117,046	-	-	-	-

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 (which was repealed in 2011). 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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	23,938	28,033	22,262	500	500	500
Personal Services	9,124	9,200	11,600	0	0	0
Materials and Services	0	0	3,550	0	0	0
Transfer to General Fund	0	9,221	7,112	500	500	500
Total Expenditures	9,124	18,421	22,262	500	500	500
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.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14

DISTRICT ATTORNEY - ENFORCEMENT FUND (211)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ENFORCEMENT (DEPT 811)							
<u>REVENUE</u>							
35220	STATE COURT FINES	14,680	13,133	15,000	500	500	500
36175	INTEREST EARNINGS	55	86	150	-	-	-
40000	BEGINNING BALANCE	9,203	14,814	7,112	-	-	-
	TOTAL REVENUE	23,938	28,033	22,262	500	500	500
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90401	PART TIME < 1040 HRS/YEAR	8,300	8,299	10,000	-	-	-
	TOTAL WAGES	8,300	8,299	10,000	-	-	-
BENEFITS & BURDENS							
90801	FICA	635	635	1,000	-	-	-
90808	WORKER'S COMPENSATION	23	100	500	-	-	-
90809	UNEMPLOYMENT	166	166	100	-	-	-
	TOTAL BENEFITS & BURDENS	824	901	1,600	-	-	-
	TOTAL PERSONNEL SERVICES	9,124	9,200	11,600	-	-	-
MATERIALS & SERVICES							
93804	INVESTIGATIONS	-	-	1,000	-	-	-
93805	TRAINING/EQUIPMENT	-	-	1,550	-	-	-
94102	FURNITURE & EQUIP < \$10,000	-	-	1,000	-	-	-
	TOTAL MATERIALS & SERVICES	-	-	3,550	-	-	-
99201	TRANSFER TO GENERAL	-	9,221	7,112	500	500	500
	TOTAL EXPENDITURES	9,124	18,421	22,262	500	500	500
	ENDING BALANCE	14,814	9,612	-	-	-	-

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	2,334,873	2,286,008	2,138,346	2,003,863	2,003,863	2,003,863
Materials and Services	77,555	105,646	1,185,939	1,067,349	1,067,349	1,067,349
Capital Outlay	0	7,500	952,407	936,514	936,514	936,514
Total Expenditures	77,555	113,146	2,138,346	2,003,863	2,003,863	2,003,863

EFFECTIVENESS INDICATORS: Compliance with Act requirements for authorized expenditures.

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
TITLE III/SAFETY NET FUND (213)

		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT CODE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	88,425	-	-	-	-	-
36XXX	MISCELLANEOUS	10,927	11,190	11,000	9,500	9,500	9,500
40XXX	BEGINNING BALANCE	2,235,521	2,274,818	2,127,346	1,994,363	1,994,363	1,994,363
TOTAL REVENUE		2,334,873	2,286,008	2,138,346	2,003,863	2,003,863	2,003,863
EXPENDITURES							
91XXX-96XXX	MATERIALS & SERVICES	77,555	105,646	1,185,939	1,067,349	1,067,349	1,067,349
97XXX-98XXX	CAPITAL OUTLAY	-	7,500	952,407	936,514	936,514	936,514
TOTAL EXPENDITURES		77,555	113,146	2,138,346	2,003,863	2,003,863	2,003,863
ENDING BALANCE		2,257,318	2,172,862	-	-	-	-
EXPENDITURE SUMMARY BY DEPARTMENT							
DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
813	SAFETY NET	77,555	113,146	1,727,907	1,611,514	1,611,514	1,611,514
814	2008 REAUTHORIZATION	-	-	410,439	392,349	392,349	392,349
TOTAL TITLE III FUND EXPENDITURE BY DEPT		77,555	113,146	2,138,346	2,003,863	2,003,863	2,003,863

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
TITLE III/SAFETY NET FUND (213)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SAFETY NET (DEPT 813)							
<u>REVENUE</u>							
33250	FEDERAL FOREST FUNDS GRANT	5,000	-	-	-	-	-
33610	O & C LAND GRANT	-	-	-	-	-	-
36175	INTEREST	10,927	11,190	11,000	9,500	9,500	9,500
40000	BEGINNING BALANCE	1,908,597	1,864,469	1,716,907	1,602,014	1,602,014	1,602,014
	TOTAL REVENUE	1,924,524	1,875,659	1,727,907	1,611,514	1,611,514	1,611,514
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
92801	CONTRACTUAL SERVICE	64,364	97,958	750,000	675,000	675,000	675,000
94101	OFFICE SUPPLIES	-	-	500	-	-	-
94103	OPERATING SUPPLIES	13,191	7,688	25,000	-	-	-
94602	UNIFORMS	-	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	77,555	105,646	775,500	675,000	675,000	675,000
	CAPITAL OUTLAY						
98202	CAPITAL PROJECTS	-	7,500	952,407	936,514	936,514	936,514
	TOTAL CAPITAL OUTLAY	-	7,500	952,407	936,514	936,514	936,514
	TOTAL EXPENDITURES	77,555	113,146	1,727,907	1,611,514	1,611,514	1,611,514
	ENDING BALANCE	1,846,969	1,762,513	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
TITLE III/SAFETY NET FUND (213)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
2008 REAUTHORIZATION (DEPT 814)							
<u>REVENUE</u>							
33250	FEDERAL FOREST FUNDS GRANT	77,323	-	-	-	-	-
33610	O & C LAND GRANT	6,102	-	-	-	-	-
40000	BEGINNING BALANCE	326,924	410,349	410,439	392,349	392,349	392,349
	TOTAL REVENUE	410,349	410,349	410,439	392,349	392,349	392,349
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
92801	CONTRACTUAL SERVICES	-	-	410,439	317,349	317,349	317,349
94604	SEARCH & RESCUE REIMBURS	-	-	-	75,000	75,000	75,000
	TOTAL MATERIALS & SERVICES	-	-	410,439	392,349	392,349	392,349
	TOTAL EXPENDITURES	-	-	410,439	392,349	392,349	392,349
	ENDING BALANCE	-	-	410,439	392,349	392,349	392,349

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	5	5	5	5	5	5
Capital Outlay	0	0	0	0	0	0
Transfer	0	0	0	0	0	0
Unapprop/Ending Balance	5	5	5	5	5	5
Total Expenditures	5	5	5	5	5	5

EFFECTIVENESS INDICATORS: Prevention of loss of life in the event of natural disasters.

INTERRELATIONSHIPS: Some eligible projects will be accomplished through county departments; others may be partnered with outside engineering and construction firms.

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
BUILDING RESERVE FUND (214)

OBJECT	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
BUILDING RESERVE (DEPT 801)							
<u>REVENUE</u>							
40000	BEGINNING BALANCE	5	5	5	5	5	5
	TOTAL REVENUE	5	5	5	5	5	5
<u>EXPENDITURES</u>							
99101	TRANSFER TO GENERAL FUND	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	-	-
99601	UNAPPROPRIATED FUND BALANCE	-	-	5	5	5	5
	ENDING BALANCE	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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	1,615,174	1,676,910	1,881,098	3,085,103	3,085,103	3,085,103
Personal Services	171,575	17,790	60,950	60,968	60,968	60,968
Materials and Services	830,194	480,868	733,000	699,500	699,500	699,500
Capital Outlay	0	0	100,000	125,000	125,000	125,000
Contingency	613,405	0	987,148	2,199,635	2,199,635	2,199,635
Total Expenditures	1,615,174	498,658	1,881,098	3,085,103	3,085,103	3,085,103
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
SELF INSURANCE FUND (215)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SELF INSURANCE (DEPT 815)							
<u>REVENUE</u>							
34260	WORKER'S COMP CHARGES	395,500	612,121	515,000	1,200,000	1,200,000	1,200,000
34270	UNEMPLOYMENT CHARGES	390,913	409,364	395,000	170,000	170,000	170,000
36175	INTEREST EARNINGS	1,521	4,061	2,500	5,000	5,000	5,000
36650	REFUNDS & REIMBURSEMENTS	32,866	27,028	15,000	15,000	15,000	15,000
36990	ALL OTHER MISCELLANEOUS	10,903	10,929	-	-	-	-
40000	BEGINNING BALANCE	783,471	613,407	953,598	1,695,103	1,695,103	1,695,103
	TOTAL REVENUE	1,615,174	1,676,910	1,881,098	3,085,103	3,085,103	3,085,103
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90299	OTHER EMPLOYEE PAYMENTS	-	11,100	50,000	50,000	50,000	50,000
90401	PART TIME < 1040 HRS/YEAR	107,077	-	-	-	-	-
	TOTAL WAGES	107,077	11,100	50,000	50,000	50,000	50,000
BENEFITS & BURDENS							
90801	FICA	633	816	3,825	3,825	3,825	3,825
90802	401(K) RETIREMENT	730	1,221	5,500	5,500	5,500	5,500
90804	HEALTH INSURANCE	57,519	3,651	-	-	-	-
90805	DENTAL INSURANCE	3,205	344	-	-	-	-
90806	LIFE INSURANCE	(31)	9	-	-	-	-
90807	LTD INSURANCE	(78)	23	-	-	-	-
90808	WORKER'S COMPENSATION	378	395	625	643	643	643
90809	UNEMPLOYMENT	2,142	178	1,000	1,000	1,000	1,000
90810	PEHP	-	31	-	-	-	-
90811	DEFERRED COMPENSATION	-	22	-	-	-	-
	TOTAL BENEFITS & BURDENS	64,498	6,690	10,950	10,968	10,968	10,968
	TOTAL PERSONNEL SERVICES	171,575	17,790	60,950	60,968	60,968	60,968
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	493	710	1,000	500	500	500
91201	MEALS & LODGING	165	572	750	750	750	750
91401	TELEPHONE	275	-	-	-	-	-
92801	PROFESSIONAL SERVICES	4,955	-	22,500	-	-	-
92802	PROFESSIONAL CONFERENCE	275	965	2,000	1,000	1,000	1,000
92901	MEMBERSHIP FEES & DUES	2,290	2,281	2,750	2,750	2,750	2,750
93701	ACCIDENT REPAIRS	-	-	15,000	-	-	-
93901	CONTRACTUAL SERVICES	89,199	74,162	85,000	105,000	105,000	105,000
93903	UNEMPLOYMENT PAYMENTS	411,597	116,863	100,000	100,000	100,000	100,000
93904	WORKERS COMP PAYMENTS	264,684	249,083	300,000	300,000	300,000	300,000
94102	FURNITURE & EQUIP < \$10,000	26,084	6,965	25,000	7,500	7,500	7,500
95901	ADA WORKPLACE SOLUTIONS	271	265	20,000	500	500	500
95902	SAFETY COMMITTEE	110	2,750	5,500	5,500	5,500	5,500
95903	OTHER SUPPLIES	21,653	21,074	27,500	25,000	25,000	25,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
SELF INSURANCE FUND (215)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SELF INSURANCE (DEPT 815)							
95904	WORKPLACE SOLUTIONS	3,415	4,683	1,000	1,000	1,000	1,000
95905	INSURANCE DEDUCTIBLES	3,252	495	125,000	125,000	125,000	125,000
95906	EARTHQUAKE PREPAREDNESS	-	-	-	25,000	25,000	25,000
96301	PROPERTY/LIABILITY INSUR	1,476	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	830,194	480,868	733,000	699,500	699,500	699,500
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	100,000	125,000	125,000	125,000
	TOTAL CAPITAL OUTLAY	-	-	100,000	125,000	125,000	125,000
99501	OPERATING CONTINGENCY	-	-	987,148	2,199,635	2,199,635	2,199,635
99601	UNAPPROPRIATED BALANCE						
	TOTAL EXPENDITURES	1,001,769	498,658	1,881,098	3,085,103	3,085,103	3,085,103
	ENDING BALANCE	613,405	1,178,252	-	-	-	-

LINCOLN COUNTY, OREGON
CORNER PRESERVATION FUND (217)
A GENERAL GOVERNMENT PROGRAM

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

WORK PLAN SUMMARY: Maintain the rectangular survey system for the use and benefit of the public.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	321,792	286,280	288,352	227,355	227,355	227,355
Personal Services	123,099	105,443	33,748	33,783	33,783	33,783
Materials and Services	11,342	14,884	182,154	131,222	131,222	131,222
Capital Outlay	0	0	35,000	35,000	35,000	35,000
Contingency	0	0	37,450	27,350	27,350	27,350
Total Expenditures	134,441	120,327	288,352	227,355	227,355	227,355
Full-Time Positions	2.00	2.00	0.00	0.00	0.00	0.00

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CORNER PRESERVATION FUND (217)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CORNER PRESERVATION (DEPT 817)							
<u>REVENUE</u>							
32361	CORNER PRESERVATION FEES	107,008	97,689	100,000	100,000	100,000	100,000
33301	STATE ORMAPS GRANT	36,397	-	-	-	-	-
33990	ALL OTHER INTERGOVERNMENT	5,027	323	-	-	-	-
36175	INTEREST EARNINGS	961	916	1,000	1,000	1,000	1,000
40000	BEGINNING BALANCE	172,399	187,352	187,352	126,355	126,355	126,355
	TOTAL REVENUE	321,792	286,280	288,352	227,355	227,355	227,355
<u>EXPENDITURES</u>							
PERSONNEL SERVICES							
WAGES							
90101	COUNTY SURVEYOR	15,715	16,186	-	-	-	-
90201	DEPUTY COUNTY SURVEYOR	43,229	30,548	-	-	-	-
90202	ADMINISTRATIVE ASSISTANT	6,160	6,468	-	-	-	-
90302	GIS SURVEY TECH II	17,598	17,939	-	-	-	-
90401	PART TIME < 1040 HRS/YEAR	2,654	-	30,000	30,000	30,000	30,000
90501	OVERTIME	235	155	-	-	-	-
	TOTAL WAGES	85,591	71,296	30,000	30,000	30,000	30,000
BENEFITS & BURDENS							
90801	FICA	6,292	5,217	2,297	2,295	2,295	2,295
90802	401(K) RETIREMENT	9,123	7,843	-	-	-	-
90804	HEALTH INSURANCE	16,810	15,868	-	-	-	-
90805	DENTAL INSURANCE	1,749	1,665	-	-	-	-
90806	LIFE INSURANCE	68	58	-	-	-	-
90807	LTD INSURANCE	172	145	-	-	-	-
90808	WORKER'S COMPENSATION	1,248	1,610	851	888	888	888
90809	UNEMPLOYMENT	1,371	1,102	600	600	600	600
90810	PEHP	675	639	-	-	-	-
	TOTAL BENEFITS & BURDENS	37,508	34,147	3,748	3,783	3,783	3,783
	TOTAL PERSONNEL SERVICES	123,099	105,443	33,748	33,783	33,783	33,783
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	245	302	1,000	1,000	1,000	1,000
91201	MEALS & LODGING	4	1,246	1,000	1,000	1,000	1,000
91501	POSTAGE	-	-	500	500	500	500
91601	PRINTING & PUBLICATIONS	-	-	500	500	500	500
92101	EQUIPMENT REPAIR	2,186	643	1,000	1,000	1,000	1,000
92801	PROFESSIONAL SERVICES	-	-	8,000	8,000	8,000	8,000
92802	PROFESSIONAL CONFERENCE	508	780	1,000	1,000	1,000	1,000
92901	MEMBERSHIP FEES & DUES	408	209	600	600	600	600
93301	MAINTENANCE AGREEMENTS	-	67	-	-	-	-
93901	CONTRACTUAL SERVICES	-	198	151,054	107,122	107,122	107,122
94101	OFFICE SUPPLIES	265	106	1,000	1,000	1,000	1,000
94102	FURNITURE & EQUIP < \$10,000	-	2,754	3,500	3,500	3,500	3,500

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CORNER PRESERVATION FUND (217)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
CORNER PRESERVATION (DEPT 817)							
94103	OPERATING SUPPLIES	410	245	1,000	1,000	1,000	1,000
94105	OFFICE SOFTWARE	1,619	319	-	-	-	-
94210	COPIER SERVICES	-	-	-	100	100	100
94701	SMALL TOOLS	16	35	1,000	1,000	1,000	1,000
95201	EDUCATION & LIBRARY	-	-	500	500	500	500
96301	PROPERTY/LIABILITY INSUR	351	-	400	400	400	400
96302	VEHICLE INSURANCE	38	-	100	-	-	-
96601	RENTALS OF SPACE	5,292	7,980	10,000	3,000	3,000	3,000
	TOTAL MATERIALS & SERVICES	11,342	14,884	182,154	131,222	131,222	131,222
	CAPITAL OUTLAY						
98301	MOTOR VEHICLES	-	-	35,000	35,000	35,000	35,000
	TOTAL CAPITAL OUTLAY	-	-	35,000	35,000	35,000	35,000
99501	OPERATING CONTINGENCY	-	-	37,450	27,350	27,350	27,350
	TOTAL EXPENDITURES	134,441	120,327	288,352	227,355	227,355	227,355
	REVENUE OVER (UNDER) EXPENDITURES	187,351	165,953	-	-	-	-

LINCOLN COUNTY, OREGON

CAPITAL PROJECTS FUND (219)

A GENERAL GOVERNMENT PROGRAM

Objective: This fund accounts for major capital projects and improvements as designated by the County. Generally, separate capital projects will be divided into departments of this fund where they will be accounted for from design to completion.

Work Plan Summary: Five Project Departments are included in the FY 2013-14 budget as follows:

1. Department 200 will account for the renovation of Health and Human Services' Nye Street facility.
2. Department 300 will account for the renovation of the new building purchased to house the Extension Service District.
3. Department 400 will account for improvements to be made to an unimproved parcel to accommodate parking in the area of the County Courthouse
4. Department 500 will account for the purchase and implementation of software and hardware for the County's Assessment and Taxation functions.
5. Department 600 will account for the installation of three simulcast communication channels (two Public Safety and one Public Works) to facilitate emergency and other communications throughout the County.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	0	0	7,065,805	3,095,805	3,095,805	3,095,805
Materials and Services	0	0	1,291,115	594,665	594,665	594,665
Capital Outlay	0	0	5,503,850	2,333,140	2,333,140	2,333,140
Contingency	0	0	270,840	448,000	448,000	448,000
Total Expenditures	0	0	7,065,805	3,375,805	3,375,805	3,375,805

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SUMMARY							
<u>REVENUE</u>							
33XXX	INTERGOVERNMENTAL	-	-	5,604,805	500,000	500,000	500,000
36XXX	MISCELLANEOUS	-	-	1,000	1,000	1,000	1,000
39101	LOAN PROCEEDS	-	-	1,000,000	2,770,000	2,770,000	2,770,000
39XXX	TRANSFERS FROM OTHER FUNDS	-	-	460,000	104,805	104,805	104,805
	TOTAL REVENUE	-	-	7,065,805	3,375,805	3,375,805	3,375,805
<u>EXPENDITURES</u>							
91XXX-96XXX	MATERIALS & SERVICES	-	-	1,291,115	594,665	594,665	594,665
97XXX-98XXX	CAPITAL OUTLAY	-	-	5,503,850	2,333,140	2,333,140	2,333,140
99501	CONTINGENCY	-	-	270,840	448,000	448,000	448,000
	TOTAL EXPENDITURES	-	-	7,065,805	3,375,805	3,375,805	3,375,805
	ENDING BALANCE	-	-	-	-	-	-
EXPENDITURE SUMMARY BY DEPARTMENT							
DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
200	NYE ST BUILDING REMODEL	-	-	605,805	860,805	860,805	860,805
300	EXTENSION BUILDING IMPROVEMENTS	-	-	-	1,255,000	1,255,000	1,255,000
400	NEW PARKING LOT IMPROVEMENTS	-	-	-	170,000	170,000	170,000
500	ASSESSMENT & TAXATION SOFTWARE	-	-	-	865,000	865,000	865,000
600	SIMULCAST CHANNEL INSTALLATION	-	-	-	225,000	225,000	225,000
100	COMM HEALTH FACILITY (CLOSED)	-	-	6,460,000	-	-	-
TOTAL CAPITAL PROJECTS FUND EXPENDITURE BY DEPT		-	-	7,065,805	3,375,805	3,375,805	3,375,805

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
NYE STREET BUILDING REMODEL (DEPT 200)							
<u>REVENUE</u>							
33602	HRSA IFI GRANT	-	-	500,000	500,000	500,000	500,000
33603	PUBLIC HEALTH CONTRIBUTION	-	-	104,805	-	-	-
36990	MISC REVENUES	-	-	1,000	1,000	1,000	1,000
39100	LOAN PROCEEDS	-	-	-	255,000	255,000	255,000
39208	TRANSFER FR PUBLIC HEALTH FUND	-	-	-	104,805	104,805	104,805
	TOTAL REVENUE	-	-	605,805	860,805	860,805	860,805
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92004	RECYCLING & HAZARDOUS/WA	-	-	10,750	10,750	10,750	10,750
93901	CONTRACTUAL SERVICES	-	-	-	20,000	20,000	20,000
94102	FURN & EQUIPMENT < \$10,0	-	-	40,670	40,670	40,670	40,670
95901	OTHER SUPPLIES	-	-	3,245	3,245	3,245	3,245
	TOTAL MATERIALS & SERVICES	-	-	54,665	74,665	74,665	74,665
CAPITAL OUTLAY							
97501	STRUCTURES AND IMPROVEME	-	-	22,164	22,164	22,164	22,164
98101	FURNITURE & FIXTURES	-	-	289,471	289,471	289,471	289,471
98401	GROUNDS & ROADWAYS	-	-	216,505	196,505	196,505	196,505
98901	EQUIPMENT OTHER	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	528,140	508,140	508,140	508,140
99501	CONTINGENCY	-	-	23,000	278,000	278,000	278,000
	TOTAL EXPENDITURES	-	-	605,805	860,805	860,805	860,805

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
EXTENSION BUILDING IMPROVEMENTS (DEPT 300)							
<u>REVENUE</u>							
39100	LOAN PROCEEDS	-	-	-	1,255,000	1,255,000	1,255,000
	TOTAL REVENUE	-	-	-	1,255,000	1,255,000	1,255,000
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92905	BUILDING PERMITS/FEES	-	-	-	10,000	10,000	10,000
93901	CONTRACTUAL SERVICES	-	-	-	75,000	75,000	75,000
	TOTAL MATERIALS & SERVICES	-	-	-	85,000	85,000	85,000
CAPITAL OUTLAY							
97501	STRUCTURES & IMPROVEMENT	-	-	-	1,080,000	1,080,000	1,080,000
	TOTAL CAPITAL OUTLAY	-	-	-	1,080,000	1,080,000	1,080,000
99501	CONTINGENCY	-	-	-	90,000	90,000	90,000
	TOTAL EXPENDITURES	-	-	-	1,255,000	1,255,000	1,255,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
NEW PARKING LOT IMPROVEMENTS (DEPT 400)							
<u>REVENUE</u>							
39100	LOAN PROCEEDS	-	-	-	170,000	170,000	170,000
	TOTAL REVENUE	-	-	-	170,000	170,000	170,000
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
92905	BUILDING PERMITS/FEES	-	-	-	5,000	5,000	5,000
93901	CONTRACTUAL SERVICES	-	-	-	25,000	25,000	25,000
	TOTAL MATERIALS & SERVICES	-	-	-	30,000	30,000	30,000
	CAPITAL OUTLAY						
97501	STRUCTURES & IMPROVEMENTS	-	-	-	125,000	125,000	125,000
	TOTAL CAPITAL OUTLAY	-	-	-	125,000	125,000	125,000
99501	CONTINGENCY	-	-	-	15,000	15,000	15,000
	TOTAL EXPENDITURES	-	-	-	170,000	170,000	170,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ASSESSMENT & TAXATION SOFTWARE (DEPT 500)							
	<u>REVENUE</u>						
39100	LOAN PROCEEDS	-	-	-	865,000	865,000	865,000
	TOTAL REVENUE	-	-	-	865,000	865,000	865,000
	<u>EXPENDITURES</u>						
	MATERIALS & SERVICES						
93901	CONTRACTUAL SERVICES	-	-	-	400,000	400,000	400,000
	TOTAL MATERIALS & SERVICES	-	-	-	400,000	400,000	400,000
	CAPITAL OUTLAY						
98825	SOFTWARE LICENSE PURCHASE	-	-	-	400,000	400,000	400,000
	TOTAL CAPITAL OUTLAY	-	-	-	400,000	400,000	400,000
99501	CONTINGENCY	-	-	-	65,000	65,000	65,000
	TOTAL EXPENDITURES	-	-	-	865,000	865,000	865,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SIMULCAST CHANNEL INSTALLATION (DEPT 600)							
<u>REVENUE</u>							
39100	LOAN PROCEEDS	-	-	-	225,000	225,000	225,000
	TOTAL REVENUE	-	-	-	225,000	225,000	225,000
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
93901	CONTRACTUAL SERVICES	-	-	-	5,000	5,000	5,000
	TOTAL MATERIALS & SERVICES	-	-	-	5,000	5,000	5,000
	CAPITAL OUTLAY						
97501	STRUCTURES & IMPROVEMENTS	-	-	-	220,000	220,000	220,000
	TOTAL CAPITAL OUTLAY	-	-	-	220,000	220,000	220,000
	TOTAL EXPENDITURES	-	-	-	225,000	225,000	225,000

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
CAPITAL PROJECTS FUND (219)

OBJECT		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED	APPROVED	ADOPTED
					BUDGET	BUDGET	BUDGET
COMMUNITY HEALTH FACILITY PROJECT (DEPT 100) (CLOSED)							
	<u>REVENUE</u>						
33601	HRSA CAPITAL DEVEL GRANT	-	-	5,000,000			
34601	PROGRAM INCOME	-	-	460,000			
39100	LOAN PROCEEDS	-	-	1,000,000			
	TOTAL REVENUE	-	-	6,460,000	-	-	-
	<u>EXPENDITURES</u>						
	MATERIALS & SERVICES						
92905	PERMIT FEES-BUILDING	-	-	150,000			
92920	LAND SURVEY	-	-	6,000			
92921	ENVIRONMENTAL ASSESSMENT	-	-	8,000			
92922	TRAFFIC STUDY	-	-	7,400			
92923	ASESSMENT-CULTURAL RESOU	-	-	7,200			
92924	MOVING EXPENSE	-	-	30,000			
92925	ARCHITECTURAL/ENGINEERIN	-	-	495,680			
92926	LEED CERTIFICATION	-	-	5,000			
94102	FURN & EQUIPMENT UNDER \$	-	-	502,170			
95908	SPECIAL INSPECTIONS	-	-	25,000			
	TOTAL MATERIALS & SERVICES	-	-	1,236,450	-	-	-
	CAPITAL OUTLAY						
97501	STRUCTURES AND IMPROVEME	-	-	4,816,800			
98101	FURNITURE AND FIXTURES	-	-	-			
98401	GROUND AND ROADWAYS	-	-	158,910			
98901	EQUIPMENT OTHER	-	-	-			
	TOTAL CAPITAL OUTLAY	-	-	4,975,710	-	-	-
99501	CONTINGENCY	-	-	247,840	-	-	-
	TOTAL EXPENDITURES	-	-	6,460,000	-	-	-

LINCOLN COUNTY, OREGON

DUII FUND (601)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To comply with the legal provisions concerning the expenditure of funds through civil forfeiture (specifically DUII) proceedings.

WORK PLAN SUMMARY: Funds not impacted by the mandates of Ballot Measure 3 (Or. Const, Art XV, Sec 10), 2001 OR Laws, Ch 780, Sec 14 (ORS 475A.120 (2001)), 2001 Or Laws Ch 780, Sec 25(note following ORS 475A.160), and any as yet un-enacted ordinances that authorizes residual fund uses in accordance with Measure 3 and Sec 25(2) are included in this fund. The monies can pay for a broader range of activities.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	2,761	4,197	4,400	5,645	5,645	5,645
Materials and Services	1,376	577	2,900	4,045	4,045	4,045
Contingency	0	0	1,500	1,600	1,600	1,600
Total Expenditures	1,376	577	4,400	5,645	5,645	5,645

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 2013-14
DUII FUND (601)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
<u>DUII (DEPT 520)</u>							
<u>REVENUE</u>							
32755	FEES & SALES	839	2,797	1,500	1,500	1,500	1,500
36175	INTEREST ON INVESTMENTS	6	15	-	15	15	15
36650	REFUNDS & REIMBURSEMENT	922	-	-	-	-	-
40000	BEGINNING BALANCE	994	1,385	2,900	4,130	4,130	4,130
	TOTAL REVENUE	2,761	4,197	4,400	5,645	5,645	5,645
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
93901	CONTRACTUAL SERVICES	1,376	577	2,900	4,045	4,045	4,045
	TOTAL MATERIALS & SERVICES	1,376	577	2,900	4,045	4,045	4,045
99501	OPERATING CONTINGENCY	-	-	1,500	1,600	1,600	1,600
	TOTAL EXPENDITURES	1,376	577	4,400	5,645	5,645	5,645
	ENDING BALANCE	1,385	3,620	-	-	-	-

LINCOLN COUNTY, OREGON
AGATE BEACH DISPOSAL SITE CLOSURE (603)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To fund Lincoln County's share of the post-closure obligations at the closed Agate Beach Landfill through the projected 30-year closure permit period.

WORK PLAN SUMMARY: Through the intergovernmental agreement forming the Lincoln County Consortium for Solid Waste Management (Solid Waste Consortium), the county participated in operating, closing and now post-closure operation and monitoring of the Agate Beach Landfill. A surcharge on waste disposal funds these obligations, which under an Oregon Department of Environment Quality (DEQ) permit are expected to last for 30 years from the date of closure in 1997. Includes charges for services related to obligations.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	747,761	741,690	735,129	721,792	721,792	721,792
Materials and Services	15,632	13,647	730,129	716,792	716,792	716,792
Capital Outlay	0	0	5,000	5,000	5,000	5,000
Total Expenditures	15,632	13,647	735,129	721,792	721,792	721,792

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 2013-14
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
POST-CLOSURE COSTS (DEPT 530)							
<u>REVENUE</u>							
32765	SURCHARGE	6,292	5,887	6,000	6,400	6,400	6,400
36175	INTEREST ON INVESTMENTS	3,556	3,674	3,500	3,600	3,600	3,600
40000	BEGINNING BALANCE	737,913	732,129	725,629	711,792	711,792	711,792
	TOTAL REVENUE	747,761	741,690	735,129	721,792	721,792	721,792
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
93901	CONTRACTUAL SERVICES	15,394	13,647	730,129	716,792	716,792	716,792
96301	PROPERTY/LIABILITY INSUR	238	-	-			
	TOTAL MATERIALS & SERVICES	15,632	13,647	730,129	716,792	716,792	716,792
	CAPITAL OUTLAY						
98202	POST CLOSURE PROJECTS	-	-	5,000	5,000	5,000	5,000
	TOTAL CAPITAL OUTLAY	-	-	5,000	5,000	5,000	5,000
	TOTAL EXPENDITURES	15,632	13,647	735,129	721,792	721,792	721,792
	ENDING BALANCE	732,129	728,043	-	-	-	-

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	Actual	Budgeted	Proposed	Approved	Adopted
	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	570,060	795,607	975,797	1,120,167	1,120,167	1,120,167
Materials and Services	3,663	35,410	225,797	175,000	175,000	175,000
Capital Outlay	0	10,730	750,000	500,000	500,000	500,000
Contingency	566,397	0	0	445,167	445,167	445,167
Total Expenditures	570,060	46,140	975,797	1,120,167	1,120,167	1,120,167

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
FAIR FACILITIES FUND (607)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
FAIR FACILITIES (DEPT 850)							
<u>REVENUE</u>							
31601	MOTEL TAX	223,077	225,942	255,000	225,000	225,000	225,000
36175	INTEREST	2,102	3,268	2,200	-	-	-
40000	BEGINNING BALANCE	344,881	566,397	718,597	895,167	895,167	895,167
	TOTAL REVENUE	570,060	795,607	975,797	1,120,167	1,120,167	1,120,167
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
93901	CONTRACTUAL SERVICES	3,663	35,410	225,797	175,000	175,000	175,000
	TOTAL MATERIALS & SERVICES	3,663	35,410	225,797	175,000	175,000	175,000
CAPITAL OUTLAY							
97501	STRUCTURES	-	10,730	750,000	500,000	500,000	500,000
	TOTAL CAPITAL OUTLAY	-	10,730	750,000	500,000	500,000	500,000
99501	CONTINGENCY	-	-	-	445,167	445,167	445,167
	TOTAL EXPENDITURES	3,663	46,140	975,797	1,120,167	1,120,167	1,120,167
	ENDING BALANCE	566,397	749,467	-	-	-	-

CLOSED FUNDS

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

METH INITIATIVE FUND (218)

OBJECT	DESCRIPTION	2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
		ACTUAL	ACTUAL	ADOPTED BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
METH INITIATIVE (DEPT 818) -CLOSED							
REVENUE							
33175	COPS METH GRANT	44,400	-	-	-	-	-
	TOTAL REVENUE	44,400	-	-	-	-	-
EXPENDITURES							
MATERIALS & SERVICES							
91101	TRAVEL REIMBURSEMENT	2,500	-	-	-	-	-
91201	MEALS & LODGING	2,500	-	-	-	-	-
92802	PROFESSIONAL CONFERENCE	2,000	-	-	-	-	-
92901	MEMBERSHIP FEES & DUES	2,400	-	-	-	-	-
93901	CONTRACTUAL SERVICES	25,000	-	-	-	-	-
94101	OFFICE SUPPLIES	5,000	-	-	-	-	-
94102	FURNITURE & EQUIP. UNDER	5,000	-	-	-	-	-
94201	PRINT SHOP	-	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	44,400	-	-	-	-	-
	TOTAL EXPENDITURES	44,400	-	-	-	-	-
	ENDING BALANCE	-	-	-	-	-	-



Yachats Smelt Fishing Late 1950s II Photo provided by the Lincoln County Historical Society

SPECIAL DISTRICTS



**LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT
FY 2013-14
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Transportation Service District (District) for fiscal year 2013-14, and shows the operations of the District. The District formed in May 1996 as approved by voters in the general election. A tax rate of \$0.0974/\$1,000 of assessed value was approved in the November 1996 general election. In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period, and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes and federal and state grants. There are no major changes in financial policies anticipated in this fiscal year.

The District is organized into one general operating fund appropriated by the categories of personnel services, materials and services, capital outlay, contingency, and ending balance. The District's general fund contains two program departments: one for District operations; and a second for Special Grant funding related to senior citizen transportation issues.

The 2013-14 budget is \$409,630 less than the prior year's budget. The decrease stems from a reduction of planned capital expenditures by 32%, and a 13.5% decrease in the materials and services appropriation. The personnel services appropriation includes a 2.8% increase in expenditure from the 2012-13 year.

The fund's contingency is estimated at \$348,000 for the 2013-14 year. With the reserve for future years of \$500,000 and a compensated absence reserve of \$413,098, the District's ending balance is estimated at \$913,098, an 6.4% reduction from fiscal year 2012-13, but still a healthy 22.8% 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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	3,093,775	3,247,830	4,420,834	4,011,204	4,011,204	4,011,204
Total Personal Services	945,006	1,117,180	1,404,329	1,443,510	1,443,510	1,443,510
Total Materials & Services	426,923	435,956	828,419	716,596	716,596	716,596
Total Capital Outlay	299,030	0	864,795	590,000	590,000	590,000
Contingency	0	0	347,796	348,000	348,000	348,000
Ending Balance	0	0	975,495	913,098	913,098	913,098
Total Expenditures	1,670,959	1,553,136	4,420,834	4,011,204	4,011,204	4,011,204
 Full-Time Positions	 15.75	 18.75	 20.00	 20.00	 20.00	 20.00

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

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

TRANSPORTATION SERVICE DISTRICT GENERAL FUND (204)

		2010-11	2011-12	2012-13	2013-14	2013-14	2013-14
OBJECT CODE	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SUMMARY							
REVENUE							
31XXX	TAXES	566,935	588,124	570,000	592,000	592,000	592,000
33XXX	INTERGOVERNMENTAL	945,122	646,725	1,737,764	903,333	903,333	903,333
34XXX	CHARGES FOR SERVICES	275,135	547,755	551,000	562,000	562,000	562,000
36XXX	MISCELLANEOUS	30,793	42,415	41,000	33,500	33,500	33,500
40XXX	BEGINNING BALANCE	1,275,790	1,422,811	1,521,070	1,920,371	1,920,371	1,920,371
TOTAL REVENUE		3,093,775	3,247,830	4,420,834	4,011,204	4,011,204	4,011,204
EXPENDITURES							
90XXX	PERSONNEL SERVICES	945,006	1,117,180	1,404,329	1,443,510	1,443,510	1,443,510
91XXX-96XXX	MATERIALS & SERVICES	426,923	435,956	828,419	716,596	716,596	716,596
97XXX-98XXX	CAPITAL OUTLAY	299,030	-	864,795	590,000	590,000	590,000
99501	CONTINGENCY	-	-	347,796	348,000	348,000	348,000
99603	ACCRUED ABSENCE RESERVE	-	-	475,495	413,098	413,098	413,098
99601	OTHER RESERVES	-	-	500,000	500,000	500,000	500,000
TOTAL EXPENDITURES		1,670,959	1,553,136	4,420,834	4,011,204	4,011,204	4,011,204
ENDING BALANCE		1,422,816	1,694,694	-	-	-	-

TOTAL # FTE: 20.00

EXPENDITURE SUMMARY BY DEPARTMENT

DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED	2013-14 APPROVED	2013-14 ADOPTED
					BUDGET	BUDGET	BUDGET
115	TRANSIT OPERATIONS	1,660,600	1,545,340	4,411,484	4,005,008	4,005,008	4,005,008
116	SPECIAL TRANSIT GRANT	10,359	7,796	9,350	6,196	6,196	6,196
TOTAL TRANSIT FUND EXPENDITURE BY DEPT		1,670,959	1,553,136	4,420,834	4,011,204	4,011,204	4,011,204

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

TRANSPORTATION SERVICE DISTRICT GENERAL FUND (204)

OBJECT	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TRANSIT OPERATIONS (DEPT 115)								
<u>REVENUE</u>								
31110		CURRENT YEARS LEVY	544,251	563,200	555,000	577,000	577,000	577,000
31120		P/Y TAX	22,344	24,924	15,000	15,000	15,000	15,000
31210		LAND SALE DISTRIBUTIONS	96	-	-	-	-	-
31510		STATE FORESTRY	244	-	-	-	-	-
33105		BUS ENHANCEMENTS	186,045	-	-	-	-	-
33107		5311 OPERATING FUNDS	340,993	351,317	351,000	425,094	425,094	425,094
33108		5310 CAPITAL GRANTS	33,925	-	660,411	341,043	341,043	341,043
33109		FEDERAL STIMULUS	115,855	-	-	-	-	-
33317		VEHICLE PRESERVATION	49,746	24,215	25,573	-	-	-
33510		STATE FORESTRY SALES	650	10,674	-	-	-	-
33771		FEDERAL CAPITAL GRANT	-	-	56,430	-	-	-
33780		STATE STF TRANSFER	127,519	78,384	75,000	66,000	66,000	66,000
33782		STATE EMPLOYEE ASSESME	81,405	85,480	75,000	65,000	65,000	65,000
33785		US DEPT OF ENERGY	-	90,655	450,000	-	-	-
33786		ODOT FLEX FUNDS	-	-	35,000	-	-	-
34940		TRANSIT FEES	102,243	116,198	120,000	125,000	125,000	125,000
34941		AGENCY PASSES	61,122	80,595	80,000	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	25,000	25,000	25,000	25,000	25,000
34944		TRIBAL SERVICE FEES	-	233,944	234,000	241,000	241,000	241,000
34990		ALL OTHER CHARGES FOR SVC	1,770	2,018	2,000	1,000	1,000	1,000
36175		INTEREST	4,519	7,132	6,000	8,000	8,000	8,000
36176		VEHICLE ADVERTISING	20,125	14,475	18,000	13,500	13,500	13,500
36650		REFUNDS & REIMBURSEMENT	1,411	2,166	2,000	2,000	2,000	2,000
36990		ALL OTHER MISCELLANEOUS	4,738	18,642	15,000	10,000	10,000	10,000
40000		BEGINNING BALANCE	1,272,774	1,421,170	1,521,070	1,920,371	1,920,371	1,920,371
TOTAL REVENUE			3,081,775	3,240,189	4,411,484	4,005,008	4,005,008	4,005,008
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201	1.00	TRANSIT DIRECTOR	71,640	75,300	77,601	81,143	81,143	81,143
90202	1.00	ADMINISTRATIVE ASSISTANT	46,799	51,270	53,310	55,757	55,757	55,757
90203	1.00	GRANT ADMINISTRATOR	8,758	53,592	53,609	59,153	59,153	59,153
90301	14.00	BUS DRIVERS	298,095	348,622	455,906	464,823	464,823	464,823
90303	3.00	DISPATCHER	91,051	90,814	97,810	100,740	100,740	100,740
90401		PART TIME < 1040 HRS/YEAR	100,934	107,541	68,400	80,000	80,000	80,000
90501		OVERTIME	38,568	31,860	40,000	40,000	40,000	40,000
90504		COMP TIME PAYOFF	139	-	3,000	3,000	3,000	3,000
90603		TELEPHONE STIPEND	-	-	-	840	840	840
20.00		TOTAL WAGES	655,984	758,999	849,636	885,456	885,456	885,456

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

TRANSPORTATION SERVICE DISTRICT GENERAL FUND (204)

OBJECT	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TRANSIT OPERATIONS (DEPT 115)								
BENEFITS & BURDENS								
90801		FICA	48,594	56,525	64,997	67,673	67,673	67,673
90802		401(K) RETIREMENT	60,586	71,561	85,936	88,508	88,508	88,508
90804		HEALTH INSURANCE	125,267	161,047	313,214	297,635	297,635	297,635
90805		DENTAL INSURANCE	13,879	18,318	30,994	31,108	31,108	31,108
90806		LIFE INSURANCE	830	883	1,440	1,440	1,440	1,440
90807		LTD INSURANCE	2,004	2,340	2,820	3,120	3,120	3,120
90808		WORKER'S COMPENSATION	23,338	30,744	36,739	50,664	50,664	50,664
90809		UNEMPLOYMENT	13,121	15,203	16,993	8,846	8,846	8,846
90810		PEHP	1,403	1,560	1,560	1,560	1,560	1,560
90812		HEALTH SAVINGS ACCOUNT	-	-	-	7,500	7,500	7,500
		TOTAL BENEFITS & BURDENS	289,022	358,181	554,693	558,054	558,054	558,054
		TOTAL PERSONNEL SERVICES	945,006	1,117,180	1,404,329	1,443,510	1,443,510	1,443,510
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	4,180	4,634	7,000	7,500	7,500	7,500
91102		MOTOR POOL	183,469	218,997	275,000	275,000	275,000	275,000
91201		MEALS & LODGING	2,634	3,191	5,000	6,000	6,000	6,000
91401		TELEPHONE	2,511	3,400	5,000	5,000	5,000	5,000
91501		POSTAGE	1,305	168	500	500	500	500
91601		PRINTING & PUBLICATIONS	15,174	5,514	25,000	27,500	27,500	27,500
92101		EQUIPMENT REPAIR	-	83	1,000	3,000	3,000	3,000
92801		PROFESSIONAL SERVICES	418	164	1,000	1,000	1,000	1,000
92802		PROFESSIONAL CONFERENCE	-	-	1,500	1,500	1,500	1,500
92803		ACCOUNTANTS / AUDIT	5,138	4,450	5,500	5,500	5,500	5,500
92807		DOCTORS/EXAMS	1,455	1,620	3,000	3,000	3,000	3,000
92901		MEMBERSHIP FEES & DUES	1,917	1,910	2,500	2,500	2,500	2,500
93301		MAINTENANCE AGREEMENTS	3,000	3,000	3,000	3,000	3,000	3,000
93901		CONTRACTUAL SERVICES	19,745	11,933	50,000	40,000	40,000	40,000
93902		SOCIAL ACCOUNTABILITY EXP	-	4,000	-	-	-	-
94101		OFFICE SUPPLIES	(1,080)	3,288	3,000	3,500	3,500	3,500
94102		FURNITURE & EQUIP < \$10,000	11,767	-	80,000	25,000	25,000	25,000
94201		PRINT SHOP	2,058	1,721	2,500	-	-	-
95102		MEDICAL SUPPLIES	-	-	500	500	500	500
95202		CONTINUING EDUCATION	175	449	2,500	2,500	2,500	2,500
95901		OTHER SUPPLIES	21,640	5,480	20,000	20,000	20,000	20,000
95909		ODOT FLEX FUNDS	-	2,679	50,000	-	-	-
96301		PROPERTY/LIABILITY INS	1,707	-	2,000	2,500	2,500	2,500

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

TRANSPORTATION SERVICE DISTRICT GENERAL FUND (204)

OBJECT	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
TRANSIT OPERATIONS (DEPT 115)								
96302		VEHICLE INSURANCE	11,107	6,639	16,169	18,000	18,000	18,000
96601		RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
96901		ROAD BILLABLE COSTS	-	-	5,000	5,000	5,000	5,000
96902		GEN FUND INDIRECT COSTS	125,844	142,440	250,000	250,000	250,000	250,000
		TOTAL MATERIALS & SERVICES	416,564	428,160	819,069	710,400	710,400	710,400
CAPITAL OUTLAY								
98101		FURNITURE & FIXTURES	194,034	-	-			
98301		MOTOR VEHICLES	-	-	864,795	590,000	590,000	590,000
98305		FEDERAL EARMARK	3,763	-	-	-	-	-
98306		RADIO SYSTEM UPGRADE	101,233	-	-	-	-	-
		TOTAL CAPITAL OUTLAY	299,030	-	864,795	590,000	590,000	590,000
99501		OPERATING CONTINGENCY	-	-	347,796	348,000	348,000	348,000
UNAPPROPRIATED								
99601		RESERVE FOR FUTURE YEARS	-	-	500,000	500,000	500,000	500,000
99603		COMPENSATED ABSENCES	-	-	475,495	413,098	413,098	413,098
		TOTAL UNAPPROPRIATED	-	-	975,495	913,098	913,098	913,098
		TOTAL EXPENDITURES	1,660,600	1,545,340	4,411,484	4,005,008	4,005,008	4,005,008

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

TRANSPORTATION SERVICE DISTRICT GENERAL FUND (204)

					2013-14	2013-14	2013-14
		2010-11	2011-12	2012-13	PROPOSED	APPROVED	ADOPTED
OBJECT	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
SPECIAL TRANSIT GRANT (DEPT 116)							
REVENUE							
33760	STATE GRANT	8,984	6,000	9,350	6,196	6,196	6,196
40000	BEGINNING BALANCE	3,016	1,641	-	-	-	-
TOTAL REVENUE		12,000	7,641	9,350	6,196	6,196	6,196
EXPENDITURES							
MATERIALS & SERVICES							
91601	PRINTING & PUBLICATIONS	-	-	-	100	100	100
93810	SENIOR SERVICES	6,000	-	2,850	1,675	1,675	1,675
93814	SENIOR COMPANION PROGRAM	4,000	7,385	4,500	2,521	2,521	2,521
94101	OFFICE SUPPLIES	359	411	2,000	1,900	1,900	1,900
TOTAL MATERIALS & SERVICES		10,359	7,796	9,350	6,196	6,196	6,196
TOTAL EXPENDITURES		10,359	7,796	9,350	6,196	6,196	6,196



LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT

FY 2013-14

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 2013-14. This budget is balanced between its revenue and expenditures as prescribed under ORS Chapter 294, Local Budget Law. The District's functions are to coordinate solid waste management planning throughout the County; to implement waste reduction; to foster recycling education and promotion programs; and to coordinate illegal dumping enforcement, prevention and cleanup.

The District budget is comprised of one general operating fund, accounted for by the modified accrual basis of accounting, recording revenue at the time it becomes measurable and available to finance expenditures for the period, and recording expenditures at the time the liabilities are incurred. This fund is classified as an enterprise fund, relying on a \$4/ton surcharge on Lincoln County waste disposed as its main revenue source. The District's general fund is organized into two departments: one to provide for general District programs (Level 1 Services); and the other enables increased forest enforcement activities funded as a cooperative public/private effort through the District, the County Sheriff's Department, and the Association of Concerned Landowners (Level 2 Services). It is appropriated by the expenditure categories of personnel services, materials and services, capital outlay, contingency and ending balance. There are no major changes in financial policies anticipated in this fiscal year.

Level 1 Services include personnel services and materials and services funded by the tonnage surcharge. Level 2 Services include the contractual agreement between the District, the Lincoln County Sheriff's Department, and the Concerned Landowners for a full time deputy assigned to rural/forest enforcement duty, responsible for forest patrol and investigation on public and private lands, as well as assistance with supervision of cleanup crews and community education related to illegal dumping. The program continues to be funded by a combination of District resources, dues assessed to members by the Association of Concerned Landowners of Lincoln County, the County General Fund, and a grant from the Oregon Department of Fish and Wildlife. The Association of Concerned Landowners includes timber companies, public agencies responsible for forest management, and small woodland owners. The County General Fund is providing a portion of the Forest Patrol Deputy's costs plus additional Sheriff's Department administrative costs.

The 2013-14 budget is \$5,980 more than the prior year's budget. The increase stems from an anticipated increase in the fund's beginning balance. This increase in revenue, combined with a \$1,231 decrease in personnel services, and a \$4,050 decrease in materials and services appropriations, translates to a \$11,261 increase in the contingency appropriation for the fiscal year. The District's ending balance remains comprised of \$5,500 reserved for compensated absences, the same as the 2012-13 year. The combined contingency and ending balance is 8.6% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY SOLID WASTE SERVICE DISTRICT

A COMMUNITY SERVICES PROGRAM

(FUND 210)

OBJECTIVE: ~~OBJECTIVE:~~ The Solid Waste District (SWD) is a countywide service district governed by a Board of Directors comprised of the County Board of Commissioners (BOC). An advisory committee serves as the District's coordinating body. Its twelve members represent the County, each city, private businesses and citizens. The SWD is funded primarily by a \$4/ton surcharge for all Lincoln County waste disposed.

The SWD's primary functions are: to coordinate solid waste management planning throughout the County, to implement reuse, recycling, and waste reduction education programs, 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>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2013-14</u>
Total Revenues	333,501	298,144	253,550	259,530	259,530	259,530
Total Personal Services	93,766	99,057	105,820	104,589	104,589	104,589
Total Materials & Services	180,565	157,078	136,785	132,735	132,735	132,735
Contingency	0	0	10,945	22,206	22,206	22,206
Total Expenditures	274,331	256,135	253,550	259,530	259,530	259,530
Full-Time Positions	1.50	1.00	1.00	1.00	1.00	1.00

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

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

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

SOLID WASTE DISPOSAL SERVICE DISTRICT GENERAL FUND (210)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SUMMARY							
<u>REVENUE</u>							
33XXX	INTERGOVERNMENTAL	20,000	20,000	30,000	30,000	30,000	30,000
34XXX	CHARGES FOR SERVICES	180,625	217,893	197,500	197,500	197,500	197,500
35XXX	FINES & FORFEITURES	-	-	1,000	1,000	1,000	1,000
36XXX	MISCELLANEOUS	1,581	1,080	550	1,030	1,030	1,030
40XXX	BEGINNING BALANCE	131,295	59,171	24,500	30,000	30,000	30,000
TOTAL REVENUE		333,501	298,144	253,550	259,530	259,530	259,530
<u>EXPENDITURES</u>							
90XXX	PERSONNEL SERVICES	93,766	99,057	105,820	104,589	104,589	104,589
91XXX-96XXX	MATERIALS & SERVICES	180,565	157,078	136,785	132,735	132,735	132,735
99501	CONTINGENCY	-	-	5,445	16,706	16,706	16,706
99603	ACCRUED ABSENCE RESERVE	-	-	5,500	5,500	5,500	5,500
99601	OTHER RESERVES	-	-	-	-	-	-
TOTAL EXPENDITURES		274,331	256,135	253,550	259,530	259,530	259,530
	ENDING BALANCE	59,170	42,009	-	-	-	-
TOTAL # FTE: 1.00							

EXPENDITURE SUMMARY BY DEPARTMENT

DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
809	FOREST ENFORCEMENT PROGRAM	95,012	105,320	91,000	91,000	91,000	91,000
810	SOLID WASTE DISTRICT OPERATIONS	179,319	150,815	151,605	146,324	146,324	146,324
810	CONTINGENCY	-	-	5,445	16,706	16,706	16,706
810	ENDING BALANCE	-	-	5,500	5,500	5,500	5,500
TOTAL SOLID WASTE FUND EXPENDITURE BY DEPT		274,331	256,135	253,550	259,530	259,530	259,530

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

SOLID WASTE DISPOSAL SERVICE DISTRICT GENERAL FUND (210)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SOLID WASTE DISTRICT FOREST ENFORCEMENT PROGRAM (DEPT 809)							
<u>REVENUE</u>							
33150	STATE GRANT FOR FOREST ENF	20,000	20,000	30,000	30,000	30,000	30,000
34900	USER FEES	-	26,678	20,000	20,000	20,000	20,000
34990	ASSOC. LANDOWNERS	39,977	52,322	40,000	40,000	40,000	40,000
35220	FINES	-	-	1,000	1,000	1,000	1,000
40000	BEGINNING BALANCE	10,000	-	-			
	TOTAL REVENUE	69,977	99,000	91,000	91,000	91,000	91,000
<u>EXPENDITURES</u>							
	MATERIALS & SERVICES						
93901	CONTRACTUAL SERVICES/INT	94,209	104,768	90,300	90,300	90,300	90,300
94210	COPY FEES	-	-	-			
94901	GROUND & ROADWAYS	803	552	700	700	700	700
	TOTAL MATERIALS & SERVICES	95,012	105,320	91,000	91,000	91,000	91,000
	TOTAL EXPENDITURES	95,012	105,320	91,000	91,000	91,000	91,000

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

SOLID WASTE DISPOSAL SERVICE DISTRICT GENERAL FUND (210)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SOLID WASTE DISTRICT OPERATIONS (DEPT 810)								
<u>REVENUE</u>								
34180		COMPOST BIN SALES	3,011	3,466	4,500	4,500	4,500	4,500
34190		LATEX PAINT SALES	3,603	1,005	-	-	-	-
34900		USER FEES	134,034	130,064	133,000	133,000	133,000	133,000
34990		MISC. BUSINESS FEES	-	4,358	-	-	-	-
36175		INTEREST INCOME	375	75	150	30	30	30
36990		ALL OTHER MISCELLANEOUS	1,206	1,005	400	1,000	1,000	1,000
40000		BEGINNING BALANCE	121,295	59,171	24,500	30,000	30,000	30,000
		TOTAL REVENUE	263,524	199,144	162,550	168,530	168,530	168,530
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90202	1.00	WASTE PROGRAM MANAGER	61,056	64,140	66,084	69,118	69,118	69,118
90302		OFFICE ASSISTANT 3	2,886	-	-	-	-	-
90401		PART TIME < 1040 HRS/YEAR	1,520	3,779	6,000	-	-	-
90603		TELEPHONE STIPEND	-	175	-	840	840	840
		TOTAL WAGES	65,462	68,094	72,084	69,958	69,958	69,958
BENEFITS & BURDENS								
90801		FICA	4,879	5,071	5,514	5,352	5,352	5,352
90802		401(K) RETIREMENT	7,034	7,075	7,269	7,695	7,695	7,695
90804		HEALTH INSURANCE	13,148	14,697	16,663	13,653	13,653	13,653
90805		DENTAL INSURANCE	1,368	1,542	1,550	2,221	2,221	2,221
90806		LIFE INSURANCE	62	53	72	72	72	72
90807		LTD INSURANCE	153	134	141	156	156	156
90808		WORKER'S COMPENSATION	171	849	905	1,602	1,602	1,602
90809		UNEMPLOYMENT	1,309	1,362	1,442	700	700	700
90810		PEHP	180	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
		TOTAL BENEFITS & BURDENS	28,304	30,963	33,736	34,631	34,631	34,631
		TOTAL PERSONNEL SERVICES	93,766	99,057	105,820	104,589	104,589	104,589
MATERIALS & SERVICES								
91101		TRAVEL REIMBURSEMENT	1,981	2,137	1,000	2,000	2,000	2,000
91102		MOTOR POOL	13	-	-	-	-	-
91201		MEALS & LODGING	534	1,444	500	200	200	200
91401		TELEPHONE	847	707	800	350	350	350
91501		POSTAGE	366	-	500	25	25	25
91601		PRINTING & PUBLICATIONS	53	554	500	200	200	200
91603		ADS/PUBLIC NOTICES	4,480	6,801	5,000	4,000	4,000	4,000
92803		PROFESSIONAL SERVICES-AUDIT	2,150	2,250	400	1,500	1,500	1,500
92901		MEMBERSHIP FEES & DUES	277	195	-	400	400	400
93901		CONTRACTUAL SERVICES	7,825	-	-	-	-	-
93902		HAZARDOUS WASTE MANAGEMENT	43,477	11,957	25,000	20,000	20,000	20,000
94101		OFFICE SUPPLIES	124	33	100	100	100	100
94102		FURNITURE & EQUIP < \$10,000	-	249	-	1,500	1,500	1,500
94103		OPERATING SUPPLIES	26	145	200	200	200	200
94201		PRINT SHOP	145	-	250	-	-	-
94210		COPIES	272	895	500	800	800	800

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14

SOLID WASTE DISPOSAL SERVICE DISTRICT GENERAL FUND (210)

						2013-14	2013-14	2013-14
OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
SOLID WASTE DISTRICT OPERATIONS (DEPT 810)								
95201		EDUCATION & LIBRARY	223	-	150	200	200	200
95202		CONTINUING EDUCATION	976	1,565	800	500	500	500
95901		OTHER SUPPLIES	-	234	500	150	150	150
95902		COMPOST BINS	660	7,012	5,000	5,000	5,000	5,000
95908		SPECIAL PROJECTS	14,349	6,633	-	-	-	-
96301		PROPERTY/LIABILITY INSUR	248	-	-	-	-	-
96302		VEHICLE INSURANCE	-	22	35	60	60	60
96601		RENTALS OF SPACE	2,400	2,400	2,550	2,550	2,550	2,550
96901		ROAD BILLABLE COSTS	595	250	-	-	-	-
96902		GENERAL FUND INDIRECT CO	3,532	6,275	2,000	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	85,553	51,758	45,785	41,735	41,735	41,735
		TOTAL EXPENDITURES	179,319	150,815	151,605	146,324	146,324	146,324
99501		OPERATING CONTINGENCY	-	-	5,445	16,706	16,706	16,706
		UNAPPROPRIATED						
99603		COMPENSATED ABSENCES	-	-	5,500	5,500	5,500	5,500
		TOTAL UNAPPROPRIATED	-	-	5,500	5,500	5,500	5,500
		REVENUE OVER (UNDER) EXPENDITURES	84,205	48,329	-	-	-	-



**LINCOLN COUNTY ANIMAL SERVICES DISTRICT
FY 2013-14
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Animal Services District (District) for fiscal year 2013-14, and shows the operations of the District. The District, new this year, was approved by voters in the general election of November 2012 with a tax rate of \$0.11/\$1,000 of assessed value. This permanent tax rate replaces the \$0.11/\$1,000 of assessed value five year operating levy that was passed in 2010.

In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes, dog license fees and other Animal Shelter fees. Prior to the Animal Services District being formed, this fund was managed in the same way it will be managed as a separate district. No major changes in financial policies are anticipated for this fiscal year.

The District is organized into one general operating fund appropriated by the categories of personnel services, materials and services, capital outlay, contingency, and ending balance. The District's general fund contains two program departments: one for the activities related to Animal Control, and the second for the operation of the Animal Shelter.

The 2013-14 budget is \$52,954 less than the prior year's budget. The decrease is made up primarily of the lack of any capital expenditure appropriation this year compared to the previous budget's \$35,087. Personnel services appropriations are budgeted at a \$4,785, less than 1%, decrease from 2012-13, and the materials and services appropriation is estimated to decrease by \$350.

The fund's contingency is estimated at \$229,234 for the 2013-14 fiscal year, a decrease of \$21,374 or 8.5% from the prior year. The District's ending balance is comprised of a reserve for compensated absences of \$12,000, an \$8,642 increase from 2012-13. The combined contingency and ending balance is 24% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON

ANIMAL SERVICES DISTRICT FUND (212)

A PUBLIC SAFETY PROGRAM

OBJECTIVES: To provide a safe haven for abandoned, lost, and surrendered animals in Lincoln County; provide education to the public on animal welfare issues; establish and sustain modern, progressive animal sheltering and adoption programs, and prevent euthanasia of adoptable animals. Further, to expand the animal shelter's reach in its provision and enrichment of the citizens of Lincoln County by coordinating with Sheriff's Office Animal Service Deputies on the enforcement of humane intervention policies and Oregon's animal anti-cruelty laws.

WORK PLAN SUMMARY: This fund is required by law to account for the revenues obtained from the sale of dog licenses and fines imposed for violations of O.R.S. 433.340 to 433.385 and O.R.S. 609.040 to 609.110, and funds collected through a \$0.11/\$1,000 assessed value, permanent tax levy approved by voters in the November, 2012 election. These funds are used to support Animal Shelter operations and Sheriff's Office Animal Control Deputies. In this year's budget the tax revenue and interest earnings revenue sources are shared 65% for the Animal Shelter and 35% for the Animal 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>2010-11</u>	Actual <u>2011-12</u>	Budgeted <u>2012-13</u>	Proposed <u>2013-14</u>	Approved <u>2013-14</u>	Adopted <u>2013-14</u>
Total Revenues	824,431	1,063,332	1,135,976	1,083,022	1,083,022	1,083,022
Personal Services	454,388	567,146	605,473	600,688	600,688	600,688
Materials and Services	157,918	189,788	241,450	241,100	241,100	241,100
Capital Outlay	0	25,695	35,087	0	0	0
Contingency	0	0	250,608	229,234	229,234	229,234
Ending Balance	0	0	0	12,000	12,000	12,000
Total Expenditures	612,306	782,629	1,132,618	1,083,022	1,083,022	1,083,022
Full-Time Positions	8.00	8.00	8.00	8.00	8.00	8.00

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

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

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

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ANIMAL SERVICES DISTRICT GENERAL FUND (212)

OBJECT CODE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
SUMMARY							
<u>REVENUE</u>							
31XXX	TAXES	648,427	687,191	701,360	717,387	717,387	717,387
32XXX	PERMITS AND FEES	107,748	93,727	80,000	70,250	70,250	70,250
33XXX	INTERGOVERNMENTAL	-	505	-	-	-	-
35XXX	FINES & FORFEITURES	4,805	4,371	1,000	1,000	1,000	1,000
36XXX	MISCELLANEOUS	33,457	65,416	51,000	51,000	51,000	51,000
40XXX	BEGINNING BALANCE	29,994	212,122	302,616	243,385	243,385	243,385
TOTAL REVENUE		824,431	1,063,332	1,135,976	1,083,022	1,083,022	1,083,022
<u>EXPENDITURES</u>							
90XXX	PERSONNEL SERVICES	454,388	567,146	605,473	600,688	600,688	600,688
91XXX-96XXX	MATERIALS & SERVICES	157,918	189,788	241,450	241,100	241,100	241,100
97XXX-98XXX	CAPITAL OUTLAY	-	25,695	35,087	-	-	-
99501	CONTINGENCY	-	-	250,608	229,234	229,234	229,234
99603	ACCRUED ABSENCE RESERVE	-	-	3,358	12,000	12,000	12,000
99601	OTHER RESERVES	-	-	-	-	-	-
TOTAL EXPENDITURES		612,306	782,629	1,135,976	1,083,022	1,083,022	1,083,022
ENDING BALANCE		212,125	280,703	-	-	-	-
TOTAL # FTE : 8.00							
EXPENDITURE SUMMARY BY DEPARTMENT							
DEPT #	DEPT NAME	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
213	ANIMAL CONTROL	184,403	244,807	291,695	267,713	267,713	267,713
812	ANIMAL SHELTER	427,903	537,822	590,315	574,075	574,075	574,075
812	CONTINGENCY	-	-	250,608	229,234	229,234	229,234
812	ENDING BALANCE	-	-	3,358	12,000	12,000	12,000
TOTAL ANIMAL SERVICES FUND EXPENDITURE BY DEPT		612,306	782,629	1,135,976	1,083,022	1,083,022	1,083,022

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ANIMAL SERVICES DISTRICT GENERAL FUND (212)

OBJECT #	#FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ANIMAL CONTROL (DEPT 213)								
<u>REVENUE</u>								
31110		CURRENT YEAR PROPERTY TAX	648,313	685,112	701,360	250,385	250,385	250,385
31120		PRIOR YEAR PROPERTY TAX	-	2,079	-	700	700	700
31210		LAND SALES DISTRIBUTION	114	-	-	-	-	-
32325		SALE OF LICENSES	-	-	-	5,250	5,250	5,250
33325		BALLISTIC VEST GRANT	-	505	-	-	-	-
36175		INTEREST EARNINGS	-	1,742	1,000	350	350	350
40000		BEGINNING BALANCE	-	-	-	17,662	17,662	17,662
		TOTAL REVENUE	648,427	689,438	702,360	274,347	274,347	274,347
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90304	3.00	ANIMAL CONTROL OFFICERS	96,821	126,412	132,755	134,708	134,708	134,708
90501		OVERTIME	675	1,857	750	2,000	2,000	2,000
90504		COMP TIME PAYOFF	1,240	628	-	-	-	-
90515		OVERTIME/TRAINING	319	-	-	-	-	-
90601		HOLIDAY PAY	467	1,840	3,000	3,000	3,000	3,000
90602		CLEANING ALLOWANCE	-	1,800	1,800	1,800	1,800	1,800
90603		TELEPHONE STIPEND	-	280	-	1,680	1,680	1,680
		TOTAL WAGES	99,522	132,817	138,305	143,188	143,188	143,188
BENEFITS & BURDENS								
90801		FICA	7,532	9,763	10,443	10,688	10,688	10,688
90802		401(K) RETIREMENT	11,107	14,610	15,016	15,368	15,368	15,368
90804		HEALTH INSURANCE	34,170	47,356	51,287	41,820	41,820	41,820
90805		DENTAL INSURANCE	3,554	4,969	4,993	3,951	3,951	3,951
90806		LIFE INSURANCE	84	104	216	216	216	216
90807		LTD INSURANCE	332	421	423	468	468	468
90808		WORKER'S COMPENSATION	1,469	2,990	3,395	5,217	5,217	5,217
90809		UNEMPLOYMENT	2,019	2,656	2,730	1,397	1,397	1,397
		TOTAL BENEFITS & BURDENS	60,267	82,869	88,503	79,125	79,125	79,125
		TOTAL PERSONNEL SERVICES	159,789	215,686	226,808	222,313	222,313	222,313
MATERIALS & SERVICES								
91102		MOTOR POOL	16,654	23,815	21,500	31,900	31,900	31,900
91201		MEALS & LODGING	676	-	2,000	2,000	2,000	2,000
91401		TELEPHONE	2,416	2,739	2,000	2,000	2,000	2,000
91501		POSTAGE	17	-	-	-	-	-
91601		PRINTING & PUBLICATIONS	203	65	-	-	-	-
92101		EQUIPMENT REPAIR	-	-	1,500	-	-	-
92901		MEMBERSHIP FEES & DUES	-	-	300	-	-	-
94102		FURNITURE & EQUIP < \$10,000	-	120	-	3,000	3,000	3,000
94103		VEHICLE EQUIP < \$10,000	-	40	-	500	500	500
94301		JANITORIAL SUPPLIES	62	-	-	-	-	-
94602		CLOTHING	3,088	2,262	2,500	2,500	2,500	2,500
94603		CLEANING ALLOWANCE	1,450	-	-	-	-	-

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ANIMAL SERVICES DISTRICT GENERAL FUND (212)

						2013-14	2013-14	2013-14
OBJECT #	#FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
ANIMAL CONTROL (DEPT 213)								
95202		CONTINUING EDUCATION	50	80	-	1,500	1,500	1,500
95901		OPERATING SUPPLIES	(2)	-	-	-	-	-
92803		ANNUAL AUDIT EXPENSE	-	-	-	2,000	2,000	2,000
		TOTAL MATERIALS & SERVICES	24,614	29,121	29,800	45,400	45,400	45,400
CAPITAL OUTLAY								
98901		EQUIPMENT	-	-	35,087	-	-	-
		TOTAL CAPITAL OUTLAY	-	-	35,087	-	-	-
		TOTAL EXPENDITURES	184,403	244,807	291,695	267,713	267,713	267,713

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ANIMAL SERVICES DISTRICT GENERAL FUND (212)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ANIMAL SHELTER (DEPT 812)								
<u>REVENUE</u>								
31110		CURRENT YEAR PROPERTY TAX	-	-	-	465,002	465,002	465,002
31120		PRIOR YEAR PROPERTY TAX	-	-	-	1,300	1,300	1,300
31210		LAND SALES DISTRIBUTION	-	-	-	-	-	-
32325		SALE OF LICENSES	68,206	59,514	45,000	30,000	30,000	30,000
32326		VOLUNTEER FEES	-	-	-	-	-	-
32328		SPAY/NEUTER	440	-	-	-	-	-
32330		ADOPTION FEES	21,859	19,727	20,000	20,000	20,000	20,000
32350		ANIMAL FEES	17,243	14,486	15,000	15,000	15,000	15,000
33134		NEWPORT	-	-	-	-	-	-
33135		LINCOLN CITY	-	-	-	-	-	-
35220		STATE COURT FINES	4,805	4,371	1,000	1,000	1,000	1,000
36135		DONATIONS & FUND RAISERS	7,716	29,120	25,000	25,000	25,000	25,000
36136		DONATION TRANSFER FROM T	23,493	17,274	25,000	25,000	25,000	25,000
36137		FRIENDS OF THE LC ANIMAL	-	-	-	-	-	-
36138		McALLISTER ESTATE PROCEE	-	17,256	-	-	-	-
36175		INTEREST EARNINGS	1,007	24	-	650	650	650
36650		REFUNDS & REIMBURSEMENT	1,241	-	-	-	-	-
36990		MISC. REVENUES	-	-	-	-	-	-
40000		BEGINNING BALANCE	29,994	212,122	302,616	225,723	225,723	225,723
		TOTAL REVENUE	176,004	373,894	433,616	808,675	808,675	808,675
<u>EXPENDITURES</u>								
PERSONNEL SERVICES								
WAGES								
90201	1.00	ANIMAL SERVICES MANAGER	52,764	55,461	57,117	61,216	61,216	61,216
90303	4.00	ANIMAL CARE SPECIALIST	119,898	131,948	141,955	145,642	145,642	145,642
90401		PART TIME < 1040 HRS/YEAR	14,823	18,996	28,390	28,390	28,390	28,390
90501		OVERTIME	2,492	2,370	3,000	3,000	3,000	3,000
90504		COMP TIME PAYOFF	168	1,159	500	1,000	1,000	1,000
90601		HOLIDAY PAY	1,402	2,028	750	2,000	2,000	2,000
90602		CLEANING ALLOWANCE	-	3,000	3,000	3,000	3,000	3,000
90603		TELEPHONE STIPEND	-	245	-	840	840	840
	5.00	TOTAL WAGES	191,547	215,207	234,712	245,088	245,088	245,088
BENEFITS & BURDENS								
90801		FICA	14,262	15,802	17,726	18,455	18,455	18,455
90802		401(K) RETIREMENT	19,764	21,579	22,365	23,414	23,414	23,414
90804		HEALTH INSURANCE	55,381	80,156	83,956	69,114	69,114	69,114
90805		DENTAL INSURANCE	5,760	8,409	8,265	6,564	6,564	6,564
90806		LIFE INSURANCE	190	192	360	360	360	360
90807		LTD INSURANCE	677	696	705	780	780	780
90808		WORKER'S COMPENSATION	2,949	4,935	5,762	9,008	9,008	9,008
90809		UNEMPLOYMENT	3,889	4,304	4,634	2,412	2,412	2,412
90810		PEHP	180	180	180	180	180	180
90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
		TOTAL BENEFITS & BURDENS	103,052	136,253	143,953	133,287	133,287	133,287

LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2013-14
ANIMAL SERVICES DISTRICT GENERAL FUND (212)

OBJECT #	# FTE	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
ANIMAL SHELTER (DEPT 812)								
		TOTAL PERSONNEL SERVICES	294,599	351,460	378,665	378,375	378,375	378,375
		MATERIALS & SERVICES						
91101		TRAVEL REIMBURSEMENT	1,057	680	1,500	1,000	1,000	1,000
91102		MOTOR POOL	-	995	3,000	1,000	1,000	1,000
91201		MEALS & LODGING	2,919	3,320	5,000	5,000	5,000	5,000
91401		TELEPHONE	91	536	700	700	700	700
91601		PRINTING & PUBLICATIONS	5,573	5,198	5,000	8,000	8,000	8,000
92001		UTILITIES	14,613	14,498	15,000	15,000	15,000	15,000
92801		VETERINARY SERVICES	16,904	13,558	25,000	25,000	25,000	25,000
92803		AUDIT EXPENSE	-	-	-	2,000	2,000	2,000
92901		MEMBERSHIP FEES & DUES	540	90	750	500	500	500
93301		MAINTENANCE AGREEMENTS	4,154	3,952	5,000	7,500	7,500	7,500
93901		CONTRACTUAL SERVICES	4,912	6,209	27,000	7,000	7,000	7,000
93902		TRUST MEDICAL EXPENSE	23,493	17,274	25,000	25,000	25,000	25,000
94101		OFFICE SUPPLIES	180	343	1,000	1,000	1,000	1,000
94102		FURNITURE & EQUIP < \$10,000	732	7,527	5,000	5,000	5,000	5,000
94103		OPERATING SUPPLIES	2,085	827	2,500	2,500	2,500	2,500
94201		PRINT SHOP	535	1,248	1,000	-	-	-
94210		COPIER SVCS	4,870	4,235	4,500	6,000	6,000	6,000
94301		JANITORIAL SUPPLIES	2,505	2,780	3,000	3,000	3,000	3,000
94601		PET FOOD	8,752	7,605	15,000	18,000	18,000	18,000
94602		CLOTHING	1,474	1,822	1,500	1,500	1,500	1,500
94603		CLEANING ALLOWANCE	2,950	-	-	-	-	-
95102		ANIMAL SUPPLIES	4,512	6,299	3,000	3,000	3,000	3,000
95103		PHYSICAL EXAMINATIONS	52	-	200	200	200	200
95202		CONTINUING EDUCATION	1,897	2,623	5,000	2,500	2,500	2,500
95899		PHARMACY	23,126	27,870	30,000	30,000	30,000	30,000
95901		OTHER SUPPLIES	2,433	3,037	3,000	3,000	3,000	3,000
95902		COURT CASES	842	27,044	20,000	20,000	20,000	20,000
95908		VOLUNTEER SERVICE EXPENS	1,045	1,097	2,000	2,000	2,000	2,000
96301		PROPERTY/LIABILITY INSUR	1,058	-	2,000	-	-	-
96302		VEHICLE INSURANCE	-	-	-	300	300	300
		TOTAL MATERIALS & SERVICES	133,304	160,667	211,650	195,700	195,700	195,700
		CAPITAL OUTLAY						
97501		STRUCTURES & IMPROVEMENT	-	10,527	-	-	-	-
97502		MCALLISTER DONATION PROJ	-	15,168	-	-	-	-
		TOTAL CAPITAL OUTLAY	-	25,695	-	-	-	-
		TOTAL EXPENDITURES	427,903	537,822	590,315	574,075	574,075	574,075
99501		OPERATING CONTINGENCY	-	-	250,608	229,234	229,234	229,234
		UNAPPROPRIATED						
99603		COMPENSATED ABSENCES	-	-	3,358	12,000	12,000	12,000
		TOTAL UNAPPROPRIATED	-	-	3,358	12,000	12,000	12,000

Budget Message
Lincoln County Extension Service District
Fiscal Year 2013-2014

This budget document for 2013-2014, in compliance with ORS 241-391, is hereby submitted to the budget committee in accordance with the direction of the Board of Commissioners, the Extension Advisory Council and the Oregon State University Fiscal Department.

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

Extension Service District Fund

Resources

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 now provide us with \$190,000 that will specifically become a reserve for future lease payments to the County (landlord) for the next 19 years, funding \$10,000 annually towards the lease payment. Taxes are expected to contribute \$250,000 for general operating budget for the coming fiscal year 2013-14. We have put in place provisions for up to \$50,000 per year in miscellaneous grants by faculty.

Personal Services

Personal Services will provide for four support staff at a total of 2.40 FTE and two faculty support at 0.95 FTE. We have provided budget adjustments for expected step increases, salary increases and cost of living adjustments for fiscal year 2013-2014. There are also provisions for other payroll expenses (OPE) benefits for all personnel. The total budget for all personnel services including OPE is \$204,500.

Materials and Services

The materials and services budget represents our best estimate of the costs for next year. The district has made substantial savings over the last few years in materials and services by becoming efficient and reducing redundant services. These savings are being put to use, in part, towards lease payments for the new building for the district. In anticipation of a 01/01/2014 move-in to the new facility, we have budgeted \$21,000 for rent for the first half of fiscal year 2013-2014 at our current location and \$29,000 for the other half of fiscal year for lease payments to the County for the new building. We have budgeted \$35,000 to be disbursed by the county to cover professional services and special projects pertinent to the new building in fiscal year 2013-14. Our total materials and services budget including expected grants for operations is \$416,000.

Capital Outlay & Capital Expenditures

Contingency Funds are estimated to be \$0.00, while Unappropriated Ending Fund Balance are estimated to be \$190,000 to be allocated as reserve funds for future building lease payments for the period 2014-2033. The total proposed budget is \$620,500.

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.

Sam Angima
Budget Officer
Lincoln County Extension Service District

LINCOLN COUNTY, OREGON

ANNUAL BUDGET

FY 2013-14

LINCOLN COUNTY EXTENSION SERVICE DISTRICT FUND (859)

OBJECT #	DESCRIPTION	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2013-14 PROPOSED BUDGET	2013-14 APPROVED BUDGET	2013-14 ADOPTED BUDGET
EXTENSION DISTRICT (DEPT 380)							
<u>REVENUE</u>							
33510	STATE FORESTRY SALES DISTR	414	4,943	-	3,500	3,500	3,500
33999	MISCELLANEOUS GRANTS	-	-	-	50,000	50,000	50,000
36175	INTEREST EARNINGS	1,427	1,845	-	1,500	1,500	1,500
38004	CURRENT YEAR PROPERTY TAX	252,173	260,855	230,000	250,000	250,000	250,000
38005	PRIOR YEAR TAX	10,347	11,547	4,000	5,500	5,500	5,500
38010	UNSEG TAX INTEREST	34	36	-	-	-	-
38030	LAND SALES	44	-	-	-	-	-
38050	OTHER SEGS	79	72	-	-	-	-
39102	LOAN PROCEEDS	-	-	750,000	-	-	-
40000	BEGINNING BALANCE	-	-	190,000	310,000	310,000	310,000
	TOTAL REVENUE	264,518	279,298	1,174,000	620,500	620,500	620,500
<u>EXPENDITURES</u>							
MATERIALS & SERVICES							
92803	PROFESSIONAL SERVICES	-	-	-	23,000	23,000	23,000
93901	CONTRACTUAL SERVICES - OSU DISTR.	220,000	220,000	343,000	277,500	277,500	277,500
93902	GRANT EXPENSE	-	-	-	50,000	50,000	50,000
94102	FURN/EQUIP < \$10,000	-	-	-	30,000	30,000	30,000
96601	BUILDING LEASE PYMT/RENT	-	-	81,000	50,000	50,000	50,000
	TOTAL MATERIALS & SERVICES	220,000	220,000	424,000	430,500	430,500	430,500
CAPITAL OUTLAY							
				-			
97501	STRUCTURES & IMPROVEMENT	-	-	750,000			
	TOTAL CAPITAL OUTLAY	-	-	750,000	-	-	-
UNAPPROPRIATED ENDING BALANCE							
99859	RESERVE FOR FUTURE LEASE PAYMENTS	-	-	-	190,000	190,000	190,000
	TOTAL ENDING BALANCE	-	-	-	190,000	190,000	190,000
	TOTAL EXPENDITURES	220,000	220,000	1,174,000	620,500	620,500	620,500
	ENDING BALANCE	44,518	59,298	-	-	-	-



Yaquina Bay Bridge 1936 || Photo provided by the Lincoln County Historical Society

APPENDIX

LINCOLN COUNTY
BUDGETED POSITION HISTORY

	Range	2009-10	2010-11	2011-12	2012-13	2013-14
GENERAL GOVERNMENT						
Board of Commissioners						
Commissioners	EB	3.00	3.00	3.00	3.00	3.00
Planning & Development						
Director	20	1.00	1.00	1.00	1.00	1.00
Environmental Mgr.	19	1.00	1.00	-	-	-
Building Official	19	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	15	1.00	1.00	1.00	1.00	1.00
Inspector/Sanitarrians	13-16	3.60	2.00	3.00	3.00	3.00
Planners	13-16	3.00	3.00	3.00	3.00	3.00
Permit Specialists	11-12	3.00	1.00	2.00	2.00	2.00
Total Department		13.60	10.00	11.00	11.00	11.00
Central Administration						
County Counsel	22	1.00	1.00	1.00	1.00	1.00
Assistant Counsel	21	1.00	1.00	1.00	1.00	1.00
Safety Specialist	16	0.50	-	-	-	-
Administrative Assistants	13-15	3.50	3.00	3.00	3.00	3.00
Total Department		6.00	5.00	5.00	5.00	5.00
Finance						
Director	21	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	18	1.00	1.00	1.00	1.00	1.00
Accounting Analyst	15	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	13	1.00	1.00	1.00	1.00	1.00
Mail Svc Coord/Finance Admin Asst	11	-	-	-	-	1.00
Printshop Technician	12	2.00	1.00	1.00	0.75	-
Mailroom Clerk	9	-	-	-	0.65	-
Total Department		6.00	5.00	5.00	5.40	5.00
Assessor						
Assessor	EA1	1.00	1.00	1.00	1.00	1.00
Chief Appraiser	19	1.00	1.00	1.00	1.00	1.00
Chief Cartographer	17	1.00	1.00	1.00	1.00	1.00
Chief Office Deputy	18	1.00	1.00	1.00	1.00	1.00
Property Appraisers	14-16	7.00	7.00	9.00	9.00	9.00
Cartographer	12-13	2.00	2.00	2.00	2.00	2.00
Assessment Specialists	10-12	8.00	7.00	5.00	5.00	5.00
Addressing Specialist	12	1.00	-	-	-	-
Total Department		22.00	20.00	20.00	20.00	20.00
County Clerk						
County Clerk	EA	1.00	1.00	1.00	1.00	1.00
Chief Deputy Clerk	17	0.80	1.00	1.00	0.45	1.00
Administrative Assistant	14	0.80	1.00	1.00	1.00	1.00
Records Deputy/Spec.	12	2.40	2.00	2.00	2.00	2.00
Total Department		5.00	5.00	5.00	4.45	5.00

LINCOLN COUNTY
BUDGETED POSITION HISTORY

	Range	2009-10	2010-11	2011-12	2012-13	2013-14
Treasurer/Tax Collector						
Treasurer	EA	1.00	1.00	1.00	1.00	1.00
Dep. Treas./Tax Collect.	18	1.00	-	-	-	-
Tac and Treasurer Analyst	16	-	1.00	1.00	1.00	1.00
Revenue Spec.	13	1.00	1.00	1.00	1.00	1.00
Tax Deputy	13	2.00	2.00	2.00	2.00	2.00
Total Department		5.00	5.00	5.00	5.00	5.00
Surveyor (From all Funds)						
Surveyor	EA	1.00	1.00	1.00	1.00	-
Surveyor Dir	22	-	-	-	-	0.30
Deputy Surveyor	18	1.00	1.00	1.00	1.00	1.00
Staff Land Surveyor	14	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	13	1.00	1.00	1.00	1.00	1.00
Total Department		4.00	4.00	4.00	4.00	3.30
County Property Management						
Property Specialist	15	0.80	0.80	0.80	0.80	0.80
Information Technology						
Director	22	1.00	1.00	1.00	1.00	0.70
Network Manager	20	1.00	1.00	1.00	1.00	1.00
Systems Administrator	18	3.00	2.00	2.00	1.00	1.00
LLIS Manager	16	1.00	1.00	1.00	1.00	1.00
Support Specialist	12	-	-	1.00	1.00	1.00
Computer Service Technician	13-15	2.00	2.00	1.00	2.00	2.00
Total Department		8.00	7.00	7.00	7.00	6.70
Personnel						
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 Assistant	12	0.50	1.00	1.00	1.00	1.00
Total Department		2.50	3.00	3.00	3.00	3.00
Facility Maintenance						
Maintenance Supervisor	18	1.00	-	-	-	-
Crew Supervisor	16	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	12	2.00	2.00	2.00	2.00	2.00
Parks Worker	12	0.67	0.67	0.67	0.67	0.67
Total Department		4.67	3.67	3.67	3.67	3.67

LINCOLN COUNTY
BUDGETED POSITION HISTORY

	Range	2009-10	2010-11	2011-12	2012-13	2013-14
Road Department						
Director	22	1.00	1.00	1.00	1.00	1.00
Assistant Director/County Engineer	20	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	19	2.00	2.00	2.00	2.00	2.00
Fleet Manager	18	1.00	1.00	1.00	1.00	1.00
Mechanic	14	3.00	3.00	3.00	3.00	3.00
Engineering Technician	13	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	13	2.00	2.00	2.00	2.00	2.00
Vegetation Control	13	1.00	1.00	1.00	1.00	1.00
Roads Workers	12-13	17.00	17.00	17.00	17.00	17.00
Inventory Specialist	11	0.80	0.80	0.80	0.80	0.80
Bookkeeper	13	0.50	1.00	0.25	-	-
Total Department		30.30	30.80	30.05	29.80	29.80
TOTAL GENERAL GOVERNMENT		110.87	103.27	103.52	102.12	101.27
PUBLIC SAFETY						
Community Justice/Parole & Probation						
Director	21	1.00	1.00	0.70	0.70	0.70
Supervising Probation Officer	19	1.00	1.00	1.00	1.00	1.00
Work Crew Foreman	15	2.80	2.75	2.75	1.75	1.75
Work Crew Coordinator	15	1.00	-	-	-	-
Parole and Probation Technician	15	1.00	1.80	1.00	-	-
Parole Officer	15	7.00	7.00	7.00	7.00	6.00
Office Manager	14	1.00	1.00	1.00	1.00	1.00
Office Assistant	11	1.00	1.00	1.00	1.00	1.00
Total Department		15.80	15.55	14.45	12.45	11.45
District Attorney						
District Attorney	ED	1.00	1.00	1.00	1.00	1.00
Chief Deputy District Attorney	23	1.00	1.00	1.00	1.00	1.00
Deputy District Attorneys	18-20	8.00	8.00	8.00	8.00	8.00
Investigator	16	1.00	1.00	1.00	1.00	1.00
Office Manager	15	1.00	1.00	1.00	1.00	1.00
Victims Assistance Manager	14	2.00	1.00	1.00	1.00	1.00
Child Support Caseworkers	12	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	-	-	-	1.00	1.00
Victims Advocates	12	1.50	1.50	1.50	1.50	2.50
Records Technician	12	-	1.00	1.00	1.00	-
Legal Secretary	9-11	8.00	7.00	7.00	7.00	7.00
Part-time Legal Secretary	9-11	1.00	0.50	0.50	-	-
Total Department		26.50	25.00	25.00	25.50	25.50

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2009-10	2010-11	2011-12	2012-13	2013-14
Sheriff						
Sheriff	EC	1.00	1.00	1.00	1.00	1.00
Patrol Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Jail Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Administrative Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Chief Civil Deputy	18	1.00	1.00	1.00	1.00	1.00
Patrol Sergeant	18	4.00	4.00	4.00	4.00	4.00
Correction Sergeants	18	2.00	2.00	2.00	2.00	2.00
Corrections Health Nurse Supervisor	18	-	1.00	1.00	-	-
Inmate Counselor	16	1.00	1.00	1.00	1.00	1.00
Corrections Health Nurse	16	2.00	-	-	1.00	2.00
Detective	15	3.00	3.00	3.00	3.00	3.00
Corrections Corporals	15	8.00	8.00	8.00	8.00	7.00
Administrative Assistant	14	1.00	1.00	1.00	1.00	1.00
Patrol Deputies	14	14.00	12.00	12.00	12.00	12.00
Patrol Deputies - Waldport	14	2.00	2.00	2.00	2.00	2.00
Forest Deputy	14	1.00	1.00	1.00	1.00	1.00
Marine Deputy	14	2.00	2.00	2.00	2.00	2.00
Correction Officers	14	26.00	28.00	28.00	25.00	26.00
Food Service Manager	12	1.00	1.00	1.00	1.00	1.00
Corrections Health LPN	12	2.00	3.00	3.00	3.00	2.00
Office Specialist	11	1.00	1.00	1.00	1.00	1.00
Records Specialist	11	1.00	-	-	-	-
Civil Deputy	11	1.00	1.00	1.00	1.00	1.00
Warrants Technician	10	1.00	1.00	1.00	1.00	1.00
Record Technician	10	3.00	3.00	3.00	3.00	3.00
Cooks	9	2.00	2.00	2.00	2.00	2.00
Corrections Health Office Assistant	9	1.00	1.00	1.00	1.00	1.00
Total Department		84.00	83.00	83.00	80.00	80.00
Emergency Services						
Emergency Manager	18	1.00	-	1.00	1.00	1.00
Community Justice/Juvenile Department						
Director	21	1.00	-	0.30	0.30	0.30
Assistant Director	20	1.00	1.00	1.00	1.00	1.00
Group Supervisor	18	2.00	2.00	1.00	1.00	1.00
Juvenile Counselor	13-15	15.00	13.75	14.75	14.75	14.75
Administrative Assistant	12	1.00	1.00	1.00	1.00	1.00
Office Specialist	10	1.00	1.00	1.00	1.00	1.00
Total Department		21.00	18.75	19.05	19.05	19.05
TOTAL PUBLIC SAFETY		155.30	142.30	142.50	138.00	137.00
COMMUNITY SERVICES						
Senior Outreach						
Outreach Workers	8	2.00	-	-	-	-

LINCOLN COUNTY
BUDGETED POSITION HISTORY

	Range	2009-10	2010-11	2011-12	2012-13	2013-14
Veteran's Service						
Veterans Service Officer	16	0.80	1.00	1.00	1.00	0.80
Administrative Assistant	11	0.80	1.00	1.00	1.00	1.00
Total Department		1.60	2.00	2.00	2.00	1.80
Commission on Children & Family						
Program Director	18	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	16	1.00	1.10	1.10	1.10	-
Health Educator	14	1.50	0.75	0.75	0.75	-
Total Department		3.50	2.85	2.85	2.85	1.00
Parks						
Parks Maintenance	12	1.33	1.33	1.33	1.33	1.33
Parks Maintenance Supervisor	17	-	-	-	-	1.00
Watchperson	8	0.50	0.90	0.90	1.00	1.00
Total Department		1.83	2.23	2.23	2.33	3.33
Health and Human Services						
Director	22	1.00	1.00	1.00	1.00	1.00
Medical Director	26	0.30	0.30	0.30	0.30	0.30
Doctor	26	0.50	1.80	1.30	0.30	0.30
Psychiatrist		0.75	0.75	0.75	0.75	0.75
M. H. Division Director	21	1.00	1.00	1.00	1.00	1.00
P. H. Division Director	21	-	1.00	0.80	-	-
Nurse Practitioner	21	4.20	4.00	5.90	4.75	4.75
Primary Care Div Director	20	-	1.00	1.00	1.00	1.00
Program Manager	18-19	6.00	7.00	8.50	9.60	10.00
Budget Analyst	18	2.00	1.00	1.00	1.00	1.00
Community Health Nurse	16-18	4.75	6.80	8.93	10.85	12.00
Management and Compliance Analyst	17	-	-	1.00	1.00	1.00
QM/UM coordinator	16	-	-	1.00	1.00	1.00
Emergency Planner	16	1.00	0.50	0.50	0.50	0.40
Manager	16	-	-	-	-	-
Dietician	16	0.60	0.60	0.60	0.60	2.00
Sr. Grant Administrator	16	1.00	-	-	-	-
Administrative Services Manager	15	1.00	1.00	-	-	-
Support Supervisor	14	-	-	1.00	1.00	1.00
Medical Billing Supervisor	14	-	-	1.00	1.00	1.00
Counselors	11-16	26.00	23.00	20.50	21.80	22.00
Health Educator/Coordinator	14-15	3.20	0.72	1.00	1.00	1.00
Program Coordinator	14-16	3.00	-	-	-	-
Environmental Health	13-16	3.00	2.50	2.50	2.50	2.60
Financial Admin Assistant	13	-	1.00	1.00	1.00	1.00
Administrative Assistant	12	2.00	2.00	1.90	3.00	3.00
Supply Clerk	12	1.00	1.00	1.00	1.00	1.00
M.H. Service Coordinator	11	2.00	1.00	1.00	1.00	1.00
Outreach Worker	11	1.00	-	-	-	-
Case Managers	11-13	-	2.00	3.50	3.00	3.00
Bookkeeper	10-12	6.00	6.00	5.00	5.00	5.00
Clinic Assistants	9-11	11.00	12.00	12.92	12.52	13.66

LINCOLN COUNTY
BUDGETED POSITION HISTORY

	Range	2009-10	2010-11	2011-12	2012-13	2013-14
Office Staff/Assistants	10	12.67	10.00	11.20	13.00	13.00
Van Driver	9	0.80	0.80	1.00	1.00	1.00
Peer Counselors	6	-	-	-	-	1.00
Total Department		95.77	89.77	98.10	101.47	106.76
TOTAL COMMUNITY SERVICES		104.70	96.85	105.18	108.65	112.89
TOTAL ALL FUNDS		370.87	342.42	351.20	348.77	351.16
Change from Prior Year		(21.45)	(28.45)	8.78	(2.43)	2.39
General Government		110.87	103.27	103.52	102.12	101.27
Public Safety		155.30	142.30	142.50	138.00	137.00
Community Services		104.70	96.85	105.18	108.65	112.89
Total Positions		370.87	342.42	351.20	348.77	351.16
SPECIAL DISTRICTS						
Transit						
Director	20	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	16	1.00	1.00	1.00	1.00	-
Operations Supervisor	16	-	-	-	-	2.00
Grant Administrator	13	-	-	0.75	1.00	-
Dispatchers	9	2.00	2.00	3.00	3.00	3.00
Bus Drivers	9-10	11.75	11.75	13.00	14.00	14.00
Total Department		15.75	15.75	18.75	20.00	20.00
Solid Waste						
Waste Operations Manager	17	1.00	1.00	1.00	1.00	1.00
Animal Services						
Animal Shelter Manager	16	1.00	1.00	1.00	1.00	1.00
Animal Services Deputy	11	2.00	3.00	3.00	3.00	3.00
Animal Technician	11	1.00	-	-	-	-
Animal Care Office Specialist	8	3.00	4.00	4.00	4.00	4.00
Total Department		7.00	8.00	8.00	8.00	8.00
TOTAL SPECIAL DISTRICTS		23.75	24.75	27.75	29.00	29.00

LINCOLN COUNTY
PAY PLANS

EFFECTIVE JULY 1, 2013

LINCOLN COUNTY PAY PLAN
ELECTED OFFICIALS

EFFECTIVE JULY 1, 2013

E-A	FIRST TERM	SECOND TERM	THIRD TERM	FOURTH TERM	FIFTH TERM	SIXTH TERM	
706 Clerk 705 Surveyor 704 Treasurer	5,902	6,085	6,275	6,470	6,674	6,879	E01
E-A1							
703 Assessor	6,197	6,389	6,589	6,793	7,006	7,223	E05
E-B							
700 Commissioner	6,217	6,410	6,610	6,816	7,027	7,245	E02
E-C							
702 Sheriff	7,558	7,794	8,035	8,284	8,540	8,805	E03
E-D							
701 *District Attorney	1,183	1,258	1,270	1,316	1,362	1,410	E04

* This figure represents the County's supplement to the District Attorney's state salary

PAY RANGE & POSITION ASSIGNMENT

DIRECTORS AND APPOINTED EMPLOYEES

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

Effective: JULY 1, 2013

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

RANGE 20	1	2	3	4	5	6	7	8	9	10	11	
BASE	5648	5820	5998	6180	6369	6564	6764	6817	7182	7400	7623	D06
LI10	5704	5878	6058	6242	6433	6629	6831	6885	7254	7474	7700	D07
LI20	5789	5966	6148	6335	6528	6728	6933	6987	7361	7585	7814	D08
	029	Personnel Director								*		
	270	Transit Program Director								*		
	369	Planning & Development Director								*		
RANGE 21	1	2	3	4	5	6	7	8	9	10	11	
BASE	6107	6294	6486	6683	6887	7097	7314	7536	7764	8002	8244	D09
LI10	6168	6357	6551	6750	6956	7168	7388	7611	7842	8082	8326	D10
LI20	6259	6452	6648	6850	7059	7275	7497	7724	7958	8202	8450	D11
	037	Finance Director								*		
	050	Information Technology Director								*		
	204	Juvenile Director								*		
RANGE 22	1	2	3	4	5	6	7	8	9	10	11	
BASE	6605	6805	7014	7227	7342	7674	7907	8148	8395	8650	8913	D12
LI10	6671	6873	7084	7299	7415	7751	7986	8229	8479	8736	9002	D13
LI20	6770	6976	7189	7407	7526	7866	8105	8351	8604	8866	9136	D14
	050	Information Technology Director/County Surveyor								*		
	073	Legal Counsel								*		
	309	Public Works Director								*		
	520	Health & Human Services Director								*		
	<i>029</i>	<i>Personnel Director</i>								*		
	185	Community Justice Director								*		
	<i>204</i>	<i>Juvenile Director</i>								*		
	<i>270</i>	<i>Transit Program Director</i>								*		
RANGE 23	1	2	3	4	5	6	7	8	9	10	11	
BASE	7142	7359	7584	7813	8052	8295	8548	8808	9075	9350	9634	D15
LI10	7213	7433	7660	7891	8132	8378	8633	8896	9166	9444	9730	D16
LI20	7321	7543	7773	8009	8253	8502	8761	9028	9302	9584	9875	D17
	<i>037</i>	<i>Finance Director</i>								*		
	<i>050</i>	<i>Information Technology Director</i>								*		
	<i>369</i>	<i>Planning & Development Director</i>								*		

PAY RANGE & POSITION ASSIGNMENT

DIRECTORS AND APPOINTED EMPLOYEES

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

Effective: JULY 1, 2013

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

RANGE 24	1	2	3	4	5	6	7	8	9	10	11	
BASE	7721	7956	8199	8447	8704	8968	9240	9521	9810	10106	10413	D18
LI10	7799	8036	8281	8531	8791	9058	9333	9616	9908	10207	10517	D19
LI20	7914	8155	8404	8658	8921	9192	9471	9759	10056	10359	10674	D20
	<i>073</i>	<i>Legal Counsel</i>								*		
	<i>309</i>	<i>Public Works Director</i>								*		
	<i>185</i>	<i>Community Justice Director</i>								*		
	<i>520</i>	<i>Health & Human Services Director</i>								*		
RANGE 25	1	2	3	4	5	6	7	8	9	10	11	
BASE	8347	8601	8862	9132	9408	9694	9988	10291	10603	10924	11255	D21
LI10	8430	8687	8950	9223	9503	9791	10088	10394	10709	11033	11367	D22
LI20	8555	8816	9083	9360	9644	9936	10238	10548	10868	11197	11536	D23
		No Positions Assigned.								*		
RANGE 26	1	2	3	4	5	6	7	8	9	10	11	
BASE	9023	9297	9580	9871	10170	10477	10898	11123	11459	11807	12164	D24
LI10	9113	9390	9676	9969	10272	10582	11007	11234	11573	11925	12285	D25
LI20	9248	9530	9819	10117	10425	10739	11170	11401	11745	12102	12468	D26
		No Positions Assigned.								*		

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

Effective: JULY 1, 2013

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

Italics = Phase 2 (not yet implemented)

RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1360	1400	1442	1486	1530	1576	1624	1672	1722	1774	1827	N1
1.2	HRLY	7.84	8.08	8.32	8.57	8.83	9.09	9.37	9.65	9.94	10.23	10.54	
	No positions assigned.												
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1468	1512	1558	1605	1653	1702	1753	1806	1860	1916	1973	N2
2.2	HRLY	8.47	8.73	8.99	9.26	9.54	9.82	10.12	10.42	10.73	11.05	11.39	
	058 Food Service Worker												
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1586	1633	1682	1733	1785	1839	1894	1950	2009	2069	2131	N3
3.2	HRLY	9.15	9.42	9.71	10.00	10.30	10.61	10.92	11.25	11.59	11.94	12.30	
	No positions assigned.												
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1713	1764	1817	1872	1928	1986	2045	2107	2170	2235	2302	N4
4.2	HRLY	9.88	10.18	10.48	10.80	11.12	11.46	11.80	12.15	12.52	12.89	13.28	
	No positions assigned.												
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1850	1905	1962	2021	2082	2144	2209	2275	2343	2414	2486	N5
5.2	HRLY	10.67	10.99	11.32	11.66	12.01	12.37	12.74	13.13	13.52	13.92	14.34	
	No positions assigned.												
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	1998	2058	2119	2183	2249	2316	2385	2457	2531	2607	2685	N6
6.2	HRLY	11.53	11.87	12.23	12.59	12.97	13.36	13.76	14.18	14.60	15.04	15.49	
	148 Public Works-Seasonal Park Attendant 244 Peer Support Specialist 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	2158	2222	2289	2358	2428	2501	2576	2654	2733	2815	2900	N7
7.2	HRLY	12.45	12.82	13.21	13.60	14.01	14.43	14.86	15.31	15.77	16.24	16.73	
	135 Marine Cadet												

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

Effective: JULY 1, 2013

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

Italics = Phase 2 (not yet implemented)

RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2330	2400	2472	2546	2623	2701	2782	2866	2952	3040	3132	N8
8.2	HRLY	13.44	13.85	14.26	14.69	15.13	15.58	16.05	16.53	17.03	17.54	18.07	
	0 On Call Clerical Pool 40 On Call Clerical District Attorney 44 Clerk Deputy-On Call 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	2517	2592	2670	2750	2832	2917	3005	3095	3188	3284	3382	N9
9.2	HRLY	14.52	14.95	15.40	15.87	16.34	16.83	17.34	17.86	18.39	18.94	19.51	
	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	2718	2800	2883	2970	3059	3151	3245	3343	3443	3546	3653	N10
10.2	HRLY	15.68	16.15	16.64	17.13	17.65	18.18	18.72	19.29	19.86	20.46	21.07	
	39 DEC-Office Specialist (less than 20 hrs per week) 524-4 Bookkeeper-Office Assistant 2 (Temporary)												
RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2935	3023	3114	3208	3304	3403	3505	3610	3718	3830	3945	N11
11.2	HRLY	16.94	17.44	17.97	18.51	19.06	19.63	20.22	20.83	21.45	22.10	22.76	
LI10	SAL/MTH	2965	3054	3145	3240	3337	3437	3540	3646	3756	3868	3984	N12
11.2	HRLY	17.10	17.62	18.15	18.69	19.25	19.83	20.42	21.04	21.67	22.32	22.99	
LI20	SAL/MTH	3009	3099	3192	3288	3386	3488	3593	3700	3811	3926	4044	N13
11.2	HRLY	17.36	17.88	18.42	18.97	19.54	20.12	20.73	21.35	21.99	22.65	23.33	
	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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PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

Effective: JULY 1, 2013

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Italics = Phase 2 (not yet implemented)

RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3170	3265	3363	3464	3568	3675	3785	3899	4016	4136	4261	N14
12.2	HRLY	18.29	18.84	19.40	19.99	20.59	21.20	21.84	22.49	23.17	23.86	24.58	
LI10	SAL/MTH	3202	3298	3397	3499	3604	3712	3823	3938	4056	4178	4303	N15
12.2	HRLY	18.47	19.03	19.60	20.19	20.79	21.41	22.06	22.72	23.40	24.10	24.83	
LI20	SAL/MTH	3249	3347	3447	3551	3657	3767	3880	3996	4116	4240	4367	N16
12.2	HRLY	18.75	19.31	19.89	20.49	21.10	21.73	22.38	23.06	23.75	24.46	25.19	
	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 237 Administrative Assistant-Primary Care 246 Senior Deputy Clerk-On call 574 Administrative Assistant-HHS												
RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3424	3527	3632	3741	3854	3969	4088	4211	4337	4467	4601	N17
13.2	HRLY	19.75	20.35	20.96	21.58	22.23	22.90	23.59	24.29	25.02	25.77	26.55	
LI10	SAL/MTH	3458	3562	3669	3779	3892	4009	4129	4253	4381	4512	4647	N18
13.2	HRLY	19.95	20.55	21.17	21.80	22.45	23.13	23.82	24.54	25.27	26.03	26.81	
LI20	SAL/MTH	3509	3615	3723	3835	3950	4068	4190	4316	4446	4579	4716	N19
13.2	HRLY	20.25	20.85	21.48	22.12	22.79	23.47	24.18	24.90	25.65	26.42	27.21	
	4 Personnel Assistant 10 P & P Technician (On Call) 17 BOC Receptionist/Administrative Assistant 35 Accounting Specialist 42 Financial Administrative Assistant 63-2 Deputy Treasurer-Seasonal 92 Financial Clerk-Road 120 Grant Administrator 159 P & P Technician 163 Survey Technician 1- (Temp) 165 Juvenile Facility Counselor (On-Call) 229 Administrative Assistant-HHS Director and Public Health 303 Engineering Technician 2 313-2 Survey/GIS Technician 2 (Temp) 315 Administrative Assistant-Surveyor												

NON-REPRESENTED EMPLOYEES

Effective: JULY 1, 2013

[illegible]

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

Effective: JULY 1, 2013

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RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4313	4442	4576	4713	4854	5000	5150	5305	5464	5628	5796	N26
16.2	HRLY	24.88	25.63	26.40	27.19	28.01	28.85	29.71	30.60	31.52	32.47	33.44	
LI10	SAL/MTH	4356	4487	4621	4760	4903	5050	5202	5358	5518	5684	5854	N27
16.2	HRLY	25.13	25.89	26.66	27.46	28.29	29.13	30.01	30.91	31.84	32.79	33.78	
LI20	SAL/MTH	4421	4554	4690	4831	4976	5125	5279	5437	5600	5768	5941	N28
16.2	HRLY	25.51	26.27	27.06	27.87	28.71	29.57	30.45	31.37	32.31	33.28	34.28	
	45 Mental Health Nurse (On Call) 066 Tax and Treasurer Analyst * 149 Animal Shelter Manager * 166 Community Health Nurse 2 (On Call) 192 Community Health Nurse 2 -SBHC(On Call) 208 Program Coordinator, LCC&F * 211 Executive Assistant, HHS * 236 Operations Supervisor * 259 Veterans Service Officer * 318 Cadastral Surveyor * 320 GIS Analyst * 413 Zone Foreman * 502-6 Community Health Nurse 2- (On Call) 557 Registered Dietician-WIC Coordinator * 558 Registered Dietician *												
RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4658	4798	4942	5090	5243	5400	5562	5729	5901	6078	6260	N29
17.2	HRLY	26.87	27.68	28.51	29.37	30.25	31.15	32.09	33.05	34.04	35.06	36.12	
LI10	SAL/MTH	4705	4846	4991	5141	5295	5454	5618	5786	5960	6139	6323	N30
17.5	HRLY	27.14	27.96	28.80	29.66	30.55	31.47	32.41	33.38	34.38	35.41	36.48	
LI20	SAL/MTH	4775	4918	5065	5217	5374	5535	5701	5872	6048	6230	6417	N31
17.5	HRLY	27.55	28.37	29.22	30.10	31.00	31.93	32.89	33.88	34.89	35.94	37.02	
	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 *												

NON-REPRESENTED EMPLOYEES

Effective: JULY 1, 2013

[illegible]

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

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RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	5433	5596	5764	5937	6115	6299	6488	6682	6883	7089	7302	N35
19.2	HRLY	31.35	32.29	33.25	34.25	35.28	36.34	37.43	38.55	39.71	40.90	42.13	
LI10	SAL/MTH	5488	5652	5822	5996	6176	6362	6552	6749	6951	7160	7375	N36
19.2	HRLY	31.66	32.61	33.59	34.59	35.63	36.70	37.80	38.94	40.10	41.31	42.55	
LI20	SAL/MTH	5569	5736	5908	6085	6268	6456	6650	6849	7055	7266	7484	N37
19.2	HRLY	32.13	33.09	34.09	35.11	36.16	37.25	38.36	39.51	40.70	41.92	43.18	
		<div> <div>119 Chief Civil Deputy SO</div> <div>179 Building Official</div> <div>218 Supervising Probation Officer</div> <div>316 Deputy Surveyor</div> <div>337 Chief Appraiser</div> <div>415 Road Maintenance Supervisor</div> <div>417 Permits-Parks Supervisor</div> <div>569-1 Division Manager-Developmental Disabilities</div> <div>569-2 Division Manager-Behavioral Health</div> <div>569-3 Division Manager-Rehabilitation Services</div> <div>569-4 Division Manager-Mental Health</div> </div>											
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	5868	6044	6225	6412	6604	6802	7007	7217	7433	7656	7886	N38
20.2	HRLY	33.85	34.87	35.91	36.99	38.10	39.25	40.42	41.64	42.88	44.17	45.50	
LI10	SAL/MTH	5927	6104	6287	6476	6670	6871	7077	7289	7508	7733	7965	N39
20.2	HRLY	34.19	35.22	36.27	37.36	38.48	39.64	40.83	42.05	43.31	44.61	45.95	
LI20	SAL/MTH	6015	6195	6381	6572	6769	6973	7182	7397	7619	7848	8083	N40
20.2	HRLY	34.7	35.74	36.81	37.92	39.05	40.23	41.43	42.68	43.96	45.28	46.63	
		<div> <div>152 Network Manager</div> <div>203 Assistant Juvenile Director</div> <div>307 Assistant Public Works Director</div> <div>415 Road Maintenance Supervisor</div> <div>417 Permits-Parks Supervisor</div> <div>566 Division Director-Public Health</div> <div>575 Division Director-Behavioral Health</div> <div>584 Division Director- Community Health Center</div> </div>											

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

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RANGE 21		1	2	3	4	5	6	7	8	9	10	11							
21.5	SAL/MTH	6337	6527	6723	6925	7133	7347	7567	7794	8028	8269	8517	N41						
21.2	HRLY	36.56	37.66	38.79	39.95	41.15	42.38	43.66	44.97	46.31	47.70	49.14							
LI10	SAL/MTH	6401	6593	6790	6994	7204	7420	7643	7872	8108	8351	8602	N42						
21.2	HRLY	36.93	38.03	39.18	40.35	41.56	42.81	44.09	45.42	46.78	48.18	49.63							
LI20	SAL/MTH	6496	6691	6891	7098	7311	7530	7756	7989	8229	8475	8730	N43						
21.2	HRLY	37.48	38.60	39.76	40.95	42.18	43.44	44.75	46.09	47.47	48.90	50.36							
		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	6844	7050	7261	7479	7703	7934	8172	8418	8670	8930	9198	N45						
22.2	HRLY	39.49	40.67	41.89	43.15	44.44	45.78	47.15	48.56	50.02	51.52	53.07							
LI10	SAL/MTH	6913	7120	7334	7554	7780	8014	8254	8502	8757	9020	9290	N46						
22.2	HRLY	39.88	41.08	42.31	43.58	44.89	46.23	47.62	49.05	50.52	52.04	53.60							
LI20	SAL/MTH	7015	7226	7443	7666	7896	8133	8377	8628	8887	9154	9428	N47						
22.2	HRLY	40.47	41.69	42.94	44.23	45.55	46.92	48.33	49.78	51.27	52.81	54.39							
		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	7392	7614	7842	8077	8320	8569	8826	9091	9364	9645	9934	N48						
23.2	HRLY	42.65	43.92	45.24	46.60	48.00	49.44	50.92	52.45	54.02	55.64	57.31							
LI10	SAL/MTH	7466	7690	7920	8158	8403	8655	8915	9182	9457	9741	10033	N49						
23.2	HRLY	43.07	44.36	45.69	47.07	48.48	49.93	51.43	52.97	54.56	56.20	57.88							
LI20	SAL/MTH	7577	7804	8038	8279	8528	8783	9047	9318	9598	9886	10182	N50						
23.2	HRLY	43.71	45.02	46.37	47.76	49.20	50.67	52.19	53.76	55.37	57.03	58.74							
		71 Assistant Legal Counsel 079 Chief Deputy District Attorney										*	*						

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

Effective: JULY 1, 2013

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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	7983	8223	8469	8723	8985	9255	9532	9818	10113	10416	10729	N51
24.2	HRLY	46.06	47.44	48.86	50.33	51.84	53.39	54.99	56.64	58.34	60.09	61.90	
LI10	SAL/MTH	8063	8305	8554	8811	9075	9347	9628	9917	10214	10520	10836	N52
24.2	HRLY	46.52	47.91	49.35	50.83	52.36	53.93	55.54	57.21	58.93	60.69	62.52	
LI20	SAL/MTH	8183	8428	8681	8942	9210	9486	9771	10064	10366	10677	10997	N53
24.2	HRLY	47.21	48.62	50.08	51.59	53.13	54.73	56.37	58.06	59.80	61.60	63.44	
		No positions assigned.											
										*			
RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	8622	8881	9147	9421	9704	9995	10295	10604	10922	11250	11587	N54
25.2	HRLY	49.74	51.23	52.77	54.35	55.98	57.66	59.39	61.18	63.01	64.90	66.85	
LI10	SAL/MTH	8708	8969	9238	9516	9801	10095	10398	10710	11031	11362	11703	N55
25.2	HRLY	50.24	51.75	53.30	54.90	56.54	58.24	59.99	61.79	63.64	65.55	67.52	
LI20	SAL/MTH	8837	9103	9376	9657	9947	10245	10552	10869	11195	11531	11877	N56
25.2	HRLY	50.98	52.51	54.09	55.71	57.38	59.11	60.88	62.71	64.59	66.52	68.52	
		No positions assigned.											
										*			
RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	9312	9591	9879	10175	10480	10795	11119	11452	11796	12150	12514	N57
26.2	HRLY	53.72	55.33	56.99	58.70	60.46	62.28	64.15	66.07	68.05	70.09	72.20	
LI10	SAL/MTH	9405	9687	9977	10277	10585	10903	11230	11567	11914	12271	12639	N58
26.2	HRLY	54.26	55.89	57.56	59.29	61.07	62.90	64.79	66.73	68.73	70.79	72.92	
LI20	SAL/MTH	9544	9831	10126	10429	10742	11065	11396	11738	12091	12453	12827	N59
26.2	HRLY	55.06	56.72	58.42	60.17	61.97	63.83	65.75	67.72	69.75	71.85	74.00	
		588 Family Medical Doctor											
										*			
		599-1 Medical Director (+10%)											
										*			
		599-2 Medical Director (+10%) (part-time)											
										*			

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL 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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Italics = Phase 2 (not yet implemented)

RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1360	1400	1442	1486	1530	1576	1624	1672	1722	1774	1827	L1
1.2	HRLY	7.84	8.08	8.32	8.57	8.83	9.09	9.37	9.65	9.94	10.23	10.54	
No Positions Assigned													
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1468	1512	1558	1605	1653	1702	1753	1806	1860	1916	1973	L2
2.2	HRLY	8.47	8.73	8.99	9.26	9.54	9.82	10.12	10.42	10.73	11.05	11.39	
No Positions Assigned													
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1586	1633	1682	1733	1785	1839	1894	1950	2009	2069	2131	L3
3.2	HRLY	9.15	9.42	9.71	10.00	10.30	10.61	10.92	11.25	11.59	11.94	12.30	
No Positions Assigned													
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1713	1764	1817	1872	1928	1986	2045	2107	2170	2235	2302	L4
4.2	HRLY	9.88	10.18	10.48	10.80	11.12	11.46	11.80	12.15	12.52	12.89	13.28	
No Positions Assigned													
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1850	1905	1962	2021	2082	2144	2209	2275	2343	2414	2486	L5
5.2	HRLY	10.67	10.99	11.32	11.66	12.01	12.37	12.74	13.13	13.52	13.92	14.34	
No Positions Assigned.													
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	1998	2058	2119	2183	2249	2316	2385	2457	2531	2607	2685	L6
6.2	HRLY	11.53	11.87	12.23	12.59	12.97	13.36	13.76	14.18	14.60	15.04	15.49	
No Positions Assigned.													
RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	2158	2222	2289	2358	2428	2501	2576	2654	2733	2815	2900	L7
7.2	HRLY	12.45	12.82	13.21	13.60	14.01	14.43	14.86	15.31	15.77	16.24	16.73	
No Positions Assigned.													
RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2330	2400	2472	2546	2623	2701	2782	2866	2952	3040	3132	L8
8.2	HRLY	13.44	13.85	14.26	14.69	15.13	15.58	16.05	16.53	17.03	17.54	18.07	
LI10	SAL/MTH	2354	2424	2497	2572	2649	2728	2810	2895	2981	3071	3163	L9
8.2	HRLY	13.58	13.99	14.40	14.84	15.28	15.74	16.21	16.70	17.20	17.72	18.25	
LI20	SAL/MTH	2388	2460	2534	2610	2688	2769	2852	2938	3026	3116	3210	L10
8.2	HRLY	13.78	14.19	14.62	15.06	15.51	15.97	16.45	16.95	17.46	17.98	18.52	

28 Receptionist-DA
459 Park Watchperson
506 HHS Office Assistant 1

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service
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RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2517	2592	2670	2750	2832	2917	3005	3095	3188	3284	3382	L11
9.2	HRLY	14.52	14.95	15.40	15.87	16.34	16.83	17.34	17.86	18.39	18.94	19.51	
LI10	SAL/MTH	2542	2618	2697	2777	2861	2947	3035	3126	3220	3316	3416	L12
9.2	HRLY	14.66	15.10	15.56	16.02	16.50	17.00	17.51	18.04	18.58	19.13	19.71	
LI20	SAL/MTH	2580	2657	2737	2819	2903	2990	3080	3173	3268	3366	3467	L13
9.2	HRLY	14.88	15.33	15.79	16.26	16.75	17.25	17.77	18.30	18.85	19.42	20.00	
3 Office Assistant 3-Solid Waste District 21 Legal Secretary 1 34 Van Driver - South Beach 213 Office Assistant 3-Parole & Probation 250 Mail Clerk 534 Clinic Assistant 1													
RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2718	2800	2883	2970	3059	3151	3245	3343	3443	3546	3653	L14
10.2	HRLY	15.68	16.15	16.64	17.13	17.65	18.18	18.72	19.29	19.86	20.46	21.07	
LI10	SAL/MTH	2745	2828	2912	3000	3090	3182	3278	3376	3477	3582	3689	L15
10.2	HRLY	15.84	16.31	16.80	17.31	17.83	18.36	18.91	19.48	20.06	20.66	21.28	
LI20	SAL/MTH	2786	2869	2956	3044	3136	3230	3327	3426	3529	3635	3744	L16
10.2	HRLY	16.07	16.55	17.05	17.56	18.09	18.63	19.19	19.77	20.36	20.97	21.60	
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													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

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RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2935	3023	3114	3208	3304	3403	3505	3610	3718	3830	3945	L17
11.2	HRLY	16.94	17.44	17.97	18.51	19.06	19.63	20.22	20.83	21.45	22.10	22.76	
LI10	SAL/MTH	2965	3054	3145	3240	3337	3437	3540	3646	3756	3868	3984	L18
11.2	HRLY	17.10	17.62	18.15	18.69	19.25	19.83	20.42	21.04	21.67	22.32	22.99	
LI20	SAL/MTH	3009	3099	3192	3288	3386	3488	3593	3700	3811	3926	4044	L19
11.2	HRLY	17.36	17.88	18.42	18.97	19.54	20.12	20.73	21.35	21.99	22.65	23.33	
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-Interpreter 532-2 Clinic Assistant 2-LCHC 532-3 Clinic Assistant 2-LCHC/SBHC 535-1 Clinic Assistant 2 535-2 Clinic Assistant 2-Immunizations 535-3 Clinic Assistant 2-WIC 535-4 Clinic Assistant 2-Family Support Worker-Home Visiting 535-5 Family Support/Family Home Visiting Lead Worker 535-6 Clinic Assistant 2-SBHC 536 Clinic Assistant 2-Service Coordinator 537 Patient Coordinator 577-1 Clinical Counselor 1/QMHA 577-2 Clinical Counselor 1 577-3 Clinical Counselor 1/Substance Abuse													
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3170	3265	3363	3464	3568	3675	3785	3899	4016	4136	4261	L20
12.2	HRLY	18.29	18.84	19.40	19.99	20.59	21.20	21.84	22.49	23.17	23.86	24.58	
LI10	SAL/MTH	3202	3298	3397	3499	3604	3712	3823	3938	4056	4178	4303	L21
12.2	HRLY	18.47	19.03	19.60	20.19	20.79	21.41	22.06	22.72	23.40	24.10	24.83	
LI20	SAL/MTH	3249	3347	3447	3551	3657	3767	3880	3996	4116	4240	4367	L22
12.2	HRLY	18.75	19.31	19.89	20.49	21.10	21.73	22.38	23.06	23.75	24.46	25.19	
25 Caseworker Child Support 49 Senior Deputy Clerk 56 Printing Technician 57 Records Technician 87 Assessment Specialist 3 153 Cartographic Technician 1 234 Sr. Permit Specialist 331 Property Appraiser 1 452 Maintenance Technician 2 457 Park Maintenance Worker 517 Material Supply Clerk 519 Bookkeeper 2													

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RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3424	3527	3632	3741	3854	3969	4088	4211	4337	4467	4601	L23
13.2	HRLY	19.75	20.35	20.96	21.58	22.23	22.90	23.59	24.29	25.02	25.77	26.55	
LI10	SAL/MTH	3458	3562	3669	3779	3892	4009	4129	4253	4381	4512	4647	L24
13.2	HRLY	19.95	20.55	21.17	21.80	22.45	23.13	23.82	24.54	25.27	26.03	26.81	
LI20	SAL/MTH	3509	3615	3723	3835	3950	4068	4190	4316	4446	4579	4716	L25
13.2	HRLY	20.25	20.85	21.48	22.12	22.79	23.47	24.18	24.90	25.65	26.42	27.21	
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	3698	3809	3923	4041	4162	4287	4415	4548	4684	4825	4969	L26
14.2	HRLY	21.33	21.97	22.63	23.31	24.01	24.73	25.47	26.24	27.02	27.84	28.67	
LI10	SAL/MTH	3735	3847	3962	4081	4203	4330	4459	4593	4731	4873	5019	L27
14.2	HRLY	21.55	22.19	22.86	23.54	24.25	24.98	25.73	26.50	27.29	28.11	28.96	
LI20	SAL/MTH	3790	3904	4021	4142	4266	4394	4526	4661	4801	4945	5094	L28
14.2	HRLY	21.87	22.52	23.20	23.89	24.61	25.35	26.11	26.89	27.70	28.53	29.39	
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 2 235 Parenting Education Coordinator 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													

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RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3994	4113	4237	4364	4495	4630	4769	4912	5059	5211	5367	L29
15.2	HRLY	23.04	23.73	24.44	25.18	25.93	26.71	27.51	28.34	29.19	30.06	30.96	
LI10	SAL/MTH	4034	4155	4279	4408	4540	4676	4816	4961	5110	5263	5421	L30
15.2	HRLY	23.27	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.36	31.27	
LI20	SAL/MTH	4093	4216	4343	4473	4607	4745	4888	5034	5185	5341	5501	L31
15.2	HRLY	23.62	24.32	25.05	25.81	26.58	27.38	28.20	29.04	29.92	30.81	31.74	
53 Computer Services Technician 89 Developmental Disabilities Service Coord 4 94 Property Manager 202 Juvenile Counselor 2 247 Assistant Emergency Services Coordinator 540 Developmental Disabilities QA Coordinator 561-1 Clinical Counselor 4 561-2 Clinical Counselor 4-QHMP 561-3 Clinical Counselor 4-Case Manager 561-4 Clinical Counselor 4-Addictions/DHS 580 Health Educator/Diabetes Project Coordinator 587 DDS Coordinator 4													
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RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4313	4442	4576	4713	4854	5000	5150	5305	5464	5628	5796	L32
16.2	HRLY	24.88	25.63	26.40	27.19	28.01	28.85	29.71	30.60	31.52	32.47	33.44	
LI10	SAL/MTH	4356	4487	4621	4760	4903	5050	5202	5358	5518	5684	5854	L33
16.2	HRLY	25.13	25.89	26.66	27.46	28.29	29.13	30.01	30.91	31.84	32.79	33.78	
LI20	SAL/MTH	4421	4554	4690	4831	4976	5125	5279	5437	5600	5768	5941	L34
16.2	HRLY	25.51	26.27	27.06	27.87	28.71	29.57	30.45	31.37	32.31	33.28	34.28	
105-1 Detective Investigator 136 Community Health Nurse 2/MCH/Interpreter 142 Community Health Nurse 2 Public Health (Communicable Disease) 175 Electrical Inspector 176 Combination Inspector 191 Mental Health Nurse 223 Environmental Health Specialist/Public Health Emergency Preparedness Coordinator 333 Property Appraiser 3 334 Sales Data Analyst 363 Senior Planner 502-2 Community Health Nurse 2-LCHC 502-3 Community Health Nurse 2-MCH 502-4 Community Health Nurse 2-PH 502-5 Community Health Nurse 2-SBHC 502-8 Community Health Nurse 2-VA and LCHC 538 Environmental Health Specialist - HHS 539 Environmental Health Specialist - Planning 558 Registered Dietician 562-1 Clinical Counselor 5 562-2 Clinical Counselor 5-DBT PSRB 562-3 Clinical Counselor 5-QMHP													
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RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4658	4798	4942	5090	5243	5400	5562	5729	5901	6078	6260	L35
17.2	HRLY	26.87	27.68	28.51	29.37	30.25	31.15	32.09	33.05	34.04	35.06	36.12	
LI10	SAL/MTH	4705	4846	4991	5141	5295	5454	5618	5786	5960	6139	6323	L36
17.2	HRLY	27.14	27.96	28.80	29.66	30.55	31.47	32.41	33.38	34.38	35.41	36.48	
LI20	SAL/MTH	4775	4918	5065	5217	5374	5535	5701	5872	6048	6230	6417	L37
17.2	HRLY	27.55	28.37	29.22	30.10	31.00	31.93	32.89	33.88	34.89	35.94	37.02	
162 Senior Environmental Health Specialist													
RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5031	5182	5337	5497	5662	5832	6007	6187	6373	6564	6761	L38
18.2	HRLY	29.02	29.89	30.79	31.71	32.67	33.65	34.66	35.70	36.77	37.87	39.01	
LI10	SAL/MTH	5081	5234	5391	5552	5719	5890	6067	6249	6437	6630	6829	L39
18.2	HRLY	29.31	30.19	31.10	32.03	32.99	33.98	35.00	36.05	37.13	38.25	39.40	
LI20	SAL/MTH	5157	5311	5471	5635	5804	5978	6157	6342	6532	6728	6930	L40
18.2	HRLY	29.75	30.64	31.56	32.51	33.48	34.49	35.52	36.59	37.69	38.82	39.98	
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	5433	5596	5764	5937	6115	6299	6488	6682	6883	7089	7302	L41
19.2	HRLY	31.35	32.29	33.25	34.25	35.28	36.34	37.43	38.55	39.71	40.90	42.13	
LI10	SAL/MTH	5488	5652	5822	5996	6176	6362	6552	6749	6951	7160	7375	L42
19.2	HRLY	31.66	32.61	33.59	34.59	35.63	36.70	37.80	38.94	40.10	41.31	42.55	
LI20	SAL/MTH	5569	5736	5908	6085	6268	6456	6650	6849	7055	7266	7484	L43
19.2	HRLY	32.13	33.09	34.09	35.11	36.16	37.25	38.36	39.51	40.70	41.92	43.18	
77 Deputy DA 2										*			
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	5868	6044	6225	6412	6604	6802	7007	7217	7433	7656	7886	L44
20.2	HRLY	33.85	34.87	35.91	36.99	38.10	39.25	40.42	41.64	42.88	44.17	45.50	
LI10	SAL/MTH	5927	6104	6287	6476	6670	6871	7077	7289	7508	7733	7965	L45
20.2	HRLY	34.19	35.22	36.27	37.36	38.48	39.64	40.83	42.05	43.31	44.61	45.95	
LI20	SAL/MTH	6015	6195	6381	6572	6769	6973	7182	7397	7619	7848	8083	L46
20.2	HRLY	34.70	35.74	36.81	37.92	39.05	40.23	41.43	42.68	43.96	45.28	46.63	
78 Deputy DA 3										*			

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RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	6337	6527	6723	6925	7133	7347	7567	7794	8028	8269	8517	L47
21.2	HRLY	36.56	37.66	38.79	39.95	41.15	42.38	43.66	44.97	46.31	47.70	49.14	
LI10	SAL/MTH	6401	6593	6790	6994	7204	7420	7643	7872	8108	8351	8602	L48
21.2	HRLY	36.93	38.03	39.18	40.35	41.56	42.81	44.09	45.42	46.78	48.18	49.63	
LI20	SAL/MTH	6496	6691	6891	7098	7311	7530	7756	7989	8229	8475	8730	L49
21.2	HRLY	37.48	38.60	39.76	40.95	42.18	43.44	44.75	46.09	47.47	48.90	50.36	
										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	6844	7050	7261	7479	7703	7934	8172	8418	8670	8930	9198	L50
22.2	HRLY	39.49	40.67	41.89	43.15	44.44	45.78	47.15	48.56	50.02	51.52	53.07	
LI10	SAL/MTH	6913	7120	7334	7554	7780	8014	8254	8502	8757	9020	9290	L80
22.2	HRLY	39.88	41.08	42.31	43.58	44.89	46.23	47.62	49.05	50.52	52.04	53.60	
LI20	SAL/MTH	7015	7226	7443	7666	7896	8133	8377	8628	8887	9154	9428	L81
22.2	HRLY	40.47	41.69	42.94	44.23	45.55	46.92	48.33	49.78	51.27	52.81	54.39	
No Positions Assigned.													
RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	7392	7614	7842	8077	8320	8569	8826	9091	9364	9645	9934	L83
23.2	HRLY	42.65	43.92	45.24	46.60	48.00	49.44	50.92	52.45	54.02	55.64	57.31	
LI10	SAL/MTH	7466	7690	7920	8158	8403	8655	8915	9182	9457	9741	10033	L84
23.2	HRLY	43.07	44.36	45.69	47.07	48.48	49.93	51.43	52.97	54.56	56.20	57.88	
LI20	SAL/MTH	7577	7804	8038	8279	8528	8783	9047	9318	9598	9886	10182	L85
23.2	HRLY	43.71	45.02	46.37	47.76	49.20	50.67	52.19	53.76	55.37	57.03	58.74	
No Positions Assigned.													
RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	7983	8223	8469	8723	8985	9255	9532	9818	10113	10416	10729	L86
24.2	HRLY	46.06	47.44	48.86	50.33	51.84	53.39	54.99	56.64	58.34	60.09	61.90	
LI10	SAL/MTH	8063	8305	8554	8811	9075	9347	9628	9917	10214	10520	10836	L87
24.2	HRLY	46.52	47.91	49.35	50.83	52.36	53.93	55.54	57.21	58.93	60.69	62.52	
LI20	SAL/MTH	8183	8428	8681	8942	9210	9486	9771	10064	10366	10677	10997	L88
24.2	HRLY	47.21	48.62	50.08	51.59	53.13	54.73	56.37	58.06	59.80	61.60	63.44	
No Positions Assigned.													

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RANGE 25		1	2	3	4	5	6	7	8	9	10	11
25.5	SAL/MTH	8622	8881	9147	9421	9704	9995	10295	10604	10922	11250	11587
25.2	HRLY	49.74	51.23	52.77	54.35	55.98	57.66	59.39	61.18	63.01	64.90	66.85
LI10	SAL/MTH	8708	8969	9238	9516	9801	10095	10398	10710	11031	11362	11703
25.2	HRLY	50.24	51.75	53.30	54.90	56.54	58.24	59.99	61.79	63.64	65.55	67.52
LI20	SAL/MTH	8837	9103	9376	9657	9947	10245	10552	10869	11195	11531	11877
25.2	HRLY	50.98	52.51	54.09	55.71	57.38	59.11	60.88	62.71	64.59	66.52	68.52

No Positions Assigned.

RANGE 26		1	2	3	4	5	6	7	8	9	10	11
26.5	SAL/MTH	9312	9591	9879	10175	10480	10795	11119	11452	11796	12150	12514
26.2	HRLY	53.72	55.33	56.99	58.70	60.46	62.28	64.15	66.07	68.05	70.09	72.20
LI10	SAL/MTH	9405	9687	9977	10277	10585	10903	11230	11567	11914	12271	12639
26.2	HRLY	54.26	55.89	57.56	59.29	61.07	62.90	64.79	66.73	68.73	70.79	72.92
LI20	SAL/MTH	9544	9831	10126	10429	10742	11065	11396	11738	12091	12453	12827
26.2	HRLY	55.06	56.72	58.42	60.17	61.97	63.83	65.75	67.72	69.75	71.85	74.00

No Positions Assigned.

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - DEPUTY DISTRICT ATTORNEYS

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 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										*			

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION - TRANSIT EMPLOYEES

LI 10 Longevity Increase of 1% after 10 years of service
LI 20 Longevity Increase of 2.5% after 20 years of service

EFFECTIVE: JULY 1, 2013

FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000:

		1	2	3	4	5	6	
BASE								
9.5	SAL/MTH	2543	2695	2848	3001	3152	3305	
9.2	Hourly	14.67	15.55	16.43	17.31	18.18	19.07	T04
LI 10	SAL/MTH	2568	2722	2876	3031	3183	3338	T05
9.2	Hourly	14.82	15.70	16.59	17.49	18.37	19.26	
LI 20	SAL/MTH	2606	2762	2919	3076	3231	3387	T06
9.2	Hourly	15.04	15.94	16.84	17.75	18.64	19.54	
005 Dispatcher 009 Transit Driver								
		1	2	3	4	5	6	
BASE								
10.5	40	2747	2910	3075	3241	3404	3569	T07
10.2	Hourly	15.85	16.79	17.74	18.70	19.64	20.59	
LI 10	SAL/MTH	2774	2939	3106	3273	3438	3605	T08
10.2	Hourly	16.01	16.96	17.92	18.88	19.83	20.80	
LI 20	SAL/MTH	2816	2983	3152	3322	3489	3658	T09
10.2	Hourly	16.24	17.21	18.19	19.16	20.13	21.11	
184 Driver/Trainer								

FOR EMPLOYEES HIRED AFTER JULY 1, 2000:

		1	2	3	4	5	6	7	8	9	10	11	
BASE													
9.5	40	2543	2618	2695	2771	2848	2924	3001	3076	3152	3228	3305	T10
9.2	Hourly	14.67	15.11	15.55	15.99	16.43	16.87	17.31	17.75	18.18	18.62	19.07	
LI 10	SAL/MTH	2568	2645	2722	2799	2876	2954	3031	3107	3183	3261	3338	T11
9.2	Hourly	14.82	15.26	15.70	16.15	16.59	17.04	17.49	17.93	18.37	18.81	19.26	
LI 20	SAL/MTH	2606	2684	2762	2841	2919	2997	3076	3153	3231	3309	3387	T12
9.2	Hourly	15.04	15.48	15.94	16.39	16.84	17.29	17.75	18.19	18.64	19.09	19.54	
005 Dispatcher/Transit 009 Transit Driver													
		1	2	3	4	5	6	7	8	9	10	11	
BASE													
10.5	40	2747	2827	2910	2993	3075	3159	3241	3323	3404	3486	3569	T13
10.2	Hourly	15.85	16.31	16.79	17.27	17.74	18.22	18.70	19.17	19.64	20.11	20.59	
LI 10	SAL/MTH	2774	2856	2939	3023	3106	3191	3273	3356	3438	3521	3605	T14
10.2	Hourly	16.01	16.48	16.96	17.44	17.92	18.41	18.88	19.36	19.83	20.31	20.80	
LI 20	SAL/MTH	2816	2898	2983	3067	3152	3238	3322	3406	3489	3574	3658	T15
10.2	Hourly	16.24	16.72	17.21	17.70	18.19	18.68	19.16	19.65	20.13	20.62	21.11	
183 Lead Dispatcher 184 Driver/Trainer													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - ROADS EMPLOYEES

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

Effective: JULY 1, 2013

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2965	3054	3146	3240	3337	3437	3541	3647	3756	3869	3985	R1
11.2	HRLY	17.11	17.62	18.15	18.69	19.25	19.83	20.43	21.04	21.67	22.32	22.99	
LI10	SAL/MTH	2995	3085	3177	3272	3371	3472	3576	3683	3794	3908	4025	R2
11.2	HRLY	17.28	17.80	18.33	18.88	19.45	20.03	20.63	21.25	21.89	22.54	23.22	
LI20	SAL/MTH	3039	3130	3224	3321	3421	3523	3629	3738	3850	3966	4085	R3
11.2	HRLY	17.53	18.06	18.60	19.16	19.73	20.33	20.94	21.56	22.21	22.88	23.56	
401 Road Maintenance Worker 1													
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3202	3298	3397	3499	3604	3712	3824	3938	4057	4178	4304	R4
12.2	HRLY	18.48	19.03	19.60	20.19	20.79	21.42	22.06	22.72	23.40	24.11	24.83	
LI10	SAL/MTH	3234	3331	3431	3534	3640	3750	3862	3978	4097	4220	4347	R5
12.2	HRLY	18.66	19.22	19.80	20.39	21.00	21.63	22.28	22.95	23.64	24.35	25.08	
LI20	SAL/MTH	3282	3381	3482	3587	3694	3805	3919	4037	4158	4283	4411	R6
12.2	HRLY	18.94	19.51	20.09	20.69	21.31	21.95	22.61	23.29	23.99	24.71	25.45	
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	3459	3562	3669	3779	3893	4009	4130	4254	4381	4513	4648	R7
13.2	HRLY	19.95	20.55	21.17	21.80	22.46	23.13	23.83	24.54	25.28	26.03	26.82	
LI10	SAL/MTH	3493	3598	3706	3817	3932	4049	4171	4296	4425	4558	4694	R8
13.2	HRLY	20.15	20.76	21.38	22.02	22.68	23.36	24.06	24.79	25.53	26.29	27.08	
LI20	SAL/MTH	3545	3651	3761	3874	3990	4110	4233	4360	4491	4625	4764	R9
13.2	HRLY	20.45	21.07	21.70	22.35	23.02	23.71	24.42	25.15	25.91	26.69	27.49	
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	3735	3847	3963	4082	4204	4330	4460	4594	4732	4874	5020	R10
14.2	HRLY	21.55	22.20	22.86	23.55	24.25	24.98	25.73	26.50	27.30	28.12	28.96	
LI10	SAL/MTH	3773	3886	4002	4122	4246	4373	4505	4640	4779	4922	5070	R11
14.2	HRLY	21.76	22.42	23.09	23.78	24.50	25.23	25.99	26.77	27.57	28.40	29.25	
LI20	SAL/MTH	3829	3943	4062	4184	4309	4438	4572	4709	4850	4995	5145	R12
14.2	HRLY	22.09	22.75	23.43	24.14	24.86	25.61	26.37	27.17	27.98	28.82	29.68	
432 Mechanic													
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4034	4155	4280	4408	4540	4677	4817	4961	5110	5264	5421	R13
15.2	HRLY	23.27	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.37	31.28	
LI10	SAL/MTH	4074	4197	4323	4452	4586	4723	4865	5011	5161	5316	5476	R14
15.2	HRLY	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	31.59	
LI20	SAL/MTH	4135	4259	4387	4518	4654	4793	4937	5085	5238	5395	5557	R15
15.2	HRLY	23.86	24.57	25.31	26.07	26.85	27.65	28.48	29.34	30.22	31.13	32.06	

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

Effective: JULY 1, 2013

BASE

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3878	3995	4115	4238	4365	4496	4631	4770	4913	5060	5212	F01
15.2	HRLY	22.38	23.05	23.74	24.45	25.18	25.94	26.72	27.52	28.34	29.19	30.07	
LI10	SAL/MTH	3917	4035	4156	4280	4409	4541	4677	4818	4962	5111	5264	F02
15.2	HRLY	22.60	23.28	23.98	24.69	25.44	26.20	26.98	27.79	28.63	29.49	30.37	
LI20	SAL/MTH	3975	4095	4217	4344	4474	4609	4747	4889	5036	5187	5343	F03
15.2	HRLY	22.93	23.62	24.33	25.06	25.81	26.59	27.39	28.21	29.05	29.92	30.82	

206 Parole & Probation Officer

214 Parole & Probation Officer/Pre-sentence Investigation Specialist

*

INT (INTERMEDIATE CERTIFICATE = BASE + 2%)

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3956	4075	4197	4323	4452	4586	4724	4865	5011	5162	5316	F04
15.2	HRLY	22.82	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	
LI10	SAL/MTH	3996	4115	4239	4366	4497	4632	4771	4914	5061	5213	5370	F05
15.2	HRLY	23.05	23.74	24.45	25.19	25.94	26.72	27.52	28.35	29.20	30.08	30.98	
LI20	SAL/MTH	4055	4177	4302	4431	4564	4701	4842	4987	5137	5291	5449	F06
15.2	HRLY	23.39	24.10	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	

206 Parole & Probation Officer

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

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4034	4155	4279	4408	4540	4676	4816	4961	5110	5263	5421	F07
15.2	HRLY	23.27	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.36	31.27	
LI10	SAL/MTH	4074	4196	4322	4452	4585	4723	4864	5010	5161	5315	5475	F08
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	
LI20	SAL/MTH	4134	4258	4386	4518	4653	4793	4937	5085	5237	5394	5556	F09
15.2	HRLY	23.85	24.57	25.30	26.06	26.85	27.65	28.48	29.34	30.22	31.12	32.06	

206 Parole & Probation Officer

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

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	3975	4095	4217	4344	4474	4609	4747	4889	5036	5187	5343	F10
15.2	HRLY	22.93	23.62	24.33	25.06	25.81	26.59	27.39	28.21	29.05	29.92	30.82	
LI10	SAL/MTH	4015	4136	4260	4387	4519	4655	4794	4938	5086	5239	5396	F11
15.2	HRLY	23.16	23.86	24.57	25.31	26.07	26.85	27.66	28.49	29.34	30.22	31.13	
LI20	SAL/MTH	4075	4197	4323	4453	4586	4724	4865	5011	5162	5317	5476	F12
15.2	HRLY	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	31.59	

206 Parole & Probation Officer

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

Effective: JULY 1, 2013

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

		1	2	3	4	5	6	7	8	9	10	11
15.5	SAL/MTH	4055	4177	4302	4431	4564	4701	4842	4987	5137	5291	5449
15.2	HRLY	23.39	24.10	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44

F13

LI10	SAL/MTH	4095	4218	4345	4475	4609	4748	4890	5037	5188	5344	5504
15.2	HRLY	23.63	24.34	25.07	25.82	26.59	27.39	28.21	29.06	29.93	30.83	31.75

F14

LI20	SAL/MTH	4156	4281	4409	4542	4678	4818	4963	5112	5265	5423	5586
15.2	HRLY	23.98	24.70	25.44	26.20	26.99	27.80	28.63	29.49	30.37	31.29	32.22

F15

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	4134	4258	4386	4518	4653	4793	4937	5085	5237	5394	5556
15.2	HRLY	23.85	24.57	25.30	26.06	26.85	27.65	28.48	29.34	30.22	31.12	32.06

F16

LI10	SAL/MTH	4176	4301	4430	4563	4700	4841	4986	5136	5290	5448	5612
15.2	HRLY	24.09	24.81	25.56	26.32	27.11	27.93	28.77	29.63	30.52	31.43	32.38

F17

LI20	SAL/MTH	4238	4365	4496	4631	4770	4913	5060	5212	5368	5529	5695
15.2	HRLY	24.45	25.18	25.94	26.72	27.52	28.34	29.19	30.07	30.97	31.90	32.86

F18

206 Parole & Probation Officer

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

L1 = Longevity Increase: Employees who attain 10 years of continuous service with the Sheriff's Office will

Effective: JULY 1, 2012

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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

L1 = Longevity Increase: Employees who attain 10 years of continuous service with the Sheriff's Office will

Effective: JULY 1, 2012

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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

L1 = Longevity Increase: Employees who attain 10 years of continuous service with the Sheriff's Office will

Effective: JULY 1, 2012

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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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Effective: JULY 1, 2012

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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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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

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

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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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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Effective: JULY 1, 2012

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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired prior to JULY 1, 2010

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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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

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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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired on or after July 1, 2010

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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	J1
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	J2
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	J3
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	J4
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	J5
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	J6
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	J7
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	J8
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	J9
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	J10
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	J11
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	J12
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

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	J13
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	J14
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	J15
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired on or after July 1, 2010

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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	J16
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	J17
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	J18
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	J19
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	J20
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	J21
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	J22
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	J23
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	J24
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

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	J25
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	J26
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	J27

101 Corrections Health Nurse 1
560 Inmate Counselor

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired on or after July 1, 2010

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Effective: JULY 1, 2012

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	M01
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	M02
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	M03
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	M04
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	M05
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	M06
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	M07
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	M08
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	M09
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

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	M10
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	M11
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	M12
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	M13
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	M14
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	M15
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired on or after July 1, 2010

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Effective: JULY 1, 2012

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	M16
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	M17
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	M18
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	M19
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	M20
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	M21
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

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	M22
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	M23
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	M24
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	M25
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	M26
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	M27
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired on or after July 1, 2010

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Effective: JULY 1, 2012

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	O01
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	O02
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	O03
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	O04
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	O05
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	O06
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

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	O07
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	O08
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	O09
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	O10
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	O11
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	O12
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	O13
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	O14
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	O15
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

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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	O16
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	O17
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	O18
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

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	O19
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	O20
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	O21
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	O22
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	O23
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	O24
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	O25
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	O26
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	O27
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

PAY RANGE & POSITION ASSIGNMENT

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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	P01
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	P02
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	P03
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

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	P04
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	P05
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	P06
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	P07
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	P08
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	P09
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	P10
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	P11
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	P12
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	P13
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	P14
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	P15
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

For employees hired on or after July 1, 2010

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Effective: JULY 1, 2012

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	P16
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	P17
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	P18
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	P19
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	P20
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	P21
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	P22
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	P23
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	P24
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	P25
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	P26
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	P27
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

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	Q01
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	Q02
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	Q03
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

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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	Q04
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	Q05
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	Q06
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	Q07
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	Q08
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	Q09
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	Q10
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	Q11
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	Q12
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

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	Q13
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	Q14
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	Q15
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	Q16
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	Q17
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	Q18
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

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES

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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	Q019
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	Q020
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	Q021
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	Q022
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	Q023
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	Q024
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

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	Q025
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	Q026
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	Q027
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	U001
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	U002
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	U003
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	U004
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	U005
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	U006
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

PAY RANGE & POSITION ASSIGNMENT **LINCOLN COUNTY DEPUTIES ASSOCIATION (LCDA) EMPLOYEES**

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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	U07
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	U08
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	U09
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

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	U10
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	U11
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	U12
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	U13
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	U14
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	U15
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	U16
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	U17
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	U18
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	U19
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	U20
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	U21
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

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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	U22
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	U23
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	U24
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	U25
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	U26
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	U27
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
PAY PLANS

EFFECTIVE JANUARY 1, 2014
(for those units whose pay plan changes on January 1, 2014)

LINCOLN COUNTY PAY PLAN
ELECTED OFFICIALS

EFFECTIVE: JANUARY 1, 2014

E-A	FIRST TERM	SECOND TERM	THIRD TERM	FOURTH TERM	FIFTH TERM	SIXTH TERM	
706 Clerk 705 Surveyor 704 Treasurer	5961	6146	6338	6535	6741	6948	E01
E-A1							
703 Assessor	6259	6453	6655	6861	7076	7295	E05
E-B							
700 Commissioner	6279	6474	6676	6884	7097	7317	E02
E-C							
702 Sheriff	7634	7872	8115	8367	8625	8893	E03
E-D							
701 *District Attorney	1195	1271	1283	1329	1376	1424	E04

* This figure represents the County's supplement to the District Attorney's state salary

PAY RANGE & POSITION ASSIGNMENT

DIRECTORS AND APPOINTED EMPLOYEES

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

Effective: JANUARY 1, 2014

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RANGE 20	1	2	3	4	5	6	7	8	9	10	11	
BASE	5704	5878	6058	6242	6433	6630	6832	6885	7254	7474	7699	D06
LI10	5762	5937	6119	6304	6497	6696	6900	6954	7326	7549	7776	D07
LI20	5847	6025	6209	6398	6594	6795	7002	7057	7435	7661	7892	D08
	029	Personnel Director								*		
	270	Transit Program Director								*		
	369	Planning & Development Director								*		
RANGE 21	1	2	3	4	5	6	7	8	9	10	11	
BASE	6168	6357	6551	6750	6956	7168	7387	7611	7842	8082	8326	D09
LI10	6230	6421	6616	6817	7025	7240	7461	7687	7920	8163	8410	D10
LI20	6322	6516	6715	6919	7130	7347	7572	7802	8038	8284	8535	D11
	037	Finance Director								*		
	050	Information Technology Director								*		
	204	Juvenile Director								*		
RANGE 22	1	2	3	4	5	6	7	8	9	10	11	
BASE	6671	6873	7084	7299	7415	7751	7986	8229	8479	8737	9002	D12
LI10	6738	6942	7155	7372	7490	7828	8066	8312	8564	8824	9092	D13
LI20	6838	7045	7261	7482	7601	7945	8186	8435	8691	8955	9227	D14
	050	Information Technology Director/County Surveyor								*		
	073	Legal Counsel								*		
	309	Public Works Director								*		
	520	Health & Human Services Director								*		
	<i>029</i>	<i>Personnel Director</i>								*		
	185	Community Justice Director								*		
	<i>204</i>	<i>Juvenile Director</i>								*		
	<i>270</i>	<i>Transit Program Director</i>								*		
RANGE 23	1	2	3	4	5	6	7	8	9	10	11	
BASE	7213	7433	7660	7891	8133	8378	8633	8896	9166	9444	9730	D15
LI10	7286	7507	7736	7970	8214	8462	8720	8985	9257	9538	9828	D16
LI20	7394	7618	7851	8088	8336	8587	8849	9118	9395	9680	9974	D17
	<i>037</i>	<i>Finance Director</i>								*		
	<i>050</i>	<i>Information Technology Director</i>								*		
	<i>369</i>	<i>Planning & Development Director</i>								*		

PAY RANGE & POSITION ASSIGNMENT

DIRECTORS AND APPOINTED EMPLOYEES

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RANGE 24	1	2	3	4	5	6	7	8	9	10	11	
BASE	7798	8036	8281	8531	8791	9058	9332	9616	9908	10207	10517	D18
LI10	7876	8116	8364	8617	8879	9148	9426	9712	10007	10309	10622	D19
LI20	7993	8236	8488	8745	9011	9284	9566	9857	10156	10462	10780	D20
	<i>073</i>	<i>Legal Counsel</i>								*		
	<i>309</i>	<i>Public Works Director</i>								*		
	<i>185</i>	<i>Community Justice Director</i>								*		
	<i>520</i>	<i>Health & Human Services Director</i>								*		
RANGE 25	1	2	3	4	5	6	7	8	9	10	11	
BASE	8430	8687	8951	9223	9502	9791	10088	10394	10709	11033	11368	D21
LI10	8515	8774	9040	9316	9597	9889	10189	10498	10816	11144	11481	D22
LI20	8641	8904	9174	9454	9740	10036	10340	10654	10977	11309	11652	D23
		No Positions Assigned.								*		
RANGE 26	1	2	3	4	5	6	7	8	9	10	11	
BASE	9113	9390	9676	9970	10272	10582	11007	11234	11574	11925	12286	D24
LI10	9204	9484	9773	10069	10374	10688	11117	11347	11689	12044	12408	D25
LI20	9341	9625	9918	10219	10528	10846	11282	11515	11863	12223	12593	D26
		No Positions Assigned.								*		

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1374	1415	1457	1501	1546	1592	1640	1689	1740	1792	1846	N1
1.2	HRLY	7.92	8.16	8.41	8.66	8.92	9.19	9.46	9.75	10.04	10.34	10.65	
	No positions assigned.												
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1483	1528	1574	1621	1670	1720	1771	1825	1879	1936	1994	N2
2.2	HRLY	8.56	8.82	9.08	9.35	9.63	9.92	10.22	10.53	10.84	11.17	11.50	
	058 Food Service Worker												
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1602	1650	1700	1751	1803	1857	1913	1970	2030	2090	2153	N3
3.2	HRLY	9.24	9.52	9.81	10.10	10.40	10.72	11.04	11.37	11.71	12.06	12.42	
	No positions assigned.												
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1730	1782	1836	1891	1948	2006	2066	2128	2192	2258	2325	N4
4.2	HRLY	9.98	10.28	10.59	10.91	11.24	11.57	11.92	12.28	12.65	13.03	13.42	
	No positions assigned.												
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1869	1925	1983	2042	2103	2166	2231	2298	2367	2438	2511	N5
5.2	HRLY	10.78	11.10	11.44	11.78	12.13	12.50	12.87	13.26	13.66	14.07	14.49	
	No positions assigned.												
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	2018	2079	2141	2205	2272	2340	2410	2482	2557	2633	2712	N6
6.2	HRLY	11.64	11.99	12.35	12.72	13.11	13.50	13.90	14.32	14.75	15.19	15.65	
	148 Public Works-Seasonal Park Attendant 244 Peer Support Specialist 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	2180	2245	2312	2382	2453	2527	2603	2681	2761	2844	2929	N7
7.2	HRLY	12.58	12.95	13.34	13.74	14.15	14.58	15.02	15.47	15.93	16.41	16.90	
	135 Marine Cadet												

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2354	2425	2497	2572	2650	2729	2811	2895	2982	3072	3164	N8
8.2	HRLY	13.58	13.99	14.41	14.84	15.29	15.74	16.22	16.70	17.20	17.72	18.25	
	0 On Call Clerical Pool 40 On Call Clerical District Attorney 44 Clerk Deputy-On Call 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	2542	2619	2697	2778	2862	2947	3036	3127	3221	3317	3417	N9
9.2	HRLY	14.67	15.11	15.56	16.03	16.51	17.00	17.51	18.04	18.58	19.14	19.71	
	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	2746	2828	2913	3000	3090	3183	3279	3377	3478	3583	3690	N10
10.2	HRLY	15.84	16.32	16.81	17.31	17.83	18.36	18.92	19.48	20.07	20.67	21.29	
	39 DEC-Office Specialist (less than 20 hrs per week) 524-4 Bookkeeper-Office Assistant 2 (Temporary)												
RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	2965	3054	3146	3240	3338	3438	3541	3647	3757	3869	3985	N11
11.2	HRLY	17.11	17.62	18.15	18.70	19.26	19.83	20.43	21.04	21.67	22.32	22.99	
LI10	SAL/MTH	2995	3085	3178	3273	3371	3472	3576	3684	3794	3908	4025	N12
11.2	HRLY	17.28	17.80	18.33	18.88	19.45	20.03	20.63	21.25	21.89	22.55	23.22	
LI20	SAL/MTH	3040	3131	3225	3321	3421	3524	3629	3738	3851	3966	4085	N13
11.2	HRLY	17.54	18.06	18.60	19.16	19.74	20.33	20.94	21.57	22.21	22.88	23.57	
	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												

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3203	3299	3398	3500	3605	3713	3824	3939	4057	4179	4304	N14
12.2	HRLY	18.48	19.03	19.60	20.19	20.80	21.42	22.06	22.72	23.41	24.11	24.83	
LI10	SAL/MTH	3235	3332	3432	3535	3641	3750	3862	3978	4098	4221	4347	N15
12.2	HRLY	18.66	19.22	19.80	20.39	21.00	21.63	22.28	22.95	23.64	24.35	25.08	
LI20	SAL/MTH	3283	3381	3483	3587	3695	3806	3920	4037	4159	4283	4412	N16
12.2	HRLY	18.94	19.51	20.09	20.70	21.32	21.96	22.61	23.29	23.99	24.71	25.45	
	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 237 Administrative Assistant-Primary Care 246 Senior Deputy Clerk-On call 574 Administrative Assistant-HHS												
RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3459	3563	3670	3780	3893	4010	4130	4254	4382	4513	4649	N17
13.2	HRLY	19.96	20.55	21.17	21.81	22.46	23.13	23.83	24.54	25.28	26.04	26.82	
LI10	SAL/MTH	3494	3598	3706	3817	3932	4050	4171	4297	4426	4558	4695	N18
13.2	HRLY	20.16	20.76	21.38	22.02	22.68	23.37	24.07	24.79	25.53	26.30	27.09	
LI20	SAL/MTH	3545	3652	3761	3874	3990	4110	4233	4360	4491	4626	4765	N19
13.2	HRLY	20.45	21.07	21.70	22.35	23.02	23.71	24.42	25.16	25.91	26.69	27.49	
	4 Personnel Assistant 10 P & P Technician (On Call) 17 BOC Receptionist/Administrative Assistant 35 Accounting Specialist 42 Financial Administrative Assistant 63-2 Deputy Treasurer-Seasonal 92 Financial Clerk-Road 120 Grant Administrator 159 P & P Technician 163 Survey Technician 1- (Temp) 165 Juvenile Facility Counselor (On-Call) 229 Administrative Assistant-HHS Director and Public Health 303 Engineering Technician 2 313-2 Survey/GIS Technician 2 (Temp) 315 Administrative Assistant-Surveyor												

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		1	2	3	4	5	6	7	8	9	10	11	
RANGE 14													
14.5	SAL/MTH	3736	3848	3963	4082	4205	4331	4461	4594	4732	4874	5020	N20
14.2	HRLY	21.55	22.20	22.86	23.55	24.26	24.98	25.73	26.51	27.30	28.12	28.96	
LI10	SAL/MTH	3773	3886	4003	4123	4247	4374	4505	4640	4780	4923	5071	N21
14.2	HRLY	21.77	22.42	23.09	23.79	24.50	25.23	25.99	26.77	27.57	28.40	29.25	
LI20	SAL/MTH	3829	3944	4062	4184	4310	4439	4572	4709	4851	4996	5146	N22
14.2	HRLY	22.09	22.75	23.44	24.14	24.86	25.61	26.38	27.17	27.98	28.82	29.69	
	19 Office Manager, Probation & Parole *												
	41 Administrative Assistant-Clerk *												
	88 Public Information Officer I *												
	43 Victim's Assistance Advocate-Supervisor *												
	168 Reserve Deputy Sheriff (Temporary)												
	189 Plumbing Inspector (On Call)												
	190 Electrical Inspector (On Call)												
	225 Medical Billing Supervisor *												
	510 Support Services Supervisor *												
	553-7 Clinic Counselor 3- (Temporary)												
	553-8 Clinic Counselor 3- Safe Harbor (Temporary)												
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4035	4156	4280	4409	4541	4677	4817	4962	5111	5264	5422	N23
15.2	HRLY	23.28	23.97	24.69	25.43	26.20	26.98	27.79	28.63	29.49	30.37	31.28	
LI10	SAL/MTH	4075	4197	4323	4453	4586	4724	4866	5012	5162	5317	5476	N24
15.2	HRLY	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	31.59	
LI20	SAL/MTH	4135	4259	4387	4519	4654	4794	4938	5086	5239	5396	5558	N25
15.2	HRLY	23.86	24.57	25.31	26.07	26.85	27.66	28.49	29.34	30.22	31.13	32.06	
	16 Personnel Generalist *												
	20 Office Manager-DA *												
	32 Accounting Analyst *												
	33 Office Manager-Planning *												
	72 Paralegal *												
	106 Background Investigator SO- (On Call)												
	114 Administrative Assistant-Sheriff's Office *												
	214 Parole and Probation Officer-Pre-Sentence Inv Spec- (On Call)												
	224 Health Education Coordinator *												
	405 Corrections Work Crew Supervisor												

PAY RANGE & POSITION ASSIGNMENT

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RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4357	4488	4623	4761	4904	5051	5203	5359	5520	5685	5856	N26
16.2	HRLY	25.14	25.89	26.67	27.47	28.29	29.14	30.02	30.92	31.84	32.80	33.78	
LI10	SAL/MTH	4401	4533	4669	4809	4953	5102	5255	5413	5575	5742	5914	N27
16.2	HRLY	25.39	26.15	26.94	27.74	28.58	29.43	30.32	31.23	32.16	33.13	34.12	
LI20	SAL/MTH	4466	4600	4738	4880	5027	5178	5333	5493	5658	5827	6002	N28
16.2	HRLY	25.77	26.54	27.34	28.16	29.00	29.87	30.77	31.69	32.64	33.62	34.63	
	<div> <div>45 Mental Health Nurse (On Call)</div> <div>066 Tax and Treasurer Analyst</div> <div>149 Animal Shelter Manager</div> <div>166 Community Health Nurse 2 (On Call)</div> <div>192 Community Health Nurse 2 -SBHC(On Call)</div> <div>208 Program Coordinator, LCC&F</div> <div>211 Executive Assistant, HHS</div> <div>236 Operations Supervisor</div> <div>259 Veterans Service Officer</div> <div>318 Cadastral Surveyor</div> <div>320 GIS Analyst</div> <div>413 Zone Foreman</div> <div>502-6 Community Health Nurse 2- (On Call)</div> <div>557 Registered Dietician-WIC Coordinator</div> <div>558 Registered Dietician</div> </div>												
RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4706	4847	4992	5142	5297	5455	5619	5788	5961	6140	6324	N29
17.2	HRLY	27.15	27.96	28.80	29.67	30.56	31.47	32.42	33.39	34.39	35.42	36.49	
LI10	SAL/MTH	4753	4896	5042	5194	5349	5510	5675	5846	6021	6202	6388	N30
17.5	HRLY	27.42	28.24	29.09	29.96	30.86	31.79	32.74	33.72	34.74	35.78	36.85	
LI20	SAL/MTH	4824	4968	5117	5271	5429	5592	5760	5932	6110	6294	6482	N31
17.5	HRLY	27.83	28.66	29.52	30.41	31.32	32.26	33.23	34.22	35.25	36.31	37.40	
	<div> <div>47 Chief Deputy Clerk</div> <div>226 HHS Management and Compliance Analyst</div> <div>240 HHS Budget Analyst</div> <div>324 Chief Cartographer</div> <div>458 Maintenance Technician 4</div> <div>503-1 Community Health Nurse 3</div> <div>503-2 Community Health Nurse 3-Clinic Supervisor</div> <div>503-3 Community Health Nurse 3-Public Health</div> <div>556 Solid Waste District Manager</div> </div>												

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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		1	2	3	4	5	6	7	8	9	10	11	
RANGE 18													
18.5	SAL/MTH	5082	5235	5392	5554	5720	5892	6069	6251	6438	6631	6830	N32
18.2	HRLY	29.32	30.20	31.11	32.04	33.00	33.99	35.01	36.06	37.14	38.26	39.41	
LI10	SAL/MTH	5133	5287	5446	5609	5777	5951	6129	6313	6503	6698	6899	N33
18.2	HRLY	29.61	30.50	31.42	32.36	33.33	34.33	35.36	36.42	37.51	38.64	39.80	
LI20	SAL/MTH	5209	5366	5527	5692	5863	6039	6220	6407	6599	6797	7001	N34
18.2	HRLY	30.05	30.96	31.88	32.84	33.83	34.84	35.89	36.96	38.07	39.21	40.39	
	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 *												
	249 Emergency Services Coordinator *												
	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 *												

PAY RANGE & POSITION ASSIGNMENT
NON-REPRESENTED EMPLOYEES

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

Effective: JANUARY 1, 2014

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

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PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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

Effective: JANUARY 1, 2014

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RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	6402	6594	6792	6996	7206	7422	7645	7874	8110	8354	8604	N41
21.2	HRLY	36.94	38.04	39.19	40.36	41.57	42.82	44.10	45.43	46.79	48.19	49.64	
LI10	SAL/MTH	6466	6660	6860	7066	7278	7496	7721	7953	8191	8437	8690	N42
21.2	HRLY	37.31	38.42	39.58	40.76	41.99	43.25	44.54	45.88	47.26	48.68	50.14	
LI20	SAL/MTH	6562	6759	6962	7171	7386	7608	7836	8071	8313	8562	8819	N43
21.2	HRLY	37.86	39.00	40.17	41.37	42.61	43.89	45.21	46.56	47.96	49.40	50.88	
	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 <i>Division Director-Public Health</i> * 575 <i>Division Director-Mental Health & Addictions</i> * 584 <i>Community Health Center Division Director</i> *												
RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	6914	7122	7336	7556	7782	8016	8256	8504	8759	9022	9292	N45
22.2	HRLY	39.89	41.09	42.32	43.59	44.90	46.24	47.63	49.06	50.53	52.05	53.61	
LI10	SAL/MTH	6984	7193	7409	7631	7860	8096	8339	8589	8847	9112	9385	N46
22.2	HRLY	40.29	41.50	42.74	44.03	45.35	46.71	48.11	49.55	51.04	52.57	54.15	
LI20	SAL/MTH	7087	7300	7519	7745	7977	8216	8463	8717	8978	9247	9525	N47
22.2	HRLY	40.89	42.12	43.38	44.68	46.02	47.40	48.82	50.29	51.80	53.35	54.95	
	079 Chief Deputy District Attorney * 307 <i>Assistant Public Works Director</i> *												
RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	7468	7692	7922	8160	8405	8657	8917	9184	9460	9744	10036	N48
23.2	HRLY	43.08	44.37	45.71	47.08	48.49	49.94	51.44	52.99	54.58	56.21	57.90	
LI10	SAL/MTH	7542	7769	8002	8242	8489	8744	9006	9276	9554	9841	10136	N49
23.2	HRLY	43.51	44.82	46.16	47.55	48.97	50.44	51.96	53.52	55.12	56.78	58.48	
LI20	SAL/MTH	7654	7884	8120	8364	8615	8873	9140	9414	9696	9987	10287	N50
23.2	HRLY	44.16	45.48	46.85	48.25	49.70	51.19	52.73	54.31	55.94	57.62	59.35	
	71 <i>Assistant Legal Counsel</i> * 079 <i>Chief Deputy District Attorney</i> *												

PAY RANGE & POSITION ASSIGNMENT

NON-REPRESENTED EMPLOYEES

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RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	8065	8307	8556	8813	9077	9350	9630	9919	10217	10523	10839	N51
24.2	HRLY	46.53	47.92	49.36	50.84	52.37	53.94	55.56	57.22	58.94	60.71	62.53	
LI10	SAL/MTH	8146	8390	8642	8901	9168	9443	9726	10018	10319	10628	10947	N52
24.2	HRLY	46.99	48.40	49.86	51.35	52.89	54.48	56.11	57.80	59.53	61.32	63.16	
LI20	SAL/MTH	8267	8515	8770	9033	9304	9583	9871	10167	10472	10786	11110	N53
24.2	HRLY	47.69	49.12	50.60	52.11	53.68	55.29	56.95	58.66	60.42	62.23	64.09	
	No positions assigned.												*
RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	8710	8972	9241	9518	9803	10098	10400	10713	11034	11365	11706	N54
25.2	HRLY	50.25	51.76	53.31	54.91	56.56	58.26	60.00	61.80	63.66	65.57	67.53	
LI10	SAL/MTH	8797	9061	9333	9613	9901	10199	10504	10820	11144	11479	11823	N55
25.2	HRLY	50.75	52.28	53.84	55.46	57.12	58.84	60.60	62.42	64.29	66.22	68.21	
LI20	SAL/MTH	8928	9196	9472	9756	10049	10350	10661	10980	11310	11649	11998	N56
25.2	HRLY	51.51	53.05	54.64	56.28	57.97	59.71	61.50	63.35	65.25	67.21	69.22	
	No positions assigned.												*
RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	9407	9689	9980	10279	10588	10905	11233	11570	11917	12274	12642	N57
26.2	HRLY	54.27	55.90	57.58	59.30	61.08	62.92	64.80	66.75	68.75	70.81	72.94	
LI10	SAL/MTH	9501	9786	10080	10382	10694	11014	11345	11685	12036	12397	12769	N58
26.2	HRLY	54.81	56.46	58.15	59.90	61.69	63.54	65.45	67.41	69.44	71.52	73.67	
LI20	SAL/MTH	9642	9932	10229	10536	10852	11178	11513	11859	12215	12581	12958	N59
26.2	HRLY	55.63	57.30	59.02	60.79	62.61	64.49	66.42	68.42	70.47	72.58	74.76	
	588 Family Medical Doctor												*
	599-1 Medical Director (+10%)												*
	599-2 Medical Director (+10%) (part-time)												*

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

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RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1374	1415	1457	1501	1546	1592	1640	1689	1740	1792	1846	L1
1.2	HRLY	7.92	8.16	8.41	8.66	8.92	9.19	9.46	9.75	10.04	10.34	10.65	
No Positions Assigned													
RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1483	1528	1574	1621	1670	1720	1771	1825	1879	1936	1994	L2
2.2	HRLY	8.56	8.82	9.08	9.35	9.63	9.92	10.22	10.53	10.84	11.17	11.50	
No Positions Assigned													
RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1602	1650	1700	1751	1803	1857	1913	1970	2030	2090	2153	L3
3.2	HRLY	9.24	9.52	9.81	10.10	10.40	10.72	11.04	11.37	11.71	12.06	12.42	
No Positions Assigned													
RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1730	1782	1836	1891	1948	2006	2066	2128	2192	2258	2325	L4
4.2	HRLY	9.98	10.28	10.59	10.91	11.24	11.57	11.92	12.28	12.65	13.03	13.42	
No Positions Assigned													
RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	1869	1925	1983	2042	2103	2166	2231	2298	2367	2438	2511	L5
5.2	HRLY	10.78	11.10	11.44	11.78	12.13	12.50	12.87	13.26	13.66	14.07	14.49	
No Positions Assigned.													
RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	2018	2079	2141	2205	2272	2340	2410	2482	2557	2633	2712	L6
6.2	HRLY	11.64	11.99	12.35	12.72	13.11	13.50	13.90	14.32	14.75	15.19	15.65	
No Positions Assigned.													
RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	2180	2245	2312	2382	2453	2527	2603	2681	2761	2844	2929	L7
7.2	HRLY	12.58	12.95	13.34	13.74	14.15	14.58	15.02	15.47	15.93	16.41	16.90	
No Positions Assigned.													
RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2354	2425	2497	2572	2650	2729	2811	2895	2982	3072	3164	L8
8.2	HRLY	13.58	13.99	14.41	14.84	15.29	15.74	16.22	16.70	17.20	17.72	18.25	
LI10	SAL/MTH	2378	2449	2522	2598	2676	2756	2839	2924	3012	3102	3195	L9
8.2	HRLY	13.72	14.13	14.55	14.99	15.44	15.90	16.38	16.87	17.38	17.90	18.43	
LI20	SAL/MTH	2413	2485	2560	2637	2716	2797	2881	2968	3057	3148	3243	L10
8.2	HRLY	13.92	14.34	14.77	15.21	15.67	16.14	16.62	17.12	17.63	18.16	18.71	

28 Receptionist-DA
459 Park Watchperson
506 HHS Office Assistant 1

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

Employees will receive an additional 1% over base pay after 10 years of service
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RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2542	2619	2697	2778	2862	2947	3036	3127	3221	3317	3417	L11
9.2	HRLY	14.67	15.11	15.56	16.03	16.51	17.00	17.51	18.04	18.58	19.14	19.71	
LI10	SAL/MTH	2568	2645	2724	2806	2890	2977	3066	3158	3253	3350	3451	L12
9.2	HRLY	14.81	15.26	15.72	16.19	16.67	17.17	17.69	18.22	18.77	19.33	19.91	
LI20	SAL/MTH	2606	2684	2765	2848	2933	3021	3112	3205	3301	3400	3502	L13
9.2	HRLY	15.03	15.49	15.95	16.43	16.92	17.43	17.95	18.49	19.05	19.62	20.21	
3 Office Assistant 3-Solid Waste District 21 Legal Secretary 1 34 Van Driver - South Beach 213 Office Assistant 3-Parole & Probation 250 Mail Clerk 534 Clinic Assistant 1													
RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	2746	2828	2913	3000	3090	3183	3279	3377	3478	3583	3690	L14
10.2	HRLY	15.84	16.32	16.81	17.31	17.83	18.36	18.92	19.48	20.07	20.67	21.29	
LI10	SAL/MTH	2773	2856	2942	3030	3121	3215	3311	3411	3513	3619	3727	L15
10.2	HRLY	16.00	16.48	16.97	17.48	18.01	18.55	19.10	19.68	20.27	20.88	21.50	
LI20	SAL/MTH	2814	2899	2986	3075	3168	3263	3361	3461	3565	3672	3782	L16
10.2	HRLY	16.24	16.72	17.23	17.74	18.28	18.82	19.39	19.97	20.57	21.19	21.82	
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													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

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RANGE 11		1	2	3	4	5	6	7	8	9	10	11	L17
11.5	SAL/MTH	2965	3054	3146	3240	3338	3438	3541	3647	3757	3869	3985	
11.2	HRLY	17.11	17.62	18.15	18.70	19.26	19.83	20.43	21.04	21.67	22.32	22.99	
LI10	SAL/MTH	2995	3085	3178	3273	3371	3472	3576	3684	3794	3908	4025	L18
11.2	HRLY	17.28	17.80	18.33	18.88	19.45	20.03	20.63	21.25	21.89	22.55	23.22	
LI20	SAL/MTH	3040	3131	3225	3321	3421	3524	3629	3738	3851	3966	4085	L19
11.2	HRLY	17.54	18.06	18.60	19.16	19.74	20.33	20.94	21.57	22.21	22.88	23.57	
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 532-3 Clinic Assistant 2-LCHC/SBHC 535-1 Clinic Assistant 2 535-2 Clinic Assistant 2-Immunizations 535-3 Clinic Assistant 2-WIC 535-4 Clinic Assistant 2-Family Support Worker-Home Visiting 535-5 Family Support/Family Home Visiting Lead Worker 535-6 Clinic Assistant 2-SBHC 536 Clinic Assistant 2-Service Coordinator 537 Patient Coordinator 577-1 Clinical Counselor 1/QMHA 577-2 Clinical Counselor 1 577-3 Clinical Counselor 1/Substance Abuse													
RANGE 12		1	2	3	4	5	6	7	8	9	10	11	L20
12.5	SAL/MTH	3203	3299	3398	3500	3605	3713	3824	3939	4057	4179	4304	
12.2	HRLY	18.48	19.03	19.60	20.19	20.80	21.42	22.06	22.72	23.41	24.11	24.83	
LI10	SAL/MTH	3235	3332	3432	3535	3641	3750	3862	3978	4098	4221	4347	L21
12.2	HRLY	18.66	19.22	19.80	20.39	21.00	21.63	22.28	22.95	23.64	24.35	25.08	
LI20	SAL/MTH	3283	3381	3483	3587	3695	3806	3920	4037	4159	4283	4412	L22
12.2	HRLY	18.94	19.51	20.09	20.70	21.32	21.96	22.61	23.29	23.99	24.71	25.45	
25 Caseworker Child Support 49 Senior Deputy Clerk 56 Printing Technician 57 Records Technician 87 Assessment Specialist 3 153 Cartographic Technician 1 234 Sr. Permit Specialist 331 Property Appraiser 1 452 Maintenance Technician 2 457 Park Maintenance Worker 517 Material Supply Clerk 519 Bookkeeper 2													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

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RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3459	3563	3670	3780	3893	4010	4130	4254	4382	4513	4649	L23
13.2	HRLY	19.96	20.55	21.17	21.81	22.46	23.13	23.83	24.54	25.28	26.04	26.82	
LI10	SAL/MTH	3494	3598	3706	3817	3932	4050	4171	4297	4426	4558	4695	L24
13.2	HRLY	20.16	20.76	21.38	22.02	22.68	23.37	24.07	24.79	25.53	26.30	27.09	
LI20	SAL/MTH	3545	3652	3761	3874	3990	4110	4233	4360	4491	4626	4765	L25
13.2	HRLY	20.45	21.07	21.70	22.35	23.02	23.71	24.42	25.16	25.91	26.69	27.49	
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	3736	3848	3963	4082	4205	4331	4461	4594	4732	4874	5020	L26
14.2	HRLY	21.55	22.20	22.86	23.55	24.26	24.98	25.73	26.51	27.30	28.12	28.96	
LI10	SAL/MTH	3773	3886	4003	4123	4247	4374	4505	4640	4780	4923	5071	L27
14.2	HRLY	21.77	22.42	23.09	23.79	24.50	25.23	25.99	26.77	27.57	28.40	29.25	
LI20	SAL/MTH	3829	3944	4062	4184	4310	4439	4572	4709	4851	4996	5146	L28
14.2	HRLY	22.09	22.75	23.44	24.14	24.86	25.61	26.38	27.17	27.98	28.82	29.69	
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 2 235 Parenting Education Coordinator 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													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL EMPLOYEES

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RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4035	4156	4280	4409	4541	4677	4817	4962	5111	5264	5422	L29
15.2	HRLY	23.28	23.97	24.69	25.43	26.20	26.98	27.79	28.63	29.49	30.37	31.28	
LI10	SAL/MTH	4075	4197	4323	4453	4586	4724	4866	5012	5162	5317	5476	L30
15.2	HRLY	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	31.59	
LI20	SAL/MTH	4135	4259	4387	4519	4654	4794	4938	5086	5239	5396	5558	L31
15.2	HRLY	23.86	24.57	25.31	26.07	26.85	27.66	28.49	29.34	30.22	31.13	32.06	
53 Computer Services Technician 89 Developmental Disabilities Service Coord 4 * 94 Property Manager 202 Juvenile Counselor 2 247 Assistant Emergency Services Coordinator 540 Developmental Disabilities QA Coordinator * 561-1 Clinical Counselor 4 * 561-2 Clinical Counselor 4-QHMP * 561-3 Clinical Counselor 4-Case Manager * 561-4 Clinical Counselor 4-Addictions/DHS * 580 Health Educator/Diabetes Project Coordinator * 587 DDS Coordinator 4 *													
RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4357	4488	4623	4761	4904	5051	5203	5359	5520	5685	5856	L32
16.2	HRLY	25.14	25.89	26.67	27.47	28.29	29.14	30.02	30.92	31.84	32.80	33.78	
LI10	SAL/MTH	4401	4533	4669	4809	4953	5102	5255	5413	5575	5742	5914	L33
16.2	HRLY	25.39	26.15	26.94	27.74	28.58	29.43	30.32	31.23	32.16	33.13	34.12	
LI20	SAL/MTH	4466	4600	4738	4880	5027	5178	5333	5493	5658	5827	6002	L34
16.2	HRLY	25.77	26.54	27.34	28.16	29.00	29.87	30.77	31.69	32.64	33.62	34.63	
105-1 Detective Investigator 136 Community Health Nurse 2/MCH/Interpreter 142 Community Health Nurse 2 Public Health (Communicable Disease) 175 Electrical Inspector 176 Combination Inspector 191 Mental Health Nurse 223 Environmental Health Specialist/Public Health Emergency Preparedness Coordinator 333 Property Appraiser 3 334 Sales Data Analyst 363 Senior Planner 502-2 Community Health Nurse 2-LCHC 502-3 Community Health Nurse 2-MCH 502-4 Community Health Nurse 2-PH 502-5 Community Health Nurse 2-SBHC 502-8 Community Health Nurse 2-VA and LCHC 538 Environmental Health Specialist - HHS 539 Environmental Health Specialist - Planning 558 Registered Dietician 562-1 Clinical Counselor 5 * 562-2 Clinical Counselor 5-DBT PSRB * 562-3 Clinical Counselor 5-QMHP *													
RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	4706	4847	4992	5142	5297	5455	5619	5788	5961	6140	6324	L35
17.2	HRLY	27.15	27.96	28.80	29.67	30.56	31.47	32.42	33.39	34.39	35.42	36.49	
LI10	SAL/MTH	4753	4896	5042	5194	5349	5510	5675	5846	6021	6202	6388	L36
17.2	HRLY	27.42	28.24	29.09	29.96	30.86	31.79	32.74	33.72	34.74	35.78	36.85	
LI20	SAL/MTH	4824	4968	5117	5271	5429	5592	5760	5932	6110	6294	6482	L37
17.2	HRLY	27.83	28.66	29.52	30.41	31.32	32.26	33.23	34.22	35.25	36.31	37.40	
162 Senior Environmental Health Specialist													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL 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: JANUARY 1, 2014

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

Italics = Phase 2 (not yet implemented)

RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5082	5235	5392	5554	5720	5892	6069	6251	6438	6631	6830	L38
18.2	HRLY	29.32	30.20	31.11	32.04	33.00	33.99	35.01	36.06	37.14	38.26	39.41	
LI10	SAL/MTH	5133	5287	5446	5609	5777	5951	6129	6313	6503	6698	6899	L39
18.2	HRLY	29.61	30.50	31.42	32.36	33.33	34.33	35.36	36.42	37.51	38.64	39.80	
LI20	SAL/MTH	5209	5366	5527	5692	5863	6039	6220	6407	6599	6797	7001	L40
18.2	HRLY	30.05	30.96	31.88	32.84	33.83	34.84	35.89	36.96	38.07	39.21	40.39	
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	5489	5654	5823	5998	6178	6363	6554	6751	6953	7162	7377	L41
19.2	HRLY	31.67	32.62	33.60	34.60	35.64	36.71	37.81	38.95	40.11	41.32	42.56	
LI10	SAL/MTH	5544	5710	5881	6058	6240	6427	6620	6818	7023	7233	7450	L42
19.2	HRLY	31.98	32.94	33.93	34.95	36.00	37.08	38.19	39.34	40.52	41.73	42.98	
LI20	SAL/MTH	5626	5795	5969	6148	6332	6522	6718	6919	7127	7341	7561	L43
19.2	HRLY	32.46	33.43	34.44	35.47	36.53	37.63	38.76	39.92	41.12	42.35	43.62	
77 Deputy DA 2										*			
RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	5928	6106	6289	6478	6672	6872	7078	7291	7509	7735	7967	L44
20.2	HRLY	34.20	35.23	36.28	37.37	38.49	39.65	40.84	42.06	43.32	44.62	45.96	
LI10	SAL/MTH	5987	6167	6352	6543	6739	6941	7149	7364	7585	7812	8046	L45
20.2	HRLY	34.54	35.58	36.65	37.75	38.88	40.04	41.25	42.48	43.76	45.07	46.42	
LI20	SAL/MTH	6076	6259	6446	6640	6839	7044	7255	7473	7697	7928	8166	L46
20.2	HRLY	35.06	36.11	37.19	38.31	39.46	40.64	41.86	43.11	44.41	45.74	47.11	
78 Deputy DA 3										*			
RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	6402	6594	6792	6996	7206	7422	7645	7874	8110	8354	8604	L47
21.2	HRLY	36.94	38.04	39.19	40.36	41.57	42.82	44.10	45.43	46.79	48.19	49.64	
LI10	SAL/MTH	6466	6660	6860	7066	7278	7496	7721	7953	8191	8437	8690	L48
21.2	HRLY	37.31	38.42	39.58	40.76	41.99	43.25	44.54	45.88	47.26	48.68	50.14	
LI20	SAL/MTH	6562	6759	6962	7171	7386	7608	7836	8071	8313	8562	8819	L49
21.2	HRLY	37.86	39.00	40.17	41.37	42.61	43.89	45.21	46.56	47.96	49.40	50.88	
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										*			

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - GENERAL 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: JANUARY 1, 2014

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

Italics = Phase 2 (not yet implemented)

RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	6914	7122	7336	7556	7782	8016	8256	8504	8759	9022	9292	L50
22.2	HRLY	39.89	41.09	42.32	43.59	44.90	46.24	47.63	49.06	50.53	52.05	53.61	
LI10	SAL/MTH	6984	7193	7409	7631	7860	8096	8339	8589	8847	9112	9385	L80
22.2	HRLY	40.29	41.50	42.74	44.03	45.35	46.71	48.11	49.55	51.04	52.57	54.15	
LI20	SAL/MTH	7087	7300	7519	7745	7977	8216	8463	8717	8978	9247	9525	L81
22.2	HRLY	40.89	42.12	43.38	44.68	46.02	47.40	48.82	50.29	51.80	53.35	54.95	
No Positions Assigned.													
RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	7468	7692	7922	8160	8405	8657	8917	9184	9460	9744	10036	L83
23.2	HRLY	43.08	44.37	45.71	47.08	48.49	49.94	51.44	52.99	54.58	56.21	57.90	
LI10	SAL/MTH	7542	7769	8002	8242	8489	8744	9006	9276	9554	9841	10136	L84
23.2	HRLY	43.51	44.82	46.16	47.55	48.97	50.44	51.96	53.52	55.12	56.78	58.48	
LI20	SAL/MTH	7654	7884	8120	8364	8615	8873	9140	9414	9696	9987	10287	L85
23.2	HRLY	44.16	45.48	46.85	48.25	49.70	51.19	52.73	54.31	55.94	57.62	59.35	
No Positions Assigned.													
RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	8065	8307	8556	8813	9077	9350	9630	9919	10217	10523	10839	L86
24.2	HRLY	46.53	47.92	49.36	50.84	52.37	53.94	55.56	57.22	58.94	60.71	62.53	
LI10	SAL/MTH	8146	8390	8642	8901	9168	9443	9726	10018	10319	10628	10947	L87
24.2	HRLY	46.99	48.40	49.86	51.35	52.89	54.48	56.11	57.80	59.53	61.32	63.16	
LI20	SAL/MTH	8267	8515	8770	9033	9304	9583	9871	10167	10472	10786	11110	L88
24.2	HRLY	47.69	49.12	50.60	52.11	53.68	55.29	56.95	58.66	60.42	62.23	64.09	
No Positions Assigned.													
RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	8710	8972	9241	9518	9803	10098	10400	10713	11034	11365	11706	
25.2	HRLY	50.25	51.76	53.31	54.91	56.56	58.26	60.00	61.80	63.66	65.57	67.53	
LI10	SAL/MTH	8797	9061	9333	9613	9901	10199	10504	10820	11144	11479	11823	
25.2	HRLY	50.75	52.28	53.84	55.46	57.12	58.84	60.60	62.42	64.29	66.22	68.21	
LI20	SAL/MTH	8928	9196	9472	9756	10049	10350	10661	10980	11310	11649	11998	
25.2	HRLY	51.51	53.05	54.64	56.28	57.97	59.71	61.50	63.35	65.25	67.21	69.22	
No Positions Assigned.													
RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	9407	9689	9980	10279	10588	10905	11233	11570	11917	12274	12642	
26.2	HRLY	54.27	55.90	57.58	59.30	61.08	62.92	64.80	66.75	68.75	70.81	72.94	
LI10	SAL/MTH	9501	9786	10080	10382	10694	11014	11345	11685	12036	12397	12769	
26.2	HRLY	54.81	56.46	58.15	59.90	61.69	63.54	65.45	67.41	69.44	71.52	73.67	
LI20	SAL/MTH	9642	9932	10229	10536	10852	11178	11513	11859	12215	12581	12958	
26.2	HRLY	55.63	57.30	59.02	60.79	62.61	64.49	66.42	68.42	70.47	72.58	74.76	
No Positions Assigned.													

PAY RANGE & POSITION ASSIGNMENT
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - TRANSIT EMPLOYEES

LI 10 Longevity Increase of 1% after 10 years of service
 LI 20 Longevity Increase of 2.5% after 20 years of service

EFFECTIVE : JANUARY 1, 2014

FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000:

		1	2	3	4	5	6	
BASE								
9.5	SAL/MTH	2568	2722	2876	3031	3184	3338	T04
9.2	Hourly	14.82	15.70	16.60	17.49	18.37	19.26	
LI 10	SAL/MTH	2594	2749	2905	3061	3215	3371	T05
9.2	Hourly	14.97	15.86	16.76	17.66	18.55	19.45	
LI 20	SAL/MTH	2633	2790	2948	3107	3263	3422	T06
9.2	Hourly	15.19	16.10	17.01	17.92	18.83	19.74	
005 Dispatcher 009 Transit Driver								
		1	2	3	4	5	6	
BASE								
10.5	40	2774	2939	3106	3273	3438	3605	T07
10.2	Hourly	16.01	16.96	17.92	18.89	19.83	20.80	
LI 10	SAL/MTH	2802	2968	3137	3306	3472	3641	T08
10.2	Hourly	16.17	17.13	18.10	19.07	20.03	21.00	
LI 20	SAL/MTH	2844	3013	3183	3355	3524	3695	T09
10.2	Hourly	16.41	17.38	18.37	19.36	20.33	21.32	
183 Lead Dispatcher 184 Driver/Trainer								

FOR EMPLOYEES HIRED AFTER JULY 1, 2000:

		1	2	3	4	5	6	7	8	9	10	11	
BASE													
9.5	40	2568	2644	2722	2799	2876	2953	3031	3107	3184	3260	3338	T10
9.2	Hourly	14.82	15.25	15.70	16.15	16.60	17.04	17.49	17.92	18.37	18.81	19.26	
LI 10	SAL/MTH	2594	2671	2749	2827	2905	2983	3061	3138	3215	3293	3371	T11
9.2	Hourly	14.97	15.41	15.86	16.31	16.76	17.21	17.66	18.10	18.55	19.00	19.45	
LI 20	SAL/MTH	2633	2710	2790	2869	2948	3027	3107	3184	3263	3342	3422	T12
9.2	Hourly	15.19	15.64	16.10	16.55	17.01	17.46	17.92	18.37	18.83	19.28	19.74	
005 Dispatcher/Transit 009 Transit Driver													
		1	2	3	4	5	6	7	8	9	10	11	
BASE													
10.5	40	2774	2855	2939	3023	3106	3191	3273	3356	3438	3521	3605	T13
10.2	Hourly	16.01	16.47	16.96	17.44	17.92	18.41	18.89	19.36	19.83	20.31	20.80	
LI 10	SAL/MTH	2802	2884	2968	3053	3137	3222	3306	3390	3472	3556	3641	T14
10.2	Hourly	16.17	16.64	17.13	17.61	18.10	18.59	19.07	19.56	20.03	20.52	21.00	
LI 20	SAL/MTH	2844	2927	3013	3099	3183	3270	3355	3440	3524	3609	3695	T15
10.2	Hourly	16.41	16.88	17.38	17.88	18.37	18.87	19.36	19.85	20.33	20.82	21.32	
183 Lead Dispatcher 184 Driver/Trainer													

PAY RANGE & POSITION ASSIGNMENT

LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) - ROADS EMPLOYEES

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

Effective: JANUARY 1, 2014

RANGE 11		1	2	3	4	5	6	7	8	9	10	11
11.5	SAL/MTH	2995	3084	3177	3272	3371	3472	3576	3683	3794	3907	4025
11.2	HRLY	17.28	17.80	18.33	18.88	19.45	20.03	20.63	21.25	21.89	22.54	23.22
LI10	SAL/MTH	3025	3115	3209	3305	3404	3506	3612	3720	3831	3946	4065
11.2	HRLY	17.45	17.97	18.51	19.07	19.64	20.23	20.84	21.46	22.10	22.77	23.45
LI20	SAL/MTH	3070	3162	3256	3354	3455	3558	3665	3775	3888	4005	4125
11.2	HRLY	17.71	18.24	18.79	19.35	19.93	20.53	21.15	21.78	22.43	23.11	23.80
401 Road Maintenance Worker 1												
RANGE 12		1	2	3	4	5	6	7	8	9	10	11
12.5	SAL/MTH	3234	3331	3431	3534	3640	3749	3862	3978	4097	4220	4347
12.2	HRLY	18.66	19.22	19.80	20.39	21.00	21.63	22.28	22.95	23.64	24.35	25.08
LI10	SAL/MTH	3267	3365	3465	3569	3677	3787	3900	4017	4138	4262	4390
12.2	HRLY	18.85	19.41	19.99	20.59	21.21	21.85	22.50	23.18	23.87	24.59	25.33
LI20	SAL/MTH	3315	3415	3517	3622	3731	3843	3958	4077	4199	4325	4455
12.2	HRLY	19.13	19.70	20.29	20.90	21.53	22.17	22.84	23.52	24.23	24.95	25.70
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	3493	3598	3706	3817	3931	4049	4171	4296	4425	4558	4694
13.2	HRLY	20.15	20.76	21.38	22.02	22.68	23.36	24.06	24.78	25.53	26.29	27.08
LI10	SAL/MTH	3528	3634	3743	3855	3971	4090	4212	4339	4469	4603	4741
13.2	HRLY	20.35	20.96	21.59	22.24	22.91	23.59	24.30	25.03	25.78	26.56	27.35
LI20	SAL/MTH	3580	3688	3798	3912	4030	4151	4275	4403	4535	4671	4812
13.2	HRLY	20.66	21.28	21.91	22.57	23.25	23.95	24.66	25.40	26.17	26.95	27.76
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	3772	3886	4002	4122	4246	4373	4504	4640	4779	4922	5070
14.2	HRLY	21.76	22.42	23.09	23.78	24.50	25.23	25.99	26.77	27.57	28.40	29.25
LI10	SAL/MTH	3810	3924	4042	4163	4288	4417	4549	4686	4827	4971	5120
14.2	HRLY	21.98	22.64	23.32	24.02	24.74	25.48	26.25	27.03	27.85	28.68	29.54
LI20	SAL/MTH	3867	3983	4102	4225	4352	4483	4617	4756	4898	5045	5197
14.2	HRLY	22.31	22.98	23.67	24.38	25.11	25.86	26.64	27.44	28.26	29.11	29.98
432 Mechanic												
RANGE 15		1	2	3	4	5	6	7	8	9	10	11
15.5	SAL/MTH	4074	4196	4322	4452	4586	4723	4865	5011	5161	5316	5475
15.2	HRLY	23.50	24.21	24.94	25.68	26.46	27.25	28.07	28.91	29.78	30.67	31.59
LI10	SAL/MTH	4115	4238	4366	4496	4631	4770	4913	5061	5213	5369	5530
15.2	HRLY	23.74	24.45	25.19	25.94	26.72	27.52	28.35	29.20	30.07	30.98	31.90
LI20	SAL/MTH	4176	4301	4430	4563	4700	4841	4986	5136	5290	5449	5612
15.2	HRLY	24.09	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	32.38

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

Effective: JANUARY 1, 2014

BASE													
RANGE 15		1	2	3	4	5	6	7	8	9	10	11	F01
15.5	SAL/MTH	3878	3995	4115	4238	4365	4496	4631	4770	4913	5060	5212	
15.2	HRLY	22.38	23.05	23.74	24.45	25.18	25.94	26.72	27.52	28.34	29.19	30.07	
LI10	SAL/MTH	3917	4035	4156	4280	4409	4541	4677	4818	4962	5111	5264	F02
15.2	HRLY	22.60	23.28	23.98	24.69	25.44	26.20	26.98	27.79	28.63	29.49	30.37	
LI20	SAL/MTH	3975	4095	4217	4344	4474	4609	4747	4889	5036	5187	5343	F03
15.2	HRLY	22.93	23.62	24.33	25.06	25.81	26.59	27.39	28.21	29.05	29.92	30.82	
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	3956	4075	4197	4323	4452	4586	4724	4865	5011	5162	5316	
15.2	HRLY	22.82	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	
LI10	SAL/MTH	3996	4115	4239	4366	4497	4632	4771	4914	5061	5213	5370	F05
15.2	HRLY	23.05	23.74	24.45	25.19	25.94	26.72	27.52	28.35	29.20	30.08	30.98	
LI20	SAL/MTH	4055	4177	4302	4431	4564	4701	4842	4987	5137	5291	5449	F06
15.2	HRLY	23.39	24.10	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	
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	4034	4155	4279	4408	4540	4676	4816	4961	5110	5263	5421	
15.2	HRLY	23.27	23.97	24.69	25.43	26.19	26.98	27.79	28.62	29.48	30.36	31.27	
LI10	SAL/MTH	4074	4196	4322	4452	4585	4723	4864	5010	5161	5315	5475	F08
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	
LI20	SAL/MTH	4134	4258	4386	4518	4653	4793	4937	5085	5237	5394	5556	F09
15.2	HRLY	23.85	24.57	25.30	26.06	26.85	27.65	28.48	29.34	30.22	31.12	32.06	
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	3975	4095	4217	4344	4474	4609	4747	4889	5036	5187	5343	
15.2	HRLY	22.93	23.62	24.33	25.06	25.81	26.59	27.39	28.21	29.05	29.92	30.82	
LI10	SAL/MTH	4015	4136	4260	4387	4519	4655	4794	4938	5086	5239	5396	F11
15.2	HRLY	23.16	23.86	24.57	25.31	26.07	26.85	27.66	28.49	29.34	30.22	31.13	
LI20	SAL/MTH	4075	4197	4323	4453	4586	4724	4865	5011	5162	5317	5476	F12
15.2	HRLY	23.51	24.21	24.94	25.69	26.46	27.25	28.07	28.91	29.78	30.67	31.59	
206 Parole & Probation Officer													

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

Effective: JANUARY 1, 2014

FTO + INT (FTO + INTERMEDIATE CERTIFICATE = BASE + 2% + 2.5%)													
		1	2	3	4	5	6	7	8	9	10	11	F13
15.5	SAL/MTH	4055	4177	4302	4431	4564	4701	4842	4987	5137	5291	5449	
15.2	HRLY	23.39	24.10	24.82	25.56	26.33	27.12	27.93	28.77	29.63	30.52	31.44	
LI10	SAL/MTH	4095	4218	4345	4475	4609	4748	4890	5037	5188	5344	5504	F14
15.2	HRLY	23.63	24.34	25.07	25.82	26.59	27.39	28.21	29.06	29.93	30.83	31.75	
LI20	SAL/MTH	4156	4281	4409	4542	4678	4818	4963	5112	5265	5423	5586	F15
15.2	HRLY	23.98	24.70	25.44	26.20	26.99	27.80	28.63	29.49	30.37	31.29	32.22	
206 Parole & Probation Officer													
FTO + ADV (FTO + ADVANCED CERTIFICATE = BASE + 4% + 2.5%)													
		1	2	3	4	5	6	7	8	9	10	11	F16
15.5	SAL/MTH	4134	4258	4386	4518	4653	4793	4937	5085	5237	5394	5556	
15.2	HRLY	23.85	24.57	25.30	26.06	26.85	27.65	28.48	29.34	30.22	31.12	32.06	
LI10	SAL/MTH	4176	4301	4430	4563	4700	4841	4986	5136	5290	5448	5612	F17
15.2	HRLY	24.09	24.81	25.56	26.32	27.11	27.93	28.77	29.63	30.52	31.43	32.38	
LI20	SAL/MTH	4238	4365	4496	4631	4770	4913	5060	5212	5368	5529	5695	F18
15.2	HRLY	24.45	25.18	25.94	26.72	27.52	28.34	29.19	30.07	30.97	31.90	32.86	
206 Parole & Probation Officer													

**LINCOLN COUNTY
PROPOSED CAPITAL PURCHASES
FY 2013-14**

Items to be Purchased/Proposed Projects	Amount	Notes
General Fund (Fund 101):		
Assessment Records Software	30,000	Assessor's Department
Courthouse exterior painting	130,000	Building Maintenance Dept
Courthouse restroom renovation	60,000	Building Maintenance Dept
Assessor's Department carpet	6,000	Building Maintenance Dept
Clerk's Department remodel	60,000	Building Maintenance Dept
Juvenile bathroom remodel	12,000	Building Maintenance Dept
Jail Medical expansion	85,000	Building Maintenance Dept
Computer Training Facility w/video conferencing	81,700	IT/General Govt - Other Dept
4 Mobile Computer Systems for P&P vehicles	27,500	Community Justice/Public Safety - Other Dept
Financial Software Upgrade	79,000	Finance/General Govt - Other Dept
Courtroom Security Projects	150,000	Public Safety - Other
Moonshine Park Showers	67,200	Parks Dept
Mike Miller Trail Improvements	33,953	Parks Dept
Park property acquisition	30,000	Parks Dept
Morgan & Ojalla Park development	20,000	Parks Dept
Carryall replacement for Moonshine Park	11,500	Parks Dept
SAR Building donation (<i>not scheduled for construction until more funds are received</i>)	57,535	Public Safety - Other
Total General Fund Capital Outlay	941,388	
Vehicle Replacement Fund (Fund 103):		
Marine Patrol 3/4-ton pickup	31,682	
Sheriff Investigations mid-size sedan	21,030	
2 Sheriff Patrol full-size SUVs	64,644	\$32,322 each
Jail 1-ton cargo van	28,053	
2 Planning 1/2-ton pickups	46,276	\$23,138 each
Assessor mid-size SUV	23,138	
Corrections (P&P) full-size SUV	32,900	
Total Vehicle Replacement Fund Capital Outlay	247,723	
Road Fund (Fund 201):		
Bridge Maintenance	60,000	
813 - Oceanview Dr & 814 - Marine	50,000	
Drift Creek 109-A	50,000	
Old River Road Slide Repair, Siletz	2,496,361	
Harlan Road Slide Repair, East County	191,000	
Little Switzerland Special Road District Slide Repair, South County	1,994,392	
Bayshore Sand Removal	236,000	
Windy Bend LID	200,000	
Pole Building	15,000	
E. Lake Flooding	200,000	
<i>less materials & services portions</i>	<i>(5,177,753)</i>	
Total Road Fund Capital Outlay	315,000	
Public Health Fund (208): 3 vehicles	48,000	
Mental Health Fund (209): 3 vehicles	48,000	
Title III (Fund 213) Projects	952,407	
Self Insurance (Fund 215):		
Jail Flush Control System	75,000	
Various Safety Projects	50,000	
Total Self Insurance Fund Capital Outlay	125,000	
Capital Projects Fund (Fund 219):		
HHS Nye Street Facility Improvements	860,805	grant & loan funded
Extension District Building Remodel	1,255,000	loan funded
New Parking Lot Improvements	170,000	loan funded
Assessment & Taxation Software	865,000	loan funded
Simulcast Communications Channels Installation	225,000	loan funded
<i>less materials & services portions</i>	<i>(1,042,665)</i>	
Total Capital Projects Fund Capital Outlay	2,333,140	
Fair Facilities (Fund 607) Projects	500,000	
Agate Beach Disposal Site Fund (603)	5,000	
Total 2013-14 Capital Outlay	9,477,909	



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2013 - 2014

Lincoln County--General
(Name of State or Local Government Agency)

PAGE 1 OF 1

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contract Work
N/A	Courthouse Painting	Painting	Newport, OR	\$130,000	Contract
N/A	Nye Street Renovation	Remodel	Newport, OR	\$500,000	Contract
N/A	Clerk's Office Remodel	Remodel	Newport, OR	\$60,000	Contract
N/A	Juvenile Remodel	Remodel	Newport, OR	\$12,000	Contract
N/A	Courthouse Restrooms	Remodel	Newport, OR	\$60,000	Contract
N/A	OSU Extension Building	Remodel	Newport, OR	\$925,515	Contract
N/A	Moonshine Park Showers	New facility	Moonshine Park	\$60,000	Contract
N/A	Minor Property Parking Lot	Paving	Newport, OR	\$150,000	Contract
N/A	Misc. Courthouse Improvements	Minor Addition	Newport, OR	\$60,000	Contract

ORS 279C.305 requires that not less than 30 days prior to adoption of its budget for the subsequent budget period, each public agency shall prepare and file with the Commissioner of the Bureau of Labor and Industries a list of every public improvement known to the agency that the agency plans to fund in the budget period, identifying each improvement by name and estimating the total on-site construction costs. The list shall also contain a statement as to whether the agency intends to perform the construction by a private contractor. If the agency intends to perform construction work using the agency's own equipment and personnel on a project estimated to cost more than \$125,000, the agency must also show that its decision conforms to the state's policy that public agencies make every effort to construct public improvements at the least cost to the public agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all engineering and administrative expenses, and the cost, including investment costs, of any equipment used.

This form (WH-118) may be used to list planned public improvements. Form WH-119 (Capital Improvement Project Cost Comparison Estimate) may be used to report the agency's least cost analysis.

Completed forms should be mailed to: Prevailing Wage Rate Unit
Wage and Hour Division, #1045
Bureau of Labor and Industries
800 N.E. Oregon St.
Portland, OR 97232-2180



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2013 - 2014

Lincoln County--Road

PAGE 1 OF 1

(Name of State or Local Government Agency)

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contract Work
N/A	Misc. overlays	AC overlays	Various locations	\$200,000	Contract
813/814	804 South Improvements	Overlay & Ped improv	Yachats, OR	\$50,000	Contract
406	Old River Road Slide	Slide Repair	Siletz, OR	\$2,496,361	Contract
538	Harlan Road Slide	Slide Repair	East Lincoln, OR	\$191,000	Contract
N/A	Little Switzerland SRD	Slide Repair	South Lincoln County	\$1,994,392	Contract
109	USFS Road 109A	Slide Repair	North Lincoln County	\$50,000	Contract
N/A	Bayshore Sand Removal	FEMA-Sand removal	Waldport, OR	\$236,000	Contract
101	E. Lake Flooding	Temp flood work	Lincoln City, OR	\$200,000	Contract
N/A	Pole Building	Structure	Newport, OR	\$15,000	Contract
N/A	Windy Bend	LID	North Lincoln County	\$200,000	Contract

ORS 279C.305 requires that not less than 30 days prior to adoption of its budget for the subsequent budget period, each public agency shall prepare and file with the Commissioner of the Bureau of Labor and Industries a list of every public improvement known to the agency that the agency plans to fund in the budget period, identifying each improvement by name and estimating the total on-site construction costs. The list shall also contain a statement as to whether the agency intends to perform the construction by a private contractor. If the agency intends to perform construction work using the agency's own equipment and personnel on a project estimated to cost more than \$125,000, the agency must also show that its decision conforms to the state's policy that public agencies make every effort to construct public improvements at the least cost to the public agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all engineering and administrative expenses, and the cost, including investment costs, of any equipment used.

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Wage and Hour Division, #1045
Bureau of Labor and Industries
800 N.E. Oregon St.
Portland, OR 97232-2180

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINCOLN COUNTY OREGON

In the Matter of: }
Adopting the 2013-14 Budget, }
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

RESOLUTION NO. 13.19-06A

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County hereby adopts the budget for the fiscal year 2013-14 in the total amount of **\$81,842,228** as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 19, 2013.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2013 and for the purposes shown below are hereby appropriated as follows:

APPROPRIATION	AMOUNT
GENERAL FUND (101)	
General Government	9,755,964
Debt Service	450,000
Public Safety	17,815,798
Community Services	1,864,458
Transfer to HHS Fund	387,849
Transfer to Vehicle Replacement Fund	200,000
Contingency	991,422
TOTAL APPROPRIATIONS	31,465,491
Unappropriated Ending Balance	2,782,938
FUND TOTAL	34,248,429
ECONOMIC DEVELOPMENT FUND (102)	
Materials & Services	290,000
Contingency	195,446
FUND TOTAL	485,446
VEHICLE REPLACEMENT FUND (103)	
Materials & Services	5,000
Capital Outlay	250,000
Contingency	203,200
FUND TOTAL	458,200
ROAD FUND (201)	
Personnel Services	3,003,929
Materials & Services	7,519,107
Capital Outlay	315,000
Debt Service	20,000
Contingency	1,000,000
TOTAL APPROPRIATIONS	11,858,036
Unappropriated Ending Balance	8,787,961
FUND TOTAL	20,645,997

APPROPRIATION	AMOUNT
COUNTY SCHOOL FUND (202)	
Materials & Services	760,695
FUND TOTAL	760,695
COUNTY FAIR FUND (203)	
Materials & Services	70,350
Contingency	13,889
FUND TOTAL	84,239
LAW LIBRARY FUND (205)	
Materials & Services	49,250
Contingency	33,065
FUND TOTAL	82,315
CLERK RECORDS FUNDS (207)	
Personnel Services	33,295
Materials & Services	146,760
FUND TOTAL	180,055
HEALTH & HUMAN SERVICES FUND (208)	
Personnel Services	3,624,594
Materials & Services	1,261,963
Capital Outlay	48,000
FUND TOTAL	4,934,557
MENTAL HEALTH FUND (209)	
Personnel Services	3,856,872
Materials & Services	2,454,797
Capital Outlay	48,000
FUND TOTAL	6,359,669
ENFORCEMENT FUND (211)	
Transfer to General Fund	500
FUND TOTAL	500
TITLE III/SAFETY NET FUND (213)	
Materials & Services	1,067,349
Capital Outlay	936,514
FUND TOTAL	2,003,863
BUILDING RESERVE FUND (214)	
Unappropriated Ending Balance	5
FUND TOTAL	5

APPROPRIATION	AMOUNT
SELF INSURANCE FUND (215)	
Personnel Services	60,968
Materials & Services	699,500
Capital Outlay	125,000
Contingency	2,199,635
FUND TOTAL	3,085,103
COMMUNITY HEALTH CENTER FUND (216)	
Personnel Services	2,087,483
Materials & Services	974,908
FUND TOTAL	3,062,391
CORNER PRESERVATION FUND (217)	
Personnel Services	33,783
Materials & Services	131,222
Capital Outlay	35,000
Contingency	27,350
FUND TOTAL	227,355
CAPITAL PROJECTS FUND (219)	
Materials & Services	594,665
Capital Outlay	2,333,140
Contingency	448,000
FUND TOTAL	3,375,805
DUII FUND (601)	
Materials & Services	4,045
Contingency	1,600
FUND TOTAL	5,645
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)	
Materials & Services	716,792
Capital Outlay	5,000
FUND TOTAL	721,792
FAIR FACILITIES FUND (607)	
Materials & Services	175,000
Capital Outlay	500,000
Contingency	445,167
FUND TOTAL	1,120,167
TOTAL APPROPRIATIONS	70,271,324
TOTAL UNAPPROPRIATED	11,570,904
TOTAL ALL FUNDS	81,842,228

BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for general operations; and that these taxes are hereby imposed and categorized for the tax year 2013-14 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2013. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$2.8202/\$1000	\$0

Approved and declared adopted on this 19th day of June 2013.

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 2013-2014 -Budget, }
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

RESOLUTION NO. 13-19-06C

ADOPTING THE BUDGET

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 2013-2014 as approved by the Budget Committee of Lincoln County Extension Service District in the total of \$620,500 now on file at the OSU Lincoln County Extension office.

MAKING APPROPRIATIONS

BE IT RESOLVED THAT the amounts for the fiscal year beginning July 1, 2013, and for the purposes shown below are hereby appropriated:

EXTENSION SERVICE DISTRICT FUND

Materials & Services	430,500
Unappropriated Ending Fund Balance	190,000
TOTAL EXPENDITURES	<u>\$620,500</u>

TOTAL APPROPRIATIONS	<u>\$620,500</u>
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IMPOSING THE TAX

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 2013-14 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

	GENERAL GOVERNMENT <u>LIMITATION</u>	EXCLUDED FROM <u>LIMITATION</u>
General Fund	\$0.0451/\$1000	0
TOTAL LEVY	\$0.0451/\$1000	0

BE IT FINALLY RESOLVED, that the Budget Officer files this Resolution and the appropriate documents with the Lincoln County Clerk and the Lincoln County Assessor on or before July 15, 2013.

DATED this 19th day of June 2013.


BILL HALL, CHAIR


TERRY THOMPSON, COMMISSIONER


DOUG HUNT, COMMISSIONER



Nelscott Auto Park 1930s II Photo provided by the Lincoln County Historical Society