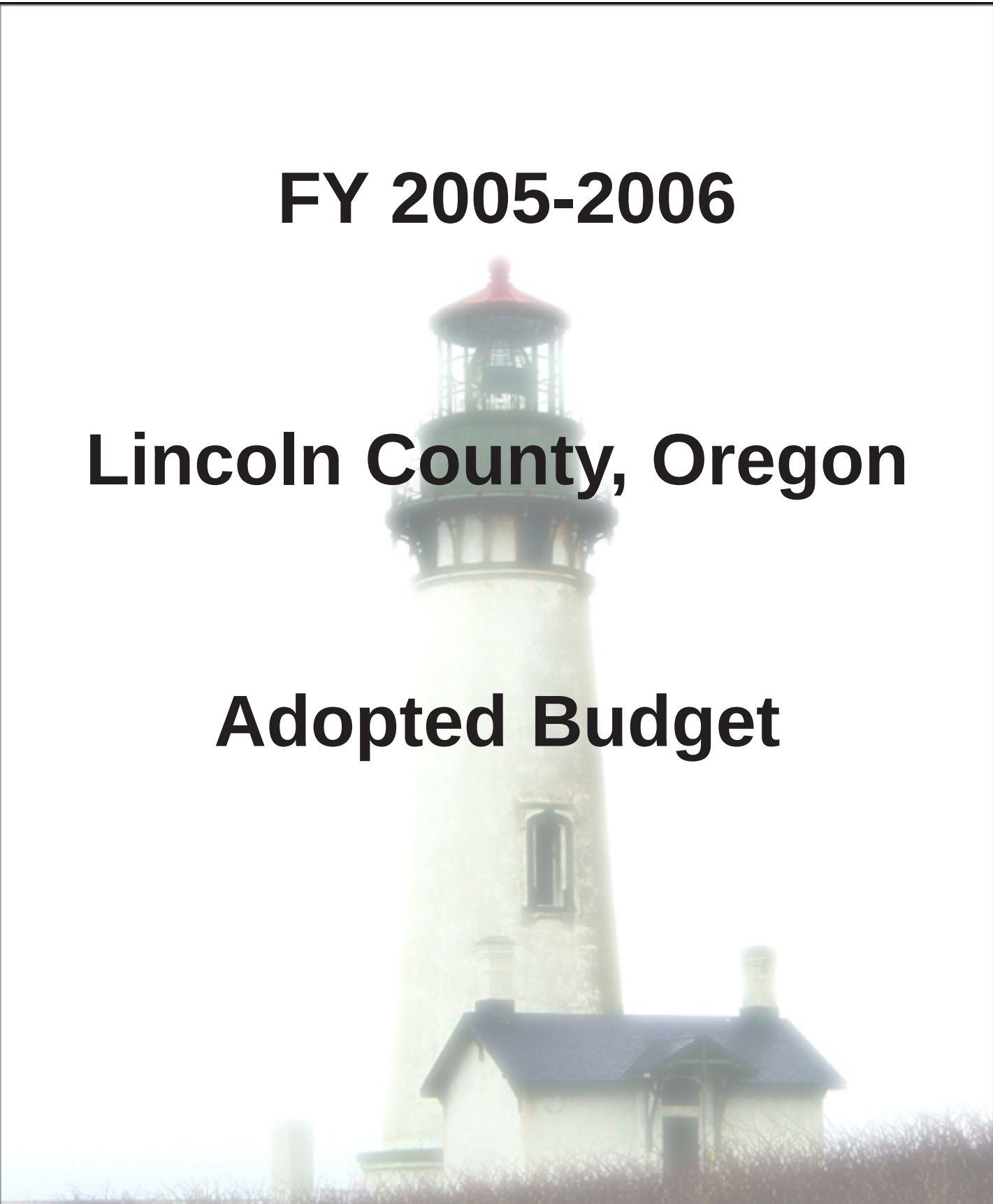




FY 2005-2006

Lincoln County, Oregon

Adopted Budget

Lincoln County has received the Government Finance Officers Association of the United States and Canada, ***Certificate of Achievement***, for its ***Comprehensive Annual Financial Report*** for the thirteenth consecutive year. Only 15 of Oregon's 36 counties received this award last year. This award recognizes government units that achieve the highest standards in government accounting and financial reporting.

[INTRODUCTION>>>](#)

[INDEX >>>](#)



Cover and inside front cover ©2005 Cord Carrick. Cover concept by Jim Weider

YAQUINA HEAD LIGHTHOUSE

INTRODUCTION>>>

INDEX >>>

INTRODUCTION

To understand the County budget, it is important to read the Budget Message and History of Lincoln County. The Financial Summaries at the end of the Budget Message provide a basis to understand how the Revenues and Expenditures of the County occur by Fund.

The Financial Summaries also provide summary information on Personal Services, Materials and Services by Account, and information on Other Requirements, including Capital Outlay. The budget document is organized first in terms of the General Fund and the functional organization of the County. The County is organized into three basic functions: General Government, which includes the items necessary to meet the requirements of operating the government; Public Safety, which includes criminal justice, protection, and emergency response; and Public Services, which covers services to the taxpayers and other citizens that enhance the quality of life in Lincoln County.

A brief overview and financial summary is presented for each department, followed by a detailed listing of revenues, if any, and expenditures. Oregon Revised Statutes (O.R.S.) only requires that two preceding years, the current year, and next year be presented. However, to provide users with a better understanding of the County's financial picture, the summary information includes the last four actual years, the current year adopted budget, the proposed budget for next year, and an estimate for the ensuing year. By providing a 7-year review of the County, users of the document can obtain a better understanding of how the County operates. After the General Fund, the other funds are presented using the same functional approach. The appendix contains other information that may be of interest to readers of the budget.

Under Generally Accepted Accounting Practice and as a requirement of the Government Accounting Standards Board, the Board of Commissioners is responsible for setting the budget or providing management control over several other agencies. The Lincoln County Extension Agency and the Special Transportation Service District levy property taxes that must be approved by the Board of Commissioners. The Lincoln County Solid Waste District budget is approved by the Board of Commissioners, which has management responsibility for the district. These budgets are shown in the back of the Adopted Budget for reference, but are not included in the Proposed Budget since they have separate public hearings. The financial reporting for these districts is included in the Lincoln County Comprehensive Annual Financial Report, as required.

Lincoln County is proud to have received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for the Comprehensive Annual Financial Report for every year since Fiscal Year ended June 30, 1992 when the County first applied for the Certificate. This award for the annual financial report shows the commitment of the County to providing a sound, financial reporting system. Copies of the Comprehensive Annual Financial Report may be reviewed at the Office of Finance and Administration at 210 SW 2nd Street in Newport.

In addition, the County has been recognized by the National Federation of Municipal Analysts for information provided to investors in the secondary bond markets on the Jail Bonds that have been outstanding since March 1994 and refunded in 2003. Lincoln County is pleased to be in the forefront of providing sound financial information to investors to ease concerns about the stability and security of County investments, particularly since the Orange County bankruptcy in December 1994. The Comprehensive Annual Financial Report is one means of providing that information. The overall impact of this commitment is to reduce interest expense to the taxpayers and to provide a ready market for bonds that might be issued in the future.

The County has been improving the budget document since 1992 as part of its ongoing commitment to provide meaningful information to the public. Comments concerning this document, including suggestions for improvement, should be directed to: Jim Weider, Director of Finance and Administration, 210 SW 2nd Street, Newport, Oregon 97365 or (541) 265-4141 or FAX (541) 265-4101.

I N D E X

	<u>PAGE</u>
Message from the Board of Commissioners	1
Departmental Focus	3
Budget Message	8
How is the Budget Developed	11
Budget Development Flow Chart	11
County General Fund Revenues & Expenditures	12
History and Background	13
Financial Summary Statements	
2002-2003 Budget Summary	17
2003-2004 Budget Summary	18
2004-2005 Budget Summary	19
2005-2006 Budget Summary	20
2005-2006 Personal Services, Capital Summary	21
2005-2006 Materials & Services Summary	22
Certificate of Achievement in Financial Reporting	23

GENERAL FUND - GENERAL GOVERNMENT PROGRAMS

Board of Commissioners (101-001)	24
Planning & Development (101-003)	26
LCDC Coastal Management (101-008)	30
Federal Flood Mitigation Assistance Grant (101-011)	33
Central Administration (101-010)	36
Finance and Administration	
Finance and Accounting (101-013)	40
Records (101-164) (Microfilm/Warehousing/Printshop)	44
Computer Services (101-913)	48
Human Resources (101-950)	52
County Assessor's Office	
Assessor (101-020)	56
Addressing (101-300)	60
County Clerk's Office	
Elections (101-031)	64
Records and Administration (101-032)	68
Board of Property Tax Appeals (101-002)	72
County Treasurer's Office	
Tax Collector (101-050)	74
Treasurer (101-070)	78
County Surveyor's Office (101-060)	82
Lincoln Land Information System (101-005)	86
Public Property Management (101-911)	89
Maintenance and Facilities (101-912)	93
Other Requirements - General Government (101-991)	97

GENERAL FUND - PUBLIC SAFETY PROGRAMS

Community Corrections Administration (101-126)	101
Electronic Home Detention Project (101-127)	105
Child Advocacy Center (101-133)	109
Child Advocacy Center VOCA Grant (101-138)	113
Child Advocacy Center CAMI Grant (101-139)	116
District Attorney's Office	
District Attorney (101-130)	119
Major Crime Team (101-131)	123
Medical Examiner's Office (101-134)	126
Child Support Enforcement (101-135)	129
Anti-Drug Program (101-137)	133
Domestic Violence Program (101-145)	137
Victim Emergency Services (101-149)	141
DOJ Prosecutor/State Grant (101-148)	144
Unitary Assessment (101-150)	148
V.O.C.A. Program (101-155)	152
Violence Against Women Program (101-160)	156
County Sheriff's Office	
Administration (101-204)	160
Civil and Records (101-206)	164
Patrol and Investigations (101-210)	168
Boat Patrol (101-211)	172
City of Waldport Agreement (101-214)	176
Jail (Includes Community Services Program 101-610)	180
Emergency Services (101-290)	184
Jail/Juvenile Detention Health Program (101-611)	188
Juvenile Department (101-640)	192
Juvenile Community Services Department (101-641)	196
Teen Court Grant (101-645)	199
Other Requirements - Public Safety (101-992)	203
Lincoln County Communications Agency 9-1-1	207
Cooperative Wildlife Services Program	208

GENERAL FUND - COMMUNITY SERVICES PROGRAMS

Outreach Services (101-014)	209
Veteran's Services (101-080)	212
LCC&F Operational (101-642)	216
Commission on Children and Families (101-650)	221
OYA Juvenile Prevention & Basic (101-660)	225
State Incentive Cooperative Agreement Prevention (101-665)	229
Parks (101-910)	233
Other Requirements - Public Services (101-993)	237
Lincoln Soil And Water Conservation District	240
Lincoln County Council On Alcohol And Drug Abuse, Inc.	241
My Sisters' Place	242
Non-Profit Social Service Agency Allocation Allocations	243
Lincoln County Historical Societies	245

OTHER FUNDS - GENERAL GOVERNMENT PROGRAMS

Road Fund (201-301, 302, 303)	257
Engineering (201-301)	258
Fleet Services (201-302)	262
General Road (201-303)	266
County Clerk - Records Fund (207-807)	272
Insurance Operations Fund (215-815)	275
Corner Preservation Fund (217-817)	279

OTHER FUNDS - PUBLIC SAFETY PROGRAMS

Law Library Fund (205-805)	283
Criminal Forfeiture Fund (206-806)	286
Enforcement Fund (211-811)	289
Dog License Fund (212-812)	292
COPS Methamphetamine Initiative	296
Jail Debt Service Fund (220-820)	299
DUII Fund (601-520)	302
DUII M3 Forfeiture Fund (602-525)	305

OTHER FUNDS - PUBLIC SERVICE PROGRAMS

County School Fund (202-802)	309
County Fair Fund (203-803)	312
Human Services Fund Overview (208)	316
Solid Waste Disposal (208-375)	319
Newport School Based Clinic (208-401)	323
School Base Clinics (208-402)	327
Waldport School Based Clinic (208-403)	332
Diabetes Education/Prevention (208-404)	336
Communicable Disease (208-405)	340
Prenatal/Maternity Case Management (208-406)	345

Administration of Public Health (208-410)	350
Babies First - Cacoon (208-411)	355
Family Planning (208-412)	359
Women, Infants, and Children (WIC) (208-413)	364
Tobacco Education/Prevention (208-414)	368
Developmental Disabilities Quality Assurance (208-415)	372
Family Home Visiting (208-417)	376
Child Care Consultation (208-418)	380
D/D Family Support (208-419)	384
Mental Health/Adult (208-420)	388
County Wellness (208-421)	393
M/H Developmentally Disabled Case Management (208-422)	397
Day Treatment (208-423)	401
Breast and Cervical Cancer Program (208-425)	406
M/H Chemical Dependency (208-427)	410
MRDD Pass Through (208-428)	415
Child and Family (208-429)	418
Alcohol and Drug Prevention (208-430)	423
School Integration Project (208-431)	427
Compulsive Gambling Program (208-432)	432
Mental Health Triage (208-433)	436
Bioterrorism (208-434)	440
Communities Incentive (208-435)	444
Reconnect Youth (208-436)	447
Healthy Rural Oregon (208-438)	450
Environmental Health (208-440)	453
Child & Family Support Staff (208-450)	457
Asthma (208-451)	461
HIV Prevention Programs (208-452)	465
HIV Ryan White Grant (208-453)	469
HIV Communicable Disease Federal Grant (208-455)	473
Kellogg Foundation (208-456)	477
Immunization Action Plan (208-457)	481
Non-Paid Home Visits Federal Program (208-461)	485
Family Planning Federal Program (208-462)	489
Water Quality Federal Program (208-490)	493
Oregon Mental Health Fund (ABHA) (209-426)	497
Title III Safety Net Fund (213-813)	502
Community Health Center Fund (216-816)	505
Agate Beach Closure Fund (603-530)	508

APPENDIX

10 Year Budgeted Position History	511
10 Year Salary History	517
Lincoln County Monthly Pay Plans	523
Notice of Property Tax (LB - 50)	546
Board of Commissioner Resolution Adopting Budget	548

ADDITIONAL INFORMATION

Notice of Property Tax-Transportation Service District	559
Transportation Service District Budget Message	560
Transportation Service District Budget Committee Minutes	561
Resolution Adopting Transportation Service District Budget	566
Transportation Service District (204-115, 204-116)	568
Resolution Adopting Solid Waste Budget	574
Solid Waste Budget Transmittal Letter	576
Solid Waste Budget Message	577
Solid Waste Fund Budget (210-809, 210-810)	578
Notice of Property Tax-Solid Waste Service District	553
Solid Waste District Program Highlights	584
Solid Waste District Budget Committee Minutes	585
Lincoln County Extension Service District	591
Resolution Adopting - Extension Service Budget	592
Extension Service District Budget Calendar	593
Extension Agency Budget Message	594
Notice of Budget Hearing (LB - 1)	595
Funds Not Requiring Property Tax Levy (LB - 2)	596
Funds Requiring Property Tax Levy (LB - 3)	597
Detailed Expenditures LB-31)	598
Detailed Revenues (LB-31)	598
Staffing Requirements	599
Certificate of Appropriation of Funds	601
Pictorial Views of Lincoln County	602

Lincoln County Organization Chart

Citizens

Board of Commissioners

Bill Hall
Don Lindly
Terry N. Thompson

Elected Officials

County Sheriff
Dennis Dotson

- Patrol
- Jail
- Civil
- Boat Patrol
- Animal Shelter

District Attorney
Bernice Barnett

- Prosecution
- Support Enforcement
- Victim Assist.
- Anti-Drug Program

County Surveyor
Tom Hamilton

County Assessor
Rob Thomas

- Addressing

County Treasurer
Linda Pitzer

- Tax Collection

County Clerk
Dana Jenkins

- Elections
- Recording
- BOPTA

Community Services

Public Health
Environ. Health

Mental Health
Addiction
MR/DD

Veterans
Services

Senior
Outreach

Children/Family
Commission

Detention
Health

Transportation

Roads

Special
Transportation

Parks

Administration

Finance &
Accounting

Human
Resources

Central
Administration

Computer
Services

Planning

Other
Requirements

Public Safety

Community
Corrections

Juvenile

Emergency
Services

Children's
Advocacy Center

Other Funds

Debt Service
Fund

Self Insurance
Fund

County Fair
Fund

County School
Fund

Law Library
Fund

Miscellaneous
Funds



© 2005 CORD J CARRICK

ALSEA BAY

MESSAGE FROM THE BOARD OF COMMISSIONERS

DEPARTMENT FOCUS – THE LINCOLN COUNTY FAIR

BUDGET MESSAGE/BUDGET PROCESS

GENERAL FUND REVENUE AND EXPENDITURE GRAPHS

HISTORY

2002 - 2003 BUDGET SUMMARY

2003 - 2004 BUDGET SUMMARY

2004 - 2005 BUDGET SUMMARY

2005 - 2006 BUDGET SUMMARY

2005 - 2006 PERSONAL SERVICES, CAPITAL AND OTHER SUMMARY

2005 - 2006 MATERIALS & SERVICES SUMMARY

CERTIFICATE OF ACHIEVEMENT FOR FINANCIAL REPORTING





© 2005 CAT MAIR

YACHATS FROM CAPE PERPETUA

2005-2006

LINCOLN COUNTY BUDGET

The
Mission of Lincoln County
is to provide essential public services,
both legally required and locally desired,
in an efficient, effective and
respectful manner.

Message from the Board of Commissioners...

Lincoln County's budget for fiscal year 2005-2006 is a direct reflection of the County's established mission. As in previous years, it was prepared by department managers and elected officials based on established service priorities, a Board of Commissioners directive to identify cost savings and a strong desire by all County staff to provide the best service possible for Lincoln County citizens.

Lincoln County operates under the direction of three full-time elected commissioners. There are six other elected officials who operate specific departments or offices within the County. County Commissioners act as the general managers of the organization.

The Board of Commissioners use careful and prudent management to guide the County. The 2005-06 Lincoln County Budget Committee is presented a balanced budget that reflects both staff and service adjustments.

Like most Oregon local governments, revenue from combined sources of tax support has remained virtually flat in recent years, while our cost of doing business continues to increase.

As a result of Ballot Measures 5, 47 and 50, property tax revenue was cut and capped at a 3% growth per year. The cost of providing County services the public needs and demands continues to increase well beyond that growth limitation. These increases are driven primarily by personnel costs, including salary and benefits. Additionally, there are inflationary increases in the cost of materials, supplies, utilities and equipment.

In order to create the balanced budget presented in this document, County management once again initiated what has become an annual process of the Management Team to try to maintain as many services as possible. Although County employees have worked hard to do more with less for many years, there comes a time when continued expenditure reductions translate into reduced public services. To balance last year's budget, we postponed some needed capital improvements and maintenance projects. Many of these deferred maintenance projects have been reinstated in this year's budget, protecting the public's capital investments in facilities and avoiding greater long-term costs.

Unless the present system of financing local government changes, the process for developing the budget in coming years will only become more difficult. Personnel reductions are simply the only area that can be trimmed, and reducing staff will result in the reduction or elimination of County services.

The Board of Commissioners continues to welcome input from our citizens to determine what services are most desired and where revenues might be found to fund these services.

The Board of Commissioners has established the following goals to guide the County:

- ❖ We will continue to prioritize County services with the resources we have available and respond to citizens in an expedient and respectful manner.
- ❖ We will look for opportunities to communicate with the public and involve them in County government through public hearings and meetings scheduled in different geographic locations and through citizen advisory committees, boards and task groups.
- ❖ We will continue to improve internal communications so that all of our employees and departments are working at maximum efficiency and with an improved understanding of the way County operations and programs connect.
- ❖ We will continue to be actively involved in the legislative process at both the state and federal level. Not only do we receive significant resources from these other levels of government, we also need to be actively involved in developing or opposing changes in laws that affect our citizens.
- ❖ We are trustees of significant public resources. We need to plan carefully for the maintenance and improvement of these facilities and plan for future development.

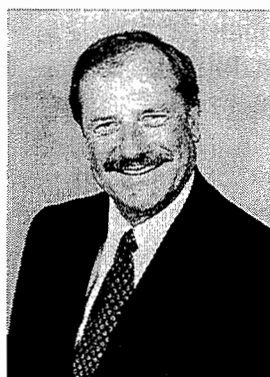
As Commissioners, we are elected by, and directly responsible and accountable to, the citizens of our County. We welcome comments and suggestions, and encourage participation in the important decisions that lie before us.

Sincerely,

Lincoln County Board of Commissioners



Terry N. Thompson
Board Chair



Don Lindly
Commissioner



Bill Hall
Commissioner

THE LINCOLN COUNTY FAIR

HISTORY

"It is the purpose of the community to make the fair and festivals one three day holiday for the people of the entire county, where they may all meet, renew acquaintances, have a good sociable time and outing, and at the same time see and exhibit the various products of the county."

That is how the Lincoln County Fair was described in the July 23 edition of the Toledo Lincoln County Leader in 1909. That was the first official county fair to be held in Lincoln County although an unofficial county fair was held in 1908 in the Lincoln County Courthouse in Toledo. In 1909, it was moved out of the courthouse and around a few flat spots in Toledo, what is now Memorial Field. During that first official fair, features of the fair were explained as "large tents, a field, free camp supplies and camping grounds." Other features included an opening address by then governor F.W. Benson, lectures by prominent men of the state, athletic sports events of all kinds, band concerts, balloon ascensions, slide-for-life (whatever that must have been), merry-go-round, good clean shows, as well as everything raised in Lincoln County.



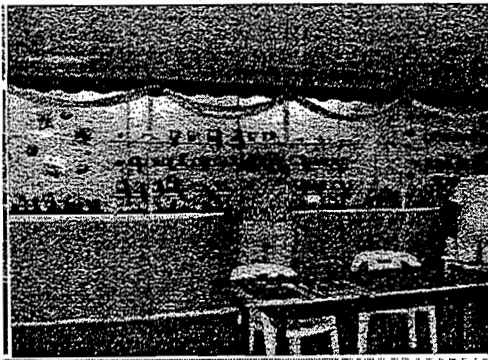
The fair continued to be held in Toledo at the same spot for many years, with buildings and barns springing up everywhere. In 1915, the United States went to war and the fair was cancelled for several years. In 1919, the fair resumed. An article in the Lincoln County Leader said, "It has been four years since a fair was held and it is conceded that the time is ripe for holding a rip-snorting fair and carnival. Times are good and everybody has plenty of money. Our roads are better and there are 50 cars now to where there was one in the county when we held our last county fair." Times were so good that the City of Toledo purchased a fairgrounds site and moved buildings onto it. It isn't known exactly where that site was. It wasn't long, though, until interruption came again. The Depression years, along with high tides and winter winds, destroyed all the fair buildings and the fair disappeared in the early 1930s. It resurfaced again in the mid 30s at the annual Siletz Indian Rodeo. Although the rodeo persisted for many years, the fair

did not. A major revival of the Lincoln County Fair took place in 1940 when fairgrounds were purchased in Newport at the site that is used for the fair today. There was some trouble, though, getting set up on the new fairgrounds. In April of 1940, the Lincoln County Leader reported that the "worst storm of the season Friday wiped out miles of telephone communication and damaged many buildings. One of the two fair buildings under construction at Newport was blown flat, setting construction work back at least two weeks, according to county officials."

Nevertheless, the Lincoln County Fair persevered and continued to grow.

WHY A FAIR?

Today, as it was in 1909 for the first Lincoln County Fair, the purpose of the fair is to celebrate local community and culture. It gives Lincoln County residents a chance to show off their work as well as to "meet, renew acquaintances, have a good sociable time and outing, and at the same time see and exhibit the various products of the county."



In this age of high tech communication and high-pressure society, the county fair gives us all the opportunity to visit our neighbors, show off our talents, play some games, and see some great entertainment. As has been said, "The Lincoln County Fair is the biggest party in the county, specifically for the residents of Lincoln County."

ORGANIZATION

The Lincoln County Fair is a department of Lincoln County. The County Commissioners appoint a county fair board. The fair board has exclusive management of the grounds and is charged with the entire business management of the fair and fairgrounds. The fair board has hired an executive director who handles the day-to-day operations of the facility, as well as events on the fairgrounds. Several committees are formed to put on the annual fair and rodeo. These committees report to the executive director, as well as to the fair board.

During the month of July, the staff of the fairgrounds grows by an additional 12 employees – most of whom are local teenagers getting experience with their first job. During the time of their employment, the fairgrounds undergo a total transformation, with staff cleaning and setting up all exhibit halls and barns to get ready for the fair exhibitors. All fairgrounds employees report directly to the Executive Director.

FUNDING

The Lincoln County Fair is funded through the annual fair and rodeo, leasing of space in the off-season, horse stall rentals, building rentals, and funding from the Oregon Lottery. Nearly 43% of annual revenues come from the annual fair and rodeo, 17% from the Oregon Lottery, and the balance from horse stall and building rentals.

THE FAIR AND GROUNDS TODAY

The fairgrounds currently is approximately six acres in size. Work is being done to make repairs and upgrades where needed throughout the facility. The horse barn is leased 11 months of the year, providing a home for up to 39 horses. The boarders and others from the horse community use the indoor arena daily and the outdoor arena when weather permits. The East Exhibit Hall is rented 11 months of the year to Yaquina Bay Baptist Church. The Horticulture Building is home to the Fairgrounds Thrift Store for 11 months each year. The store is staffed totally by volunteers, with the proceeds being used to fund children's events at the annual fair.



The Main Exhibit Hall is rented for a wide variety of events from dances to sales to weddings. Even the lawn area is leased, on occasion, for automobile and RV shows and sales, and even an occasional carnival.

The annual Lincoln County Fair is held the third weekend in July each year with attendance averaging approximately 20,000. Nearly 100 vendors set up shop and hundreds of local exhibitors participate. The Fair is undergoing an evolution of sorts with more focus being placed on the cultural activities of our geographic area.

While maintaining the atmosphere of a country fair, attempts are being made to bring in more modern activities to address the changes of culture and technology. A wider

The Livestock Barn is leased to businesses and individuals for storage throughout the year. Both arenas are rented for a variety of purposes from horse shows and rodeos to circuses and the annual Home and Garden Show. The Craft Hall is utilized several days a week for meetings of 4H groups, the Lincoln County Sheriff's Posse, the Lincoln County Master Gardeners, Pacific Equestrian Club, and various other groups.



variety of entertainment is being explored with a focus on showcasing local artists.

At the 2004 Lincoln County Fair, one Oregon State Fair representative commented on how much was packed into the Lincoln County Fairgrounds.

Planning and developing the annual fair is a year-round process beginning immediately after the previous year's fair. All areas of the fair are scrutinized and changes made where necessary.



In 2004, the Lincoln County Fair was fortunate to partner with Chinook Winds to provide a headline entertainer. Larry Gatlin performed on Thursday night to a very large crowd at the main stage. Other entertainers included local favorites Harbor Knights, The Lincoln Pops Big Band, Crosstown Rockers, Coastal Arts Productions, and Miss Lincoln County. The Blonde Curly Haired Magician and Cosmo the Balloon Wizard thrilled young and old alike on the kids stage. Heather Pearl brought her stilt walking act to both

the stage and around the grounds and the Colgate Country Showdown was again a huge favorite.

The annual Horse Show brought competitors from all over Lincoln County, as well as from the valley. The rodeo thrilled hundreds as did the demolition derby and mud drags. The Fireman's Challenge had not only local firefighters displaying their skills but were challenged by the Lincoln County Fair and Rodeo Court. Exhibits in Art, Photography, Crafts, Foods, Floral, and Textiles were full with entries from local exhibitors. And there were animals galore from chickens to rabbits to llamas... even a baby Brahma was on display! A new carnival was brought to the fair and was warmly received, as was the fast-paced excitement of the NASCAR track. And for those most daring, we held the annual watermelon seed spitting contest and annual pie eating contest. A lot of fun is packed into four days in July!



ACCOMPLISHMENTS FOR 2004-2005

007

- Increased fair revenues by 4%
- Increased fair attendance by 5%
- Completed renovation of the kitchen serving area of Main Exhibit Hall
- Sandblasted, painted and repaired main arena bleachers
- Increased facility usage by 11%
- Updated long range Strategic Vision Plan
- Partnership with ExperienceWorks retraining two workers

WHAT'S AHEAD?

Planning for the next fair is underway. Chinook Winds has tentatively agreed to provide headline entertainment again, but at the time of this article, we are not certain who is being considered. Haworth Family Shows will return as the fair carnival. Negotiations are underway for the return of the NASCAR® racing track. The Colgate Country Showdown will again be held during the fair. The annual Sunday community breakfast sponsored by Safeway™ and prepared by the Fair Board and other community volunteers is also again on the drawing board. A broader range of entertainment is being examined with decisions soon to be made. Not only are plans being made for this year's fair, but planning has begun for the 100th anniversary of the Lincoln County Fair in 2009

The Lincoln County Fair Board is currently reviewing an update of the Strategic Vision Plan for the fair and the fairgrounds. Many challenges face those involved with the fair and fairgrounds yet exciting opportunities exist. All options are being explored regarding



the fairgrounds from basic renovation of current facilities to new facilities. New opportunities are being explored to make the fair an even better event. Exhibits from the Lewis and Clark Trail to the Space Shuttle are being examined and discussed. A new generation of fair-goers means new and/or different interests. The planners of the event are aware that changes need to be made while maintaining the traditional fair atmosphere and the feelings of community spirit that go with it.



Hope to see you all at the next Lincoln County Fair and Rodeo!
When: July 14-17, 2005
Where: Lincoln County Fairgrounds
Theme: Freedom First

2005-2006
LINCOLN COUNTY BUDGET
BUDGET MESSAGE

008

Ballot Measure 50 has reduced tax revenues by more than \$2 million per year since it was passed and is the primary reason for the reductions in personnel and services necessary to balance the budget each year. For FY 2005-2006, a number of General Fund services were reduced and a net of 2.8 positions were eliminated. In other existing funds 0.8 positions were reduced while a federal grant added 7.0 FTEs in a new fund.

At the start of the budget process for FY 2005-2006, the county had a General Fund revenue shortfall of \$315,000 and due to years of postponing much needed maintenance projects, we had additional requests for \$3,300,000 to provide funding for new personnel, services and capital projects. The first task was to reduce the \$315,000 shortfall. Since FY 2001-2002, the General Fund budgeted expenditure dollars have increased just 8% in total, whereas the Sheriff's department's expenditures have increased more than 20%. As a result of the increased cost for law enforcement services, the Sheriff reduced 5 positions in his organization to balance the budget. The Sheriff also reorganized the Jail resulting in a net additional reduction of 3 FTEs. At the direction of the Secretary of State, we implemented an indirect cost billing system to cover Road services formerly provided without cost to other funds. We budgeted indirect cost billings of \$136,000 from Road of which \$113,000 was charged to General Fund departments. We also established an internal General Fund indirect cost allocation, which generated new revenues netting \$423,000. In reviewing the \$3,300,000 of new requests, we allocated the additional \$423,000 of revenue as follows: \$300,000 for previously deferred one time capital and maintenance projects; \$56,000 for a maintenance Crew Supervisor; \$10,000 for an increase to the Historical Societies; \$40,000 for a new Sheriff Patrol car, and \$17,000 to offset minor personnel changes.

During the Adoption Hearing the Board of Commissioners authorized several changes to the budgets approved by the Budget Committee. In the General Fund \$94,000 of Capital projects were moved to the Beginning Balance, various revenue amounts were increased by \$128,915, expenditures were increased by \$205,176 and the Reserve for Future Years was increased by \$17,739 to balance the fund. In the Road Fund \$15,750 of Capital projects were moved to the Beginning Balance, revenues were increased by \$141,889, expenditures were increased by \$508,940 mainly for higher fuel costs and additional bridge work, and the Reserve was reduced by \$351,301 to balance the fund. Health and Human Services fund increased grant expenditures by \$379,619, OHP Mental Health fund increased grant expenditures by \$105,000, County Fair increased expenditures by \$6,000, and Insurance Operations fund increased expenditures by \$56,630.

In the General Fund, closing one jail pod reduced 5 Jail Corrections Officer positions (FTEs); the Sheriff's reorganization reduced 10 Corrections Technicians and added 3 Corrections Deputies, 1.1 Records Technician, 1 Administrative Lieutenant and 2 Patrol Deputies; the Human Resources Generalist position was increased from 75% to full time; a new Crew Supervisor was added in Facility Maintenance; the Animal Control Officer was moved from the Dog License Fund to the General Fund (with offsetting revenue dollars); an Office Assistant added this year was continued in the Sheriffs Administration department; the support staff for Commission on Children and Family was reduced by 0.3 FTE; and a 0.7 FTE Watchperson was added to the Parks department. The Road department reduced a total of 4.2 FTEs. A 0.5 FTE was added to Work Crew Supervision; 2 foreman positions were reduced; the Auto Service Worker position was reduced; and a net of 1.7 vacant maintenance positions were eliminated. In the Dog License Fund 1.0 FTE was reduced by moving the Animal Control Officer to the General Fund and a net 1.9 FTEs were added to temporary Animal Technician positions. The Health & Human Services Fund increased a net of 3.1 FTEs; OHP mental Health reduced 0.6 FTE and the new Community Health Center fund created 7.0 new FTEs. Aldo the Corner Preservation reduced 0.95 Survey Technician and COPS Meth grant added 1.0 temporary.

The FY 2005-2006 Adopted Budget includes several new programs. In the General Fund, the Commission on Children and Families was split into 3 departments to better track grant expenditures. In the Health & Human Services fund 4 new grant funded programs were added: Department 435, Communities Incentive; Department 436, Reconnect Youth; Department 438, Rural Oregon; and Department 456, Kellogg Foundation. In addition we recently were awarded a \$650,000 grant for a Federally Qualified Health Center, which will require the establishment of a new Fund not included in last year's Budget. Also included in the FY 2005-2006 Adopted Budget are grant expenditures in the amount of \$800,000 to build a Newport Head Start Center as a joint project with the Community Services Consortium to provide a Newport area facility for low-income children. The Budget Committee approved a new fund to administer a three-year federal grant of \$650,000 per year for a Federally Qualified Health Center.

The LCSDA union contract (Sheriff's Office), which expired June 30, 2002, was settled by arbitration on January 31, 2005 with an expiration date of June 30, 2005. Since then the County and the LCSDA have agreed to extend the contract for one year to June 30, 2006. The other collective bargaining agreements (Lincoln County Employees Association for courthouse and other county employees and the Communication Workers of America for Road and Transit employees) also continue through FY 2005-2006.

Also, in FY 2004-2005 we made the last \$32,000 payment on the money we borrowed 5 years ago to upgrade our computer network server system and in FY 2005-2006 we will make the last \$126,000 payment on the five-year lease to fund the upgraded 911-law enforcement system. However, both of these systems require ongoing maintenance expenditures and in the next few years we will need to replace our aging telephone system and continue to replace computer and communication system components.

ACCOUNTING BASIS

Most 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. Significant revenues include property taxes and federal and state grants. All revenues are recorded in the fiscal year earned if received by August 31 of the next fiscal year. This approach is consistent with the recognition of property taxes. Interest expense for the next interest payment is recognized when it is due. The Jail Debt Service Fund utilizes the cash basis of accounting.

Uncollected property taxes, not available to finance expenditures of the current period, are recorded as a deferred revenue and are recognized as a revenue in a later period when realized.

The County's auditors, Boldt, Carlisle & Smith, have completed their seventh year as our auditors and are currently on a year-to-year basis. For each of the first seven years, the audit was completed on time and the County received an unqualified opinion with no significant internal control problems identified.

Impact of the 1990 Property Tax Limitation Measure and Ballot Measure 50

Because of increased property values, as a response to market conditions, and the change in property valuation for tax purposes from January to July 1 on a market value basis, the 1990 Property Tax Limitation Measure (Measure 5) had minimal impact on County revenues from property tax during the current fiscal year and will continue to have minimal impact during the coming fiscal year.

Ballot Measure 50 changed the date for property valuation back to January 1 from July 1. In addition, Real Market Value is not used for the calculation of property taxes, but rather, the Assessed Value is now based on the lower of Real Market Value or the Maximum Assessed Value,

which is the current year plus not more than 3%. The Real Market Value could be a factor in the event of a declining real estate market or a disaster. For new construction, the property taxes are based on the Real market Value due to construction and then adjusted to the value that the property would have had, if it had been in existence in 1995-96, less 10% and then increased by not more than 3% per year as other properties have been increased.

Below is a ten-year history of property taxes and the proposed levy for 2005-2006. Since 1997 the General Fund has increased no more than the 3% (was 6%) plus new construction allowed by law, while the Debt Service Fund is based on the maturity dates of the bonds for the construction of the Jail.

	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Total</u>
1996-1997	10,089,759	698,203	10,787,963
1997-1998	10,695,144*	663,765	11,358,909
1998-1999	10,253,365**	668,110	10,921,475
1999-2000	10,104,368	738,915	10,843,283
2000-2001	11,106,183	454,345***	11,560,528
2001-2002	11,709,668	707,292	12,416,960
2002-2003	12,062,434	681,484	12,743,918
2003-2004	12,606,517	829,718	13,436,235
2004-2005	12,693,296	739,430****	13,432,726
2005-2006	13,074,205	676,257	13,750,462

* In 1997-98 the County levied this amount, but only collected \$8,686,000 during that fiscal year.

** The 1998-99 amount included \$391,059 that would have been levied for the Historical Societies.

*** In FY 1999-2000 the County made its final payment on the original jail bonds, which permitted a permanent reduction in the Reserve for Future Years from \$400,000 to \$200,000. This money was returned to the taxpayers by reducing the FY 2000-2001 Debt Service Fund Levy.

**** In FY 2003-2004 the County did a current refinancing on the outstanding jail bonds, which resulted in a \$306,000 net savings to the taxpayers over the remaining 6-year life of the bonds.

The County Treasurer estimates that 94% of the tax levy will actually be collected in the year levied. Oregon allows a discount of 3% for taxes paid in full by November 15th. The remaining money is collected as delinquent property taxes, or as the result of foreclosure, in later years.

In June 1998 the Department of Revenue recalculated the permanent rates that were established under Ballot Measure 50 in 1997 and reduced the permanent rate levy of the County to \$2.8202 per \$1,000 of assessed valuation.



Jim Weider
Budget Officer

HOW IS THE BUDGET 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.

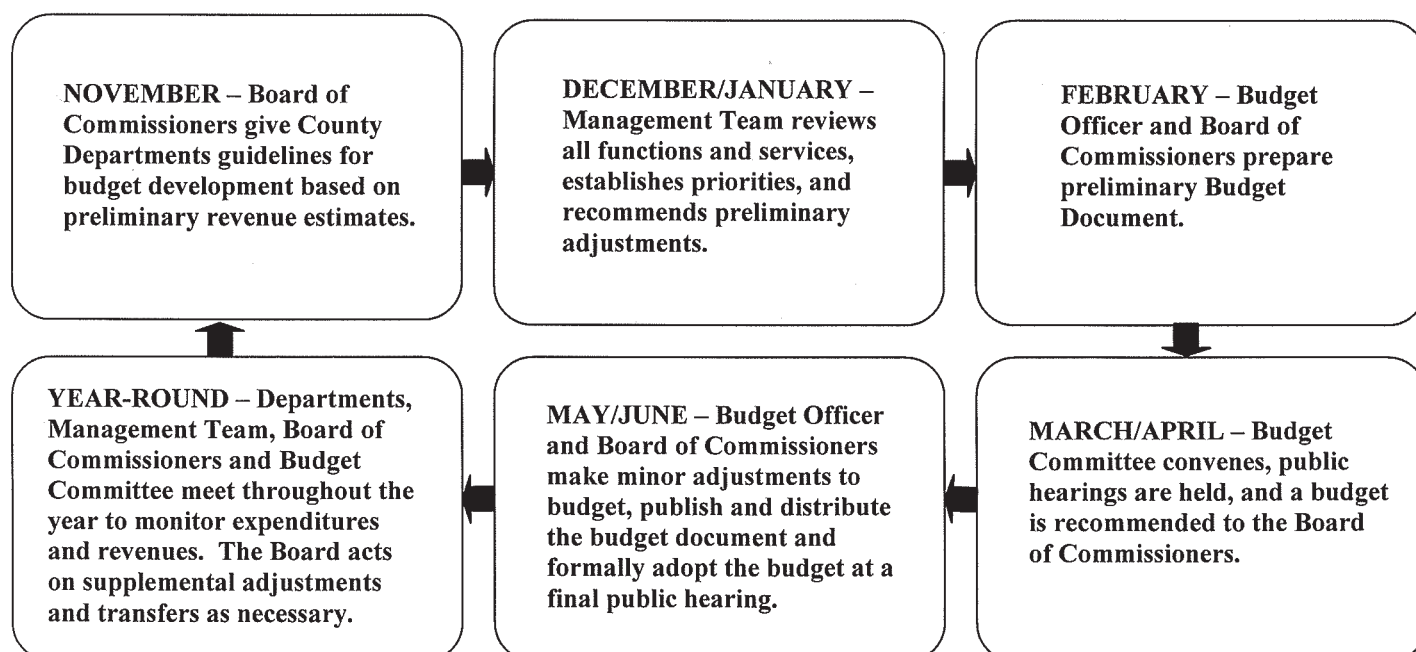
Management Team: Made up of the elected officials and appointed Department Managers, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advised 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. The Budget Committee receives quarterly updates after the budget is approved so as to monitor all revenues and expenditures.

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

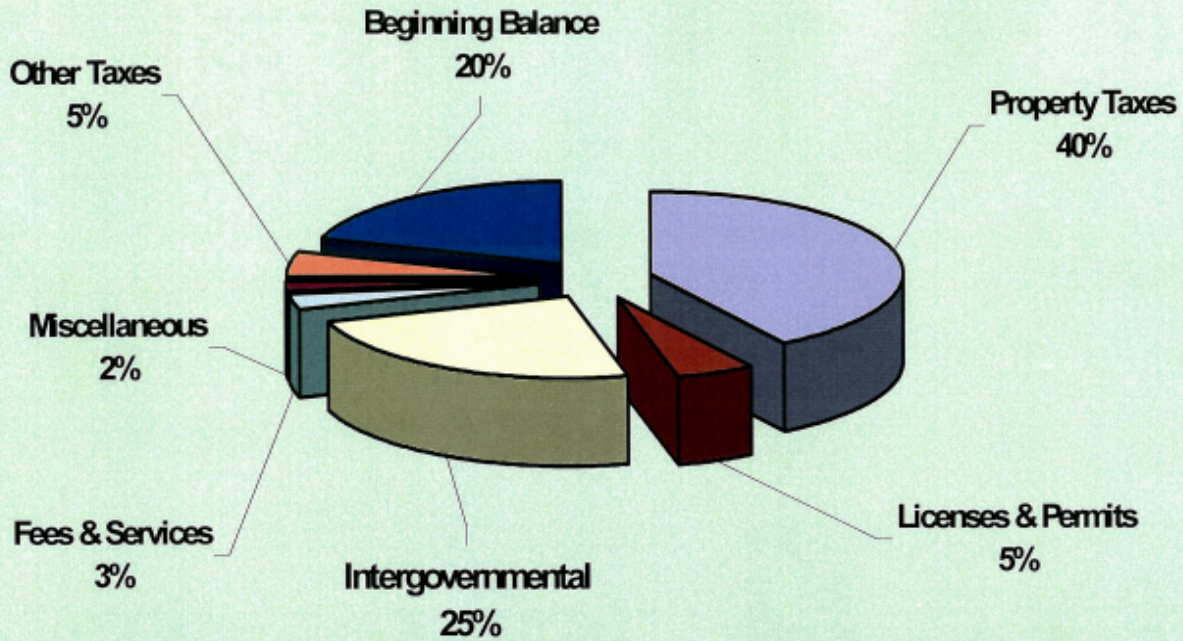
All Departments: Receive budgetary guidelines from the Board of Commissioners at the onset of the budget preparation process. Department Managers are responsible for preparing and conveying to the Budget Officer all information necessary to prepare the budget from request through adoption. Departments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

Lincoln County, Oregon BUDGET DEVELOPMENT FLOW CHART



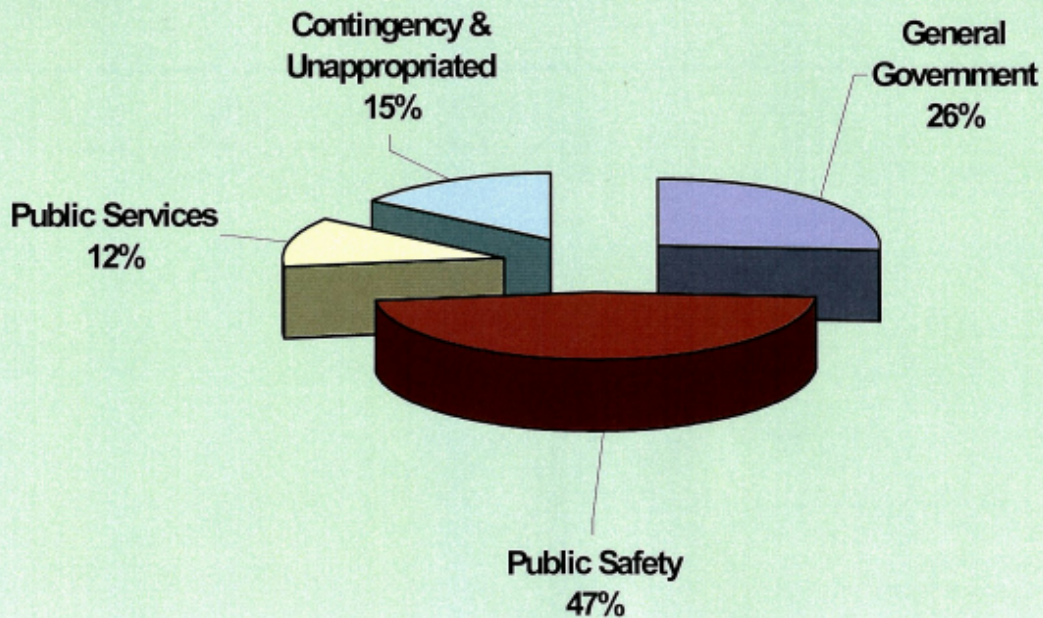
COUNTY GENERAL FUND REVENUE

Where does the money come from?



COUNTY GENERAL FUND EXPENDITURES

How is the money spent?



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 and a non-home rule county.

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 9,740.

Major elements of the economic base of the County are tourism/recreation, fishing, seafood processing, forest products manufacturing, logging, transfer payments, 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>
Terry N. Thompson (Chair, 2005)	1/06/03	1/01/2007
Don Lindly	1/07/91	1/01/2007
Bill Hall	1/03/05	1/05/2009

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

The County has included 384.4 employees in the FY 2005-2006 budget. For a more detailed breakdown by department, please refer to the Appendix. Most of the employees are represented by one of four bargaining units as follows:

<u>Bargaining Unit</u>	<u>Employees</u>
Communication Workers of America - Roads	31
Communication Workers of America - Transit	11
Lincoln County Employees Association	156
Lincoln County Sheriff's Deputy Association	63

	<u>96/97</u>	<u>97/98</u>	<u>98/99</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>
General Government	152.5	134.0	135.0	134.0	137.1	136.6	137.6	136.0	135.2	131.2
Public Safety	146.0	147.6	152.5	153.0	156.0	164.5	160.0	158.0	158.5	156.0
Community Services	<u>71.9</u>	<u>63.6</u>	<u>73.6</u>	<u>78.1</u>	<u>87.5</u>	<u>94.2</u>	<u>93.4</u>	<u>90.8</u>	<u>96.0</u>	<u>105.9</u>
Total Positions	370.4	345.2	361.1	365.1	380.6	395.3	391.0	384.8	389.7	393.1

Since FY 1996-1997 the total number of County employees has grown from 370.4 to 393.1, or 6.1%. The number of General government employees has **DECREASED** nearly 14% primarily in Finance, Planning, the Assessor's office and Road; Public Safety employees have **INCREASED** nearly 7% primarily in Community Corrections, although the Sheriffs departments, Juvenile, and the District Attorney's offices have also increased in the same time span; and Community Services employees have **INCREASED** more than 47% mainly because H&HS has received money from the State of Oregon to provide Behavioral Health Services (Mental Health programs) under a capitated program in concert with four other counties, and the new Community Health Center grant.

TOURISM AND RECREATION

Facing the Pacific Ocean and backed by forests, Lincoln County naturally shares substantially in the tourism/recreation industry of the Oregon Coast. While the summer vacation season is the peak period for visitors, excellent accommodations and varied year-round activities serve to attract a substantial off-season flow of visitors to the area. Seasonal fishing activity is supplemented by year-round clamming and crabbing. Art galleries, a performing arts center, and historical museums also provide a wide range of activities for the visitor.

Marine beaches of the County are noted for the agates that the action of the ocean continually uncovers. Some 60 state, county, and city parks are maintained in Lincoln County, half of which are state parks developed along the ocean to provide broad public access to the beaches. Lincoln County operates twelve parks, generally inland on streams. Eight of these parks offer boat-launching facilities for those fishing for trout, steelhead and salmon.

TRANSPORTATION

U.S. Highway 101 is recognized as an "All-American Road" and is the main north/south transportation route through the county. The County has three main corridors into the Willamette Valley: Highway 18 from Lincoln City that joins U.S. 101 just north of Lincoln City in the northern part of the county; Highway 20 from Newport through Toledo in the central part of the county; and Highway 34 from Waldport in the southern portion of the county.

There is a municipal airport south of Newport and smaller state airports south of Lincoln City at Siletz Bay, and west of Toledo, and in Waldport. The ports of Newport, Depoe Bay, Alsea, and Toledo have over 1,300 moorages available, as well as public docks. Newport and Depoe Bay have Coast Guard Stations.

FISHING INDUSTRY

Newport is a major Oregon coastal commercial fishing port. Chinook and Coho salmon, sole, tuna, Pacific whiting, shrimp, Dungeness crab and various groundfish are the principal catches. Seafood processing plants are concentrated along the Yaquina Bay waterfront.

FOREST PRODUCTS

Lincoln County includes extensive timberlands within the heavily forested Coast Range, which separates the coastal lowlands from the Willamette River Valley of central western Oregon. The largest share of Lincoln County timberland is within the Siuslaw National Forest.

AGRICULTURE

Agricultural activity in Lincoln County is primarily on the coastal lowlands and the valleys of the larger coastal streams. Major crops include: nursery and greenhouse products; farm/forest products; small fruits; and berry and truck crops. Animal products include: cattle; sheep; and dairy products.

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.

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 a debt service fund for the payment of bonds issued to construct a jail, which was opened in June 1992. In addition, due to the very low interest rates, the County did an advance refunding of the Jail Bonds, saving taxpayers \$392,000 in interest expense over the life of the bonds. When interest rates declined in 2003 the County did a current refunding of the Jail Bonds saving taxpayers an additional \$306,000 in interest expense over the remaining life of the bonds. Prior to 1990, there was no bonded debt.

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 the FY 2005-2006 budget are held in three cities, with the Newport and the Lincoln City hearings being televised on the local cable channel.

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. Below is a summary of actual and projected property tax collections for the last 10 years:

<u>Year Ending</u> <u>June 30</u>	<u>Percent Collected</u>
1996	92.52%
1997	93.29%
1998	93.67%
1999	93.52%
2000	94.04%
2001	93.75%
2002	93.82%
2003	94.40%
2004	95.48%
2005	94.00% est.

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 2005-2006, the budget assumes a 94% collection factor.

2002 - 2003 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV- ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	13,319,393	1,159,230	8,440,016	377,518	45,000	1,666,835	35,607	4,492,712	29,536,311
ROAD	0	0	5,564,722	42,249	0	592,031	0	10,629,431	16,828,433
COUNTY SCHOOL	330,000	0	1,500,000	0	0	2,000	0	0	1,832,000
COUNTY FAIR	0	0	43,055	0	0	188,930	0	69,934	301,919
LAW LIBRARY	0	0	0	0	37,000	600	0	14,107	51,707
CLERK RECORDS	0	16,000	0	0	0	600	0	23,894	40,494
HUMAN SERVICES	0	0	3,710,429	3,089,386	0	48,600	672,376	100,000	7,620,791
ENFORCEMENT	0	0	0	0	33,660	600	0	24,017	58,277
DOG LICENSE	0	44,000	88,800	5,500	2,000	119,840	70,000	23,281	353,421
SAFETY NET	0	0	266,667	0	0	3,350	0	406,422	676,439
INSURANCE OPERATIONS	0	0	0	437,500	0	56,880	0	1,390,778	1,885,158
CORNER PRESERVATION	0	130,000	0	0	0	7,000	0	206,778	343,778
JAIL BOND	683,121	0	0	0	0	1,500	0	300,567	985,188
OHP MENTAL HEALTH	0	0	1,669,517	11,800	0	8,800	0	358,952	2,049,069
DUII	0	5,000	0	0	0	0	44,000	0	49,000
DUII M-3 FORFEITURE	0	5,000	0	0	0	0	0	0	5,000
AGATE BEACH CLOSURE	0	50,000	0	0	0	0	460,000	0	510,000
TOTAL ALL FUNDS	14,332,514	1,409,230	21,283,206	3,963,953	117,660	2,697,566	1,281,983	18,040,873	63,126,985

2002 - 2003 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN- GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	15,188,876	7,233,085	2,740,401	1,720,719	742,376	0	1,910,854	29,536,311
ROAD	3,041,595	2,247,410	1,761,576	1,000,000	0	0	8,777,852	16,828,433
COUNTY SCHOOL	0	1,832,000	0	0	0	0	0	1,832,000
COUNTY FAIR	93,116	165,922	10,000	32,881	0	0	0	301,919
LAW LIBRARY	0	46,707	5,000	0	0	0	0	51,707
CLERK RECORDS	16,130	10,000	14,364	0	0	0	0	40,494
HUMAN SERVICES	4,475,752	3,085,163	5,000	50,000	0	0	4,876	7,620,791
ENFORCEMENT	0	17,670	5,000	0	35,607	0	0	58,277
DOG LICENSE	215,601	37,820	100,000	0	0	0	0	353,421
SAFETY NET	0	676,439	0	0	0	0	0	676,439
INSURANCE OPERATIONS	436,620	550,650	265,000	632,888	0	0	0	1,885,158
CORNER PRESERVATION	163,628	27,100	40,000	113,050	0	0	0	343,778
JAIL BOND	0	0	0	0	0	771,188	214,000	985,188
OHP MENTAL HEALTH	72,157	1,876,912	0	100,000	0	0	0	2,049,069
DUII	0	44,000	5,000	0	0	0	0	49,000
DUII M-3 FORFEITURE	0	5,000	0	0	0	0	0	5,000
AGATE BEACH CLOSURE	0	0	5,000	50,000	455,000	0	0	510,000
TOTAL ALL FUNDS	23,703,475	17,855,878	4,956,341	3,699,538	1,232,983	771,188	10,907,582	63,126,985

2003 - 2004 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV- ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	13,959,157	1,191,230	6,322,457	315,120	45,000	1,210,426	164,230	5,264,665	28,472,285
ROAD	0	0	5,539,109	40,172	0	437,275	0	11,215,378	17,231,934
COUNTY SCHOOL	97,000	0	1,500,000	0	0	800	0	0	1,597,800
COUNTY FAIR	0	0	40,868	0	0	191,515	0	61,565	293,948
LAW LIBRARY	0	0	0	0	50,000	450	0	14,548	64,998
CLERK RECORDS	0	24,000	0	0	0	600	0	21,325	45,925
HUMAN SERVICES	0	0	3,620,080	2,959,658	0	14,435	627,505	220,000	7,441,678
ENFORCEMENT	0	0	0	0	22,000	165	0	12,065	34,230
DOG LICENSE	0	53,000	91,800	11,000	1,500	11,748	70,577	26,163	265,788
SAFETY NET	0	0	272,226	0	0	3,000	0	555,103	830,329
INSURANCE OPERATIONS	0	0	0	562,500	0	35,200	0	1,508,226	2,105,926
CORNER PRESERVATION	0	150,000	0	0	0	3,000	0	212,180	365,180
JAIL BOND	813,514	0	0	0	0	1,500	0	175,499	990,513
OHP MENTAL HEALTH	0	0	1,433,930	2,300	0	5,800	0	577,000	2,019,030
DUII	0	2,000	0	0	0	500	0	28,584	31,084
DUII M-3 FORFEITURE	0	10,000	0	0	0	0	0	5,000	15,000
AGATE BEACH CLOSURE	0	20,000	0	0	0	6,200	0	525,864	552,064
TOTAL ALL FUNDS	14,869,671	1,450,230	18,820,470	3,890,750	118,500	1,922,614	862,312	20,423,165	62,357,712

2003 - 2004 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN- GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	15,463,707	6,838,712	1,481,851	1,772,341	698,082	0	2,217,592	28,472,285
ROAD	3,068,441	2,226,521	2,202,929	1,000,000	0	0	8,734,043	17,231,934
COUNTY SCHOOL	0	1,597,800	0	0	0	0	0	1,597,800
COUNTY FAIR	93,194	159,645	10,000	31,109	0	0	0	293,948
LAW LIBRARY	0	59,998	5,000	0	0	0	0	64,998
CLERK RECORDS	30,905	10,000	5,020	0	0	0	0	45,925
HUMAN SERVICES	4,523,005	2,834,951	5,000	68,717	0	0	10,005	7,441,678
ENFORCEMENT	0	15,000	5,000	0	14,230	0	0	34,230
DOG LICENSE	224,572	39,420	1,796	0	0	0	0	265,788
SAFETY NET	0	730,329	100,000	0	0	0	0	830,329
INSURANCE OPERATIONS	638,083	575,650	265,000	477,193	150,000	0	0	2,105,926
CORNER PRESERVATION	177,274	27,100	40,000	120,806	0	0	0	365,180
JAIL BOND	0	0	0	0	0	776,513	214,000	990,513
OHP MENTAL HEALTH	69,487	1,749,543	5,000	195,000	0	0	0	2,019,030
DUII	0	26,084	5,000	0	0	0	0	31,084
DUII M-3 FORFEITURE	0	15,000	0	0	0	0	0	15,000
AGATE BEACH CLOSURE	0	497,064	5,000	50,000	0	0	0	552,064
TOTAL ALL FUNDS	24,288,668	17,402,817	4,136,596	3,715,166	862,312	776,513	11,175,640	62,357,712

2004 - 2005 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV- ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	14,322,457	1,344,828	6,702,002	414,660	45,000	336,732	190,000	5,638,411	28,994,090
ROAD	0	0	8,741,561	40,172	0	380,788	0	10,599,531	19,762,052
COUNTY SCHOOL	135,500	0	1,500,000	0	0	1,900	0	0	1,637,400
COUNTY FAIR	0	0	36,000	0	0	198,200	0	69,790	303,990
LAW LIBRARY	0	0	0	0	43,000	100	0	15,789	58,889
DA CRIMINAL FORFEITURE	0	0	30,000	0	0	0	0	0	30,000
CLERK RECORDS	0	50,000	0	0	0	600	0	24,142	74,742
HUMAN SERVICES	0	0	4,109,988	3,292,456	0	33,476	635,027	325,000	8,395,947
ENFORCEMENT	0	0	0	0	18,000	120	0	13,776	31,896
DOG LICENSE	0	56,000	97,860	15,000	310	4,800	71,423	34,606	279,999
SAFETY NET	0	0	493,200	0	0	2,500	0	596,766	1,092,466
INSURANCE OPERATIONS	0	0	0	583,500	0	24,250	0	1,263,732	1,871,482
CORNER PRESERVATION	0	150,000	60,000	0	0	1,000	0	319,254	530,254
COPS METH INITIATIVE	0	0	273,951	0	0	0	0	0	273,951
JAIL BOND	747,606	0	0	0	0	600	0	173,002	921,208
OHP MENTAL HEALTH	0	0	1,450,000	6,300	0	5,300	0	490,000	1,951,600
DUII	0	2,000	0	0	0	240	0	22,061	24,301
DUII M-3 FORFEITURE	0	10,000	0	0	0	0	0	0	10,000
AGATE BEACH CLOSURE	0	56,000	0	0	0	5,000	0	591,677	652,677
TOTAL ALL FUNDS	15,205,563	1,668,828	23,494,562	4,352,088	106,310	995,606	896,450	20,177,537	66,896,944

2004 - 2005 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN- GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	16,347,372	6,078,893	1,576,582	2,077,341	706,450	0	2,207,452	28,994,090
ROAD	3,318,775	3,055,687	5,244,746	1,000,000	0	0	7,142,844	19,762,052
COUNTY SCHOOL	0	1,637,400	0	0	0	0	0	1,637,400
COUNTY FAIR	98,071	157,045	10,000	38,874	0	0	0	303,990
LAW LIBRARY	0	53,889	5,000	0	0	0	0	58,889
DA CRIMINAL FORFEITURE	0	30,000	0	0	0	0	0	30,000
CLERK RECORDS	44,615	25,127	5,000	0	0	0	0	74,742
HUMAN SERVICES	5,151,388	3,025,116	5,000	196,916	0	0	17,527	8,395,947
ENFORCEMENT	0	11,896	5,000	0	15,000	0	0	31,896
DOG LICENSE	222,700	36,682	20,617	0	0	0	0	279,999
SAFETY NET	0	465,592	495,000	0	0	0	131,874	1,092,466
INSURANCE OPERATIONS	640,556	575,450	265,000	215,476	175,000	0	0	1,871,482
CORNER PRESERVATION	204,596	27,800	20,000	277,858	0	0	0	530,254
COPS METH INITIATIVE	40,000	233,951	0	0	0	0	0	273,951
JAIL BOND	0	0	0	0	0	721,208	200,000	921,208
OHP MENTAL HEALTH	72,831	1,608,769	5,000	265,000	0	0	0	1,951,600
DUII	0	19,301	5,000	0	0	0	0	24,301
DUII M-3 FORFEITURE	0	10,000	0	0	0	0	0	10,000
AGATE BEACH CLOSURE	0	597,677	5,000	50,000	0	0	0	652,677
TOTAL ALL FUNDS	26,140,904	17,650,275	7,666,945	4,121,465	896,450	721,208	9,699,697	66,896,944

2005 - 2006 BUDGET

REVENUES BY BUDGET CATEGORY BY FUND

FUND TYPE	TOTAL TAXES	LICENSES & PERMITS	INTERGOV-ERNMENTAL	FEES & SERVICES	FINES	MISC.	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
GENERAL	14,543,534	1,548,183	7,909,504	1,081,410	55,000	434,556	127,567	6,519,019	32,218,773
ROAD	0	0	6,074,841	237,893	0	498,672	0	13,957,268	20,768,674
COUNTY SCHOOL	191,750	0	1,500,000	0	0	2,000	0	0	1,693,750
COUNTY FAIR	0	0	45,833	0	0	208,200	0	75,625	329,658
LAW LIBRARY	0	0	0	0	45,000	300	0	22,550	67,850
DA CRIMINAL FORFEITURE	0	0	30,000	0	0	0	0	26,000	56,000
CLERK RECORDS	0	52,000	0	0	0	400	0	23,351	75,751
HUMAN SERVICES	0	0	4,276,004	3,508,901	0	40,500	628,652	473,961	8,928,018
ENFORCEMENT	0	0	0	0	20,000	120	0	11,282	31,402
DOG LICENSE	0	57,000	33,736	15,000	1,000	6,000	72,281	44,413	229,430
SAFETY NET	0	0	517,879	0	0	20,000	0	803,715	1,341,594
INSURANCE OPERATIONS	0	0	0	580,000	0	36,870	0	1,169,150	1,786,020
COMMUNITY HEALTH CENTER	0	0	792,352	564,373	0	12,000	14,000	0	1,382,725
CORNER PRESERVATION	0	150,000	60,000	0	0	5,000	0	319,109	534,109
COPS METH INITIATIVE	0	0	332,200	0	0	0	0	0	332,200
JAIL BOND	683,168	0	0	0	0	3,000	0	231,640	917,808
OHP MENTAL HEALTH	0	0	1,665,000	13,100	0	10,000	0	598,213	2,286,313
DUII	0	3,000	0	0	0	240	0	8,487	11,727
DUII M-3 FORFEITURE	0	10,000	0	0	0	60	0	0	10,060
AGATE BEACH CLOSURE	0	20,000	0	0	0	7,000	0	651,300	678,300
TOTAL ALL FUNDS	15,418,452	1,840,183	23,237,349	6,000,677	121,000	1,284,918	842,500	24,935,083	73,680,162

2005 - 2006 BUDGET

EXPENDITURES BY BUDGET CATEGORY BY FUND

FUND TYPE	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY & LEASE PURCHASE	CONTIN-GENCY	INTERFUND TRANSFERS	DEBT PRINCIPAL & INTEREST	RESERVE FOR FUTURE YEARS	TOTAL
GENERAL	17,284,319	6,907,967	2,448,038	1,879,788	714,933	0	2,983,728	32,218,773
ROAD	3,196,103	3,541,363	4,671,810	1,000,000	0	0	8,359,398	20,768,674
COUNTY SCHOOL	0	1,693,750	0	0	0	0	0	1,693,750
COUNTY FAIR	100,498	169,395	20,000	39,765	0	0	0	329,658
LAW LIBRARY	0	62,850	5,000	0	0	0	0	67,850
DA CRIMINAL FORFEITURE	0	56,000	0	0	0	0	0	56,000
CLERK RECORDS	51,116	19,635	5,000	0	0	0	0	75,751
HUMAN SERVICES	5,607,797	3,112,167	5,000	177,902	0	0	25,152	8,928,018
ENFORCEMENT	0	12,000	5,000	0	14,402	0	0	31,402
DOG LICENSE	182,806	28,180	18,444	0	0	0	0	229,430
SAFETY NET	0	641,594	700,000	0	0	0	0	1,341,594
INSURANCE OPERATIONS	668,704	553,360	225,000	225,791	113,165	0	0	1,786,020
COMMUNITY HEALTH CENTER	669,670	563,055	150,000	0	0	0	0	1,382,725
CORNER PRESERVATION	164,367	66,020	51,703	252,019	0	0	0	534,109
COPS METH INITIATIVE	28,400	203,800	100,000	0	0	0	0	332,200
JAIL BOND	0	0	0	0	0	717,808	200,000	917,808
OHP MENTAL HEALTH	33,600	2,097,488	5,000	150,225	0	0	0	2,286,313
DUII	0	6,727	5,000	0	0	0	0	11,727
DUII M-3 FORFEITURE	0	10,060	0	0	0	0	0	10,060
AGATE BEACH CLOSURE	0	623,300	5,000	50,000	0	0	0	678,300
TOTAL ALL FUNDS	27,987,380	20,368,711	8,419,995	3,775,490	842,500	717,808	11,568,278	73,680,162

2005 - 2006 BUDGET
PERSONAL SERVICES, CAPITAL, AND OTHER REQUIREMENTS SUMMARY by FUND

	General	Road	County School	County Fair	Law Library	Clerk Records	Human Services	Dog License	Safety Net	Insurance Reserve	Corner resarvalic	Jail Bond	Enforce-ment	DA Criminal Forfeiture	OHP Mental Health	Comm Health Center	COPS Meth Initiative	DUII	DUII M-3 Forfeiture	Agate Beach Closure	TOTAL
EXPENSES																					
Elected Officials	541,375	0	0	0	0	0	0	0	0	0	13,133	0	0	0	0	0	0	0	0	0	554,508
Non-Represented	3,243,586	873,018	0	69,343	0	0	1,256,047	45,996	0	49,675	88,831	0	0	0	24,286	108,587	0	0	0	0	5,759,369
Represented	7,206,036	1,172,583	0	0	0	32,516	2,562,380	34,128	0	0	0	0	0	0	0	371,663	0	0	0	0	11,379,306
Temporary Employees	237,669	68,000	0	9,260	0	1,000	26,070	56,662	0	0	15,000	0	0	0	0	0	26,098	0	0	0	439,759
Overtime	342,415	36,400	0	0	0	0	36,093	204	0	0	3,000	0	0	0	0	0	0	0	0	0	418,112
Holiday Pay & Inmate Programs	143,177	5,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148,677
Total Salaries	11,714,258	2,155,501	0	78,603	0	33,516	3,880,590	136,990	0	49,675	119,964	0	0	0	24,286	480,250	26,098	0	0	0	18,699,731
F.I.C.A.	897,139	164,896	0	6,013	0	2,488	296,884	10,480	0	8,800	9,177	0	0	0	1,859	34,502	1,996	0	0	0	1,432,214
Retirement (401K)	849,388	229,625	0	3,695	0	3,467	425,983	8,836	0	9,464	11,546	0	0	0	2,671	49,611	0	0	0	0	1,594,286
Retirement (P.E.R.S.)	623,096	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623,096
Medical Insurance	2,522,179	492,573	0	10,209	0	10,209	867,679	21,552	0	160,209	19,397	0	0	0	4,083	90,603	0	0	0	0	4,198,993
Dental Insurance	271,325	52,931	0	1,097	0	1,097	93,246	2,316	0	18,097	2,084	0	0	0	439	9,736	0	0	0	0	450,368
Life Insurance	18,012	3,438	0	72	0	72	6,121	144	0	1,072	137	0	0	0	29	639	0	0	0	0	29,736
Long Term Disability	14,280	0	0	0	0	0	0	299	0	0	0	0	0	0	0	0	0	0	0	0	14,579
Workers Compensation	316,007	86,361	0	416	0	104	17,937	1,504	0	225,139	1,462	0	0	0	112	2,074	176	0	0	0	651,292
Unemployment	58,635	10,778	0	393	0	163	19,377	685	0	200,248	600	0	0	0	121	2,255	130	0	0	0	293,385
Total Fringe Benefits	5,570,061	1,040,602	0	21,895	0	17,600	1,727,207	45,816	0	619,029	44,403	0	0	0	9,314	189,420	2,302	0	0	0	9,287,649
TOTAL PERSONAL SERVICES	17,284,319	3,196,103	0	100,498	0	51,116	5,607,797	182,806	0	668,704	164,367	0	0	0	33,600	689,670	28,400	0	0	0	27,987,380
TOTAL MATERIALS & SERVICES	6,907,967	3,541,363	1,693,750	169,395	82,850	19,635	3,112,167	28,180	641,594	553,360	66,020	0	12,000	56,000	2,097,488	563,055	203,800	6,727	10,060	623,300	20,368,711
Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Structures/Improvements	1,813,000	59,050	0	15,000	5,000	0	0	0	0	225,000	0	0	0	0	0	150,000	0	0	0	0	2,267,050
Bridges/Roads/Highways	0	4,283,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,283,760
L.I.D. Projects	0	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000
Furniture and Fixtures	205,000	69,000	0	5,000	0	5,000	5,000	18,444	700,000	0	15,000	0	5,000	0	5,000	0	0	5,000	0	5,000	1,042,444
Motor Vehicles/Equipment Replac	299,612	140,000	0	0	0	0	0	0	0	0	36,703	0	0	0	0	0	100,000	0	0	0	576,315
Grounds and Roadways	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000
Lease Purchase	126,426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	126,426
TOTAL CAPITAL OUTLAY	2,448,038	4,671,810	0	20,000	5,000	5,000	5,000	18,444	700,000	225,000	51,703	0	5,000	0	5,000	150,000	100,000	5,000	0	5,000	8,419,995
CONTINGENCY	1,879,788	1,000,000	0	39,765	0	0	177,902	0	0	225,791	252,019	0	0	0	150,225	0	0	0	0	50,000	3,775,490
Interfund Transfers	714,933	0	0	0	0	0	0	0	0	113,165	0	0	14,402	0	0	0	0	0	0	0	842,500
Debt Service Payments	0	0	0	0	0	0	0	0	0	0	645,000	0	0	0	0	0	0	0	0	0	645,000
Debt Service Interest	0	0	0	0	0	0	0	0	0	0	72,808	0	0	0	0	0	0	0	0	0	72,808
Reserve for Future Years	2,983,728	8,359,398	0	0	0	0	25,152	0	0	0	200,000	0	0	0	0	0	0	0	0	0	11,568,278
TOTAL OTHER REQUIREMENTS	3,698,661	8,359,398	0	0	0	0	25,152	0	0	113,165	0	917,808	14,402	0	0	0	0	0	0	0	13,128,586
TOTAL REQUIREMENTS	32,218,773	20,768,674	1,693,750	329,658	87,850	75,751	8,928,018	229,430	1,341,594	1,786,020	534,109	917,808	31,402	56,000	2,286,313	1,382,725	332,200	11,727	10,060	678,300	73,680,162

MATERIALS & SERVICES SUMMARY by FUND

	General	Road	County School	County Fair	Law Library	Clerk Records	Human Services	Dog License	Safety Net	Insurance Reserve	Comer reservatic	Jail Bond	Enforce-ment	COPS Meth Initiative	OHP Health	Mental Center	Comm Health Initiative	COPS Meth Initiative	DUII	DUII M-3 Forfeiture	Agate Beach Closure	TOTAL
Travel Reimbursement	53,700	3,240	0	1,500	0	500	63,355	50	0	1,000	600	0	0	1,500	0	0	0	12,500	0	0	0	137,945
Motor Pool Interfund Transfer	181,813	0	0	700	0	0	44,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	226,613
Meals & Lodging	69,060	0	0	0	0	500	22,730	400	0	750	1,000	0	0	3,000	0	0	0	12,500	0	0	0	109,940
Telephone	141,362	17,842	0	3,000	2,400	0	70,000	2,200	0	800	0	0	0	0	0	2,100	0	0	0	0	0	239,704
Postage	94,160	756	0	1,100	0	0	17,785	0	0	150	200	0	0	0	0	0	0	0	0	0	0	114,151
Printing & Publications	55,025	5,228	0	0	0	0	9,200	350	0	500	500	0	0	0	0	0	0	0	0	0	0	70,803
Printing	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
Hospital/Medical Care	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
Juvenile Care	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700
Utilities	314,646	36,489	0	22,500	550	0	21,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	395,285
Equipment Repair	74,050	2,555	0	1,500	0	0	420	300	0	0	1,000	0	0	0	0	0	0	0	0	0	0	79,825
Building Repair	105,000	71,055	0	0	0	0	0	400	0	0	0	0	0	0	0	0	0	0	0	0	0	176,455
Grounds Maintenance	5,900	1,666	0	23,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,566
Professional Services	446,291	96,633	0	15,000	0	0	28,240	700	641,594	32,000	1,500	0	0	39,000	2,062,088	74,588	0	0	0	0	0	3,437,634
Memberships/Fees/Dues	397,741	11,141	0	1,950	0	0	19,525	200	0	2,000	500	0	0	0	600	0	0	0	0	0	0	433,657
Maintenance Agreements	249,700	10,645	0	0	150	0	50,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310,695
Self-Insurance Fund Repairs	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
Investigations	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	5,000
Fair Special Events	0	0	0	65,750	0	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	72,750
Contractual Services	2,220,044	288,989	0	13,400	9,800	0	1,919,465	9,100	0	178,825	40,000	0	0	0	20,000	405,703	90,000	6,000	0	0	623,300	5,824,806
Historical Societies	306,338	0	0	0	0	0	45,030	0	0	0	0	0	0	0	0	0	0	0	0	10,060	0	361,428
Office Supplies	113,050	7,381	0	1,200	400	18,635	30,150	550	0	1,000	1,000	0	0	0	0	0	0	0	0	0	0	173,366
Fixed Assets Under \$5,000	240,562	17,976	0	2,500	1,500	0	58,130	700	0	8,500	5,000	0	0	12,500	0	55,124	85,800	301	0	0	0	488,593
Operating Supplies	57,900	33,580	0	0	0	0	0	1,900	0	0	1,000	0	0	0	0	0	0	0	0	0	0	94,380
Office Software	52,156	1,200	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	57,356
Interfund - Print Shop	(13,845)	2,059	0	0	0	0	23,550	750	0	3,000	0	0	0	0	0	0	1,000	0	0	0	0	16,514
Interfund - Copy Machine Usage	44,920	0	0	0	0	0	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0	45,620
Janitorial Supplies	38,500	0	0	0	0	0	0	3,100	0	0	0	0	0	0	0	0	0	0	0	0	0	41,600
Vehicle Repair Parts & Supplies	650	842,530	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	843,180
Facilities Mgt - Software	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
Food and Clothing Allowance	332,750	11,020	0	0	0	0	18,600	2,180	0	0	0	0	0	0	0	0	0	0	0	0	0	364,550
Small Tools & Equipment	2,700	16,773	0	0	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	20,473
Grounds and Roadways	3,000	850,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	853,000
Traffic Control/Paint	1,000	114,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115,590
Road Overlays	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400,000
Bridge Maintenance	0	73,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73,000
Medical/X-Ray	74,370	4,070	0	0	0	0	129,475	3,100	0	0	0	0	0	0	0	0	2,000	0	0	0	0	213,015
Family Planning	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
Education/Library	55,461	4,612	0	0	41,450	0	39,180	400	0	3,000	500	0	0	0	0	0	0	0	0	0	0	144,603
Miscellaneous	140,479	0	1,693,750	4,045	0	0	154,737	1,100	0	35,000	0	0	0	0	0	25,540	0	426	0	0	0	2,055,077
Indirect Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Programs	22,000	0	0	0	0	0	121,675	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0	218,675
Special Projects/Program Develop	48,119	0	0	0	0	0	96,526	0	0	100,000	0	0	0	0	14,800	0	0	0	0	0	0	261,445
Insurance/Bonds	170,550	118,050	0	10,250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	298,850
Other Fixed Charges	2,125	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,125
Office and Space Rentals	162,900	2,500	0	0	6,600	0	125,994	0	0	0	8,220	0	0	0	0	0	0	0	0	0	0	306,214
Equipment Rentals	56,400	34,748	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91,148
Solid Waste Management Costs	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000
Other Fixed Charges	233,543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	233,543
General Fund Indirect Costs	0	461,055	0	0	0	0	0	0	0	86,835	0	0	0	0	0	0	0	0	0	0	0	547,890
Economic Development Projects	339,147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	339,147
TOTAL MATERIALS & SERVICES	6,907,967	3,541,363	1,693,750	169,395	62,850	19,635	3,112,167	28,180	641,594	553,360	66,020	0	12,000	56,000	2,097,488	663,068	203,800	6,727	10,060	623,300	20,368,711	

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Lincoln County,
Oregon

For its Comprehensive Annual
Financial Report
for the Fiscal Year Ended
June 30, 2004

A Certificate of Achievement for Excellence in Financial Reporting is presented by the Government Finance Officers Association of the United States and Canada to government units and public employee retirement systems whose comprehensive annual financial reports (CAFRs) achieve the highest standards in government accounting and financial reporting.



President

Executive Director



© 2005 CORD J CARRICK

ALSEA BAY

GENERAL FUND

GENERAL GOVERNMENT SERVICES

EXPENDITURES

GENERAL GOVERNMENT	04-05 ANNUAL BUDGET	05-06 ANNUAL BUDGET	CHANGE	COMMENTS
BOARD OF COMMISSIONERS	315,792	327,429	11,637	Step Increases;
PLANNING AND DEVELOPMENT	1,067,999	1,101,957	33,958	Step Increases;
LCDC COASTAL MGMT GRANT	<u>67,211</u>	<u>70,348</u>	<u>3,137</u>	Step Increases
TOTAL PLANNING	1,135,210	1,172,305	37,095	
CENTRAL ADMINISTRATION	410,249	489,054	78,805	Step Increases; Road Indirect, Meas. 37
FINANCE AND ACCOUNTING	373,395	419,010	45,615	Step Increases; Train New Finance Dir
FINANCE, RECORDS	99,803	137,946	38,143	Step Increases, Capital
COMPUTER SERVICES	453,421	516,344	62,923	Step Increases; Equipment
HUMAN RESOURCES	<u>167,485</u>	<u>180,163</u>	<u>12,678</u>	Step Increases; Increase .25 FTE
TOTAL ADMINISTRATION	1,504,353	1,742,517	238,164	
ASSESSOR	1,304,507	1,372,107	67,600	Step Increases
ASSESSOR, ADDRESSING	<u>65,713</u>	<u>68,400</u>	<u>2,687</u>	Step Increases
TOTAL ASSESSOR	1,370,220	1,440,507	70,287	
CLERK/ELECTIONS	216,739	220,243	3,504	Step Increases
CLERK - OTHER	328,063	336,277	8,214	Step Increases
BOARD OF PROPERTY TAX APPEALS	<u>8,751</u>	<u>8,751</u>	<u>0</u>	
TOTAL CLERK	553,553	565,271	11,718	
TAX COLLECTOR	263,804	264,706	902	Step Increases
TREASURER	<u>214,179</u>	<u>224,584</u>	<u>10,405</u>	Step Increases
TOTAL TREASURER	477,983	489,290	11,307	
SURVEYOR	170,575	179,112	8,537	Step Increases, Decrease .05 FTE
LLIS PROJECT	<u>173,111</u>	<u>200,531</u>	<u>27,420</u>	Step Increases, Mapping Project
	343,686	379,643	35,957	
PROPERTY MANAGEMENT	117,150	150,000	32,850	Contractual Services
FACILITIES MAINTENANCE	1,109,547	1,215,896	106,349	Add 1 FTE; Capital
OTHER - GENERAL GOV'T	<u>414,948</u>	<u>991,811</u>	<u>576,863</u>	Capital \$616k; Lease (\$32k)
TOTAL MAINTENANCE/OTHER	1,641,645	2,357,707	716,062	
TOTAL GENERAL GOVERNMENT	7,342,442	8,474,669	1,132,227	
CONTINGENCY	2,077,341	1,879,788	-197,553	Arbitration Settled
RESERVE FOR FUTURE YEARS	2,207,452	2,983,728	776,276	Compensated Absences



CAPE PERPETUA

BOARD OF COMMISSIONERS

024

General Government Program - General Fund

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.

EXPENDITURE SUMMARY

BOARD OF COMMISSIONERS

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Personal Services	234,915	242,428	243,647	248,240	261,982	276,819	276,819
Materials & Services	37,375	38,624	29,648	33,040	53,810	50,610	50,610
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	272,290	281,052	273,295	281,280	315,792	327,429	327,429
Full-Time Positions	3.00	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.

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 BOARD OF COMMISSIONERS

025

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-001-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY COMMISSIONERS / 3	\$ 189,981	\$ 191,652	\$ 195,828	\$ 198,084	\$ 203,076	\$ 203,076
90100 ELECTED OFFICIALS	189,981	191,652	195,828	198,084	203,076	203,076
90400 TEMPORARY EMPLOYEES				0	0	0
BENEFITS/BURDENS						
*90801 FICA	13,437	13,472	14,981	15,153	15,535	15,535
*90802 401(K) RETIREMENT	20,898	21,082	21,541	21,789	22,338	22,338
*90804 HEALTH/DENTAL INSURANCE	15,879	16,978	24,166	32,088	30,626	30,626
*90805 DENTAL INSURANCE	1,635	3,332	3,572	3,550	3,291	3,291
*90806 LIFE INSURANCE	209	187	209	187	216	216
*90808 WORKER'S COMPENSATION	658	581	706	707	722	722
*90809 UNEMPLOYMENT	950	958	979	990	1,015	1,015
90800 BENEFITS/BURDENS	53,665	56,590	66,154	74,464	73,743	73,743
90000 PERSONAL SERVICES	243,646	248,242	261,982	272,548	276,819	276,819
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	8,007	7,246	9,000	7,500	7,500	7,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	5,510	4,114	6,700	5,500	5,500	5,500
*92802 PROFESSIONAL CONFERENCE	1,955	1,926	4,000	3,500	3,500	3,500
*92803 ACCOUNTANTS / AUDIT	14,177	19,754	34,110	34,110	34,110	34,110
91000 MATERIALS & SERVICES	29,648	33,040	53,810	50,610	50,610	50,610
00000 BOARD OF COMMISSIONERS	273,295	281,281	315,792	323,158	327,429	327,429
Total BOARD OF COMMISSIONERS	\$ 273,295	\$ 281,281	\$ 315,792	\$ 323,158	\$ 327,429	\$ 327,429

PLANNING & DEVELOPMENT

026

General Government Program - General Fund

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 and zoning code, including state approved coastal management regulations and federal flood insurance floodplain management program. 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 cities of Depoe Bay, Siletz, Waldport and Yachats. Provide enforcement for land use regulations.

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

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

REVENUE AND EXPENDITURE SUMMARY

PLANNING & DEVELOPMENT

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Licenses/Permits	628,720	564,702	726,022	860,556	683,500	860,000	860,000
Intergovernmental	1,258	718	948	78	1,000	1,000	1,000
Service Charges	0	0	0	0	0	0	0
Miscellaneous	1,680	8,975	1,115	1,961	2,000	2,000	2,000
Total Revenues	631,658	574,395	728,085	862,595	686,500	863,000	863,000
Personal Services	848,427	836,082	832,088	878,687	958,288	990,946	990,946
Materials & Services	123,933	112,400	89,578	90,804	109,711	111,011	111,011
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	972,360	948,482	921,666	969,491	1,067,999	1,101,957	1,101,957
Full-Time Positions	17.50	17.40	15.50	15.00	15.00	15.00	15.00

EFFECTIVENESS INDICATORS: 1) Timeliness of service; 2) Quality and accuracy of completed work products (e.g. zoning staff reports, soils reports, plans 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, Addressing and Mapping, Surveyor's Office, Assessor's Office, County Counsel and the Board of Commissioners. Other local agencies include cities and special districts. Major state oversight agencies include Building Codes Agency, Department of Environmental Quality and Department of Land Conservation and Development. Federal oversight agencies include the Office of Ocean and Coastal Resources Management and the Federal Emergency Management Agency.

Effective July 1, 1994 and July 1, 1995 respectively, plumbing and electrical inspections were transferred from the State to the County, resulting in increased temporary help. Revenues previously sent to the State are retained by the County to help pay for the programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

PLANNING & DEVELOPMENT

027

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-003-						
PROGRAM LICENSES, PERMITS & FEES						
*32755 FEES	\$ 62,865	\$ 76,403	\$ 58,500	\$ 76,000	\$ 76,000	\$ 76,000
*32760 BLDG PERMIT L.C.	327,815	330,911	270,000	331,000	331,000	331,000
*32762 PLUMBING PERMITS	72,610	113,058	85,000	113,000	113,000	113,000
*32763 ELECTRICAL PERMITS	115,031	146,879	130,000	147,000	147,000	147,000
*32765 SEPTIC PERMITS	147,700	193,305	140,000	193,000	193,000	193,000
*32766 EROSION CONTROL	0	0	0	0	0	0
32000 TOTAL PROGRAM LICENSES, PERMITS & FEES	726,022	860,556	683,500	860,000	860,000	860,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33630 SERVICE TO SILETZ	948	78	1,000	1,000	1,000	1,000
*33632 SERVICE TO YACHATS	0	0	0	0	0	0
*33634 SERVICE TO WALDPORT	0	0	0	0	0	0
*33636 SERVICE TO DEPOE BAY	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	948	78	1,000	1,000	1,000	1,000
PROGRAM CHARGES FOR SERVICES						
*34105 CITY PLANNING REIMBURSEMENT	0	0	0	0	0	0
*34106 STATE ELECTRIC & PLUMBING	0	0	0	0	0	0
34000 PROGRAM CHARGES FOR SERVICES	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	31	46	0	0	0	0
*36990 ALL OTHER/MISCELLANEOUS	1,085	1,915	2,000	2,000	2,000	2,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,115	1,961	2,000	2,000	2,000	2,000
Total PLANNING & DEVELOPMENT	\$ 728,085	\$ 862,595	\$ 686,500	\$ 863,000	\$ 863,000	\$ 863,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 PLANNING & DEVELOPMENT

028

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-003-						
PLANNING & DEVELOPMENT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 63,516	\$ 65,016	\$ 66,319	\$ 66,575	\$ 66,575	\$ 66,575
*90202 ENVIRONMENTAL MANAGER	58,740	60,192	61,411	62,567	62,567	62,567
*90203 BUILDING OFFICIAL	58,740	60,192	61,411	62,567	62,567	62,567
*90204 OFFICE MANAGER	36,474	39,346	42,181	44,868	44,868	44,868
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	217,470	224,746	231,322	236,577	236,577	236,577
ALL REPRESENTED EMPLOYEES						
*90304 PLANNERS (3)	118,128	111,820	80,809	77,553	77,553	77,553
*90311 INSPECTORS/SANITARIANS 4 POSITIONS	161,733	178,500	223,481	222,922	222,922	222,922
*90316 PERMIT SPECIALISTS/4 POSITIONS	111,349	117,134	122,463	121,446	121,446	121,446
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	391,210	407,454	426,753	421,921	421,921	421,921
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	12,857	17,538	22,708	22,708	22,708	22,708
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	12,857	17,538	22,708	22,708	22,708	22,708
OVERTIME						
*90501 OVERTIME	2,727	3,894	2,000	2,000	2,000	2,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	2,727	3,894	2,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	45,469	47,393	52,232	52,265	52,265	52,265
*90802 401(K) RETIREMENT	67,355	69,971	72,608	72,664	72,664	72,664
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH/DENTAL INSURANCE	76,399	81,115	120,832	160,438	153,131	153,131
*90805 DENTAL INSURANCE	7,901	15,920	17,861	17,752	16,456	16,456
*90806 LIFE INSURANCE	1,009	894	1,044	936	1,080	1,080
*90808 WORKER'S COMPENSATION	6,570	6,492	7,514	8,728	8,728	8,728
*90809 UNEMPLOYMENT	3,121	3,268	3,414	3,416	3,416	3,416
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	207,824	225,055	275,505	316,199	307,740	307,740
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	832,088	878,686	958,288	999,405	990,946	990,946
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	515	2,683	2,500	2,500	2,500	2,500
*91102 MOTOR POOL	37,112	35,709	38,700	37,800	40,000	40,000
*91201 MEALS & LODGING	1,233	2,081	2,500	2,500	2,500	2,500
*91401 TELEPHONE	9,724	8,795	9,611	9,611	9,611	9,611
*91501 POSTAGE	4,487	4,827	5,500	5,500	5,500	5,500
*91601 PRINTING & PUBLICATIONS	1,485	873	1,800	1,800	1,800	1,800

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 PLANNING & DEVELOPMENT

029

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-003-						
*92101 EQUIPMENT REPAIR	600	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	945	675	1,200	1,200	1,200	1,200
*92901 MEMBERSHIP FEES & DUES	974	1,663	1,800	1,800	1,800	1,800
*93301 MAINTENANCE AGREEMENTS	3,354	3,809	4,100	4,100	4,100	4,100
*93901 CONTRACTUAL SERVICES	4,995	9,246	14,400	14,400	14,400	14,400
*93902 EROSION CONTROL	0	0	0	0	0	0
*93903 CONTRACTUAL SERVICES - ELECTRICAL	5,904	0	0	0	0	0
*94101 OFFICE SUPPLIES	5,633	5,974	5,500	5,500	5,500	5,500
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	621	2,341	3,000	3,000	3,000	3,000
*94201 PRINT SHOP	7,628	8,794	12,500	12,500	12,500	12,500
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,399	447	2,000	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	1,660	1,810	2,500	2,500	2,500	2,500
*95901 OTHER SUPPLIES	860	957	1,000	1,000	1,000	1,000
*96303 INSURANCE DEDUCTIBLES	0	0		0	0	0
*96701 RENTALS OF EQUIPMENT	450	120	1,100	1,100	1,100	1,100
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	89,578	90,804	109,711	108,811	111,011	111,011
CAPITAL OUTLAY						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 PLANNING & DEVELOPMENT	921,666	969,491	1,067,999	1,108,216	1,101,957	1,101,957
	-----	-----	-----	-----	-----	-----
Total PLANNING & DEVELOPMENT	\$ 921,666	\$ 969,491	\$ 1,067,999	\$ 1,108,216	\$ 1,101,957	\$ 1,101,957

LCDC COASTAL MANAGEMENT

General Government Program - General Fund

OBJECTIVE: Administer and enforce the coastal portions of the county's comprehensive plan and land use regulations.

WORK PLAN SUMMARY: Planning Division: Work activities include review of all land use and related permit applications for consistency with coastal management regulations; provide assistance to applicants proposing projects within the coastal zone; coordinate the review of state and federal permits for coastal areas; provide staff support to the Planning Commission and Board of Commissioners; provide code enforcement for coastal plan and code provisions.

REVENUE AND EXPENDITURE SUMMARY

LCDC COASTAL MGT GRANT

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>20,000</u>	24,750	50,000	30,000	30,000	30,000	30,000
Miscellaneous		<u>0</u>	<u>0</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	20,000	24,750	50,000	30,072	30,000	30,000	30,000
Personal Services	40,735	47,480	61,149	63,428	67,211	70,348	70,348
Materials & Services	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	40,735	47,480	81,149	63,428	67,211	70,348	70,348
Full-Time Positions	0.00	0.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: 1) Consistency of decisions; 2) Timeliness of service; 3) Comments from quarterly LCDC compliance review.

INTERRELATIONSHIPS: Coastal management activities involve extensive coordination with state and federal resource and regulatory agencies. Program oversight is by the Department of Land Conservation and Development and the Office of Ocean and Coastal Resources Management.

BUDGET NOTE: This budget is funded by grant monies from the Federal Office Ocean and Coastal Resource Management allocated through the Department of Land Conservation and Development (LCDC). It partially offsets costs associated with the administration of state mandated coastal management regulations and programs. To provide more accurate budget versus actual comparisons the Planning Department has assigned a full time planner to this project that accounts for one of the headcount reductions shown in the basic Planning department (003).

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

LCDC COASTAL MANAGEMENT GRANT

031

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-008-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33640 COASTAL ZONE GRANT(CFDA 11.419)	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
*33650 COASTAL MGMT(CFDA 11.419)	20,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	50,000	30,000	30,000	30,000	30,000	30,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS REVENUES		72	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		72	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total LCDC COASTAL MANAGEMENT GRANT	\$ 50,000	\$ 30,072	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
LCDC COASTAL MANAGEMENT GRANT

032

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-008-						
LCDC COASTAL MGT GRANT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90304 SENIOR PLANNER	45,948	47,076	48,044	48,941	48,941	48,941
*90305 PLANNER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	45,948	47,076	48,044	48,941	48,941	48,941
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,435	3,503	3,675	3,744	3,744	3,744
*90802 401(K) RETIREMENT	5,054	5,178	5,285	5,383	5,383	5,383
*90804 HEALTH/DENTAL INSURANCE	5,273	5,659	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	545	1,111	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	70	62	70	62	72	72
*90808 WORKER'S COMPENSATION	594	603	651	657	657	657
*90809 UNEMPLOYMENT	230	235	240	245	245	245
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	15,201	16,352	19,167	21,970	21,407	21,407
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	61,149	63,428	67,211	70,911	70,348	70,348
MATERIALS & SERVICES						
*93901 CONTRACTUAL SERVICES	20,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	20,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 LCDC COASTAL MGT GRANT	81,149	63,428	67,211	70,911	70,348	70,348
	-----	-----	-----	-----	-----	-----
Total LCDC COASTAL MANAGEMENT GRANT	\$ 81,149	\$ 63,428	\$ 67,211	\$ 70,911	\$ 70,348	\$ 70,348

FEDERAL FLOOD MITIGATION ASSISTANCE GRANT

General Government Program - General Fund

OBJECTIVE: This federal grant is a program intended to reduce future federal flood insurance damage claims by implementing long-term flood hazard mitigation measures such as relocation, acquisition or structure elevation.

WORK PLAN SUMMARY: Work activities include the solicitation and evaluation of proposed mitigation projects; selection of projects for funding; monitoring of projects in progress; and final project approval upon completion.

REVENUE AND EXPENDITURE SUMMARY

FEDERAL HAZARD MITIGATION GRANT PROGRAM

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	<u>169,019</u>	<u>87,806</u>	<u>80,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	169,019	87,806	80,258	0	0	0	0
Personal Services	5,454	2,680	566	0	0	0	0
Materials & Services	<u>179,506</u>	<u>86,075</u>	<u>55,444</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	184,960	88,755	56,010	0	0	0	0

EFFECTIVENESS INDICATORS: Successful completion of mitigation projects, primarily residential structure elevations.

INTERRELATIONSHIPS: This program is funded through and involves extensive coordination with Oregon Emergency Management. There is also extensive contact with the Federal Emergency Management Agency (FEMA) as the original funding agency. Project activities also involve extensive work with property owners and contractors, and intradepartmental coordination with plan review and field inspection staff. Grant ended FY2002-2003.

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Revenues for the 2005-06 Fiscal Year
 GENERAL
 HAZARD MITIGATION GRANT PROGRAM

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
101-011-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ 80,258	\$ 0	\$	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
Total HAZARD MITIGATION GRANT PROGRAM	\$ 80,258	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 HAZARD MITIGATION GRANT PROGRAM

035

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-011-						
HAZARD MITIGATION GRANT PROGRAM						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 517	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	517	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	40	0	0	0	0	0
*90808 WORKER'S COMPENSATION	7	0	0	0	0	0
*90809 UNEMPLOYMENT	3	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	49	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	566	0	0	0	0	0
MATERIALS & SERVICES						
*93901 CONTRACTUAL SERVICES	55,444	0	0	0	0	0
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	55,444	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 HAZARD MITIGATION GRANT PROGRAM	56,010	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total HAZARD MITIGATION GRANT PROGRAM	\$ 56,010	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CENTRAL ADMINISTRATION

General Government Program - General Fund

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 directors. 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 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

CENTRAL ADMINISTRATION

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Taxes & Land Sales	0	11,618	107,312	65,525	60,000	60,000	60,000
Intergovernmental	0	0	0	0	0	0	0
Service Charges	15,660	12,435	23,760	18,740	24,500	8,000	8,000
Miscellaneous	6,886	6,619	7,314	8,303	6,500	6,000	6,000
Total Revenues	22,546	30,672	138,386	92,568	91,000	74,000	74,000
Personal Services	298,761	308,080	317,031	318,188	356,386	364,871	364,871
Materials & Services	47,699	34,331	36,135	45,119	53,863	124,183	124,183
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	346,460	342,411	353,166	363,307	410,249	489,054	489,054
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00	5.00

NOTE: In 1994-95 the Safety Specialist position and responsibility for Risk Management was transferred from Personnel to Central Administration. In 1997-98, the Safety Specialist position funding was transferred to the Insurance Operations Fund, although the position continues to be supervised by Legal Counsel.

EFFECTIVENESS INDICATORS: Fewer claims and lawsuits. Timely completion of department requests and long-term projects.

INTERRELATIONSHIPS: Public bodies in general, and counties in particular, are subject to a large number of legal and legislative mandates and regulations. The department of 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 Human Resources Department and Road Department. Interagency groups and entities, including special service districts (extension, solid waste, and transit), LinComm (9-1-1), LINT (Lincoln County Interagency Narcotics Team) and the Solid Waste Consortium all are provided representation by Legal Counsel.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

CENTRAL ADMINISTRATION

037

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-010-						
TAXES & LAND SALES						
*31310 SILETZ TRIBE FOREST FEES	\$ 107,313	\$ 65,525	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
31000 TOTAL TAXES & LAND SALES	107,313	65,525	60,000	60,000	60,000	60,000
INTERGOVERNMENTAL REVENUE						
*33175 FEDERAL METH GRANT(CFDA 16.710)	0	0	0	0	0	0
33000 TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34120 LEGAL FEES	23,760	18,740	24,500	8,000	8,000	8,000
34000 PROGRAM CHARGES FOR SERVICES	23,760	18,740	24,500	8,000	8,000	8,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	7,314	8,303	6,500	6,000	6,000	6,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	7,314	8,303	6,500	6,000	6,000	6,000
Total CENTRAL ADMINISTRATION	\$ 138,386	\$ 92,568	\$ 91,000	\$ 74,000	\$ 74,000	\$ 74,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 CENTRAL ADMINISTRATION

038

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
101-010-						
CENTRAL ADMINISTRATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 LEGAL COUNSEL/2 POSITIONS	\$ 140,324	\$ 143,868	\$ 146,785	\$ 149,537	\$ 149,537	\$ 149,537
*90204 ADMIN ASST/3 POSITIONS	101,366	101,278	112,357	107,772	107,772	107,772
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	241,690	245,146	259,142	257,309	257,309	257,309
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	157	0	250	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	157	0	250	0	0	0
OVERTIME						
*90501 OVERTIME	0	364	0	300	300	300
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	364	0	300	300	300
BENEFITS/BURDENS						
*90801 FICA	17,540	17,554	19,844	19,707	19,707	19,707
*90802 401(K) RETIREMENT	26,586	27,006	28,506	28,337	28,337	28,337
*90804 HEALTH/DENTAL INSURANCE	26,105	21,717	40,277	53,479	51,044	51,044
*90805 DENTAL INSURANCE	2,689	4,268	5,954	5,917	5,485	5,485
*90806 LIFE INSURANCE	344	239	348	312	360	360
*90808 WORKER'S COMPENSATION	709	666	768	1,041	1,041	1,041
*90809 UNEMPLOYMENT	1,209	1,228	1,297	1,288	1,288	1,288
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	75,183	72,678	96,994	110,081	107,262	107,262
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	317,031	318,188	356,386	367,690	364,871	364,871
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,406	2,246	2,150	2,150	2,150	2,150
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	3,158	3,825	6,000	6,000	6,000	6,000
*91401 TELEPHONE	6,008	5,161	7,863	6,000	6,000	6,000
*91501 POSTAGE	1,697	1,834	2,150	1,850	1,850	1,850
*91601 PRINTING & PUBLICATIONS	572	865	2,000	1,500	1,500	1,500
*92101 EQUIPMENT REPAIR	0	150	250	250	250	250
*92801 PROFESSIONAL SERVICES	563	249	1,000	500	500	500
*92802 PROFESSIONAL CONFERENCE	932	935	1,200	1,200	1,200	1,200
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,496	1,636	1,750	1,750	1,750	1,750
*93301 MAINTENANCE AGREEMENTS	2,637	3,613	3,500	3,500	3,500	3,500
*93901 CONTRACTUAL SERVICES	6,651	11,196	15,000	15,000	65,000	65,000
*93931 SUPERINTENDENT'S OFFICE	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	2,932	3,845	3,000	3,000	3,000	3,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,749	1,148	1,000	1,000	1,000	1,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 CENTRAL ADMINISTRATION

039

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-010-						
*94103 OPERATING SUPPLIES	1,416	2,047	1,500	1,800	1,800	1,800
*94105 OFFICE SOFTWARE	205	0	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	2,243	2,265	2,000	1,500	1,500	1,500
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,472	4,105	2,500	2,800	2,800	2,800
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95801 COMMEMORATIVES	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
*96901 ROAD BILLABLE COSTS			0	23,383	23,383	23,383
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	36,135	45,120	53,863	74,183	124,183	124,183
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 CENTRAL ADMINISTRATION	353,166	363,307	410,249	441,873	489,054	489,054
	-----	-----	-----	-----	-----	-----
Total CENTRAL ADMINISTRATION	\$ 353,166	\$ 363,307	\$ 410,249	\$ 441,873	\$ 489,054	\$ 489,054

FINANCE & ADMINISTRATION

040

General Government Program - General Fund

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

WORK PLAN SUMMARY: Produce and distribute monthly reports and annual financial reports in accordance with Commission direction. Disburse funds; issue payroll checks; provide purchasing; and prepare, schedule, and coordinate adoption of the budget.

REVENUE AND EXPENDITURE SUMMARY

FINANCE & ACCOUNTING

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Taxes & Land Sales	44,690	302,750	689,182	389,439	246,239	365,281	365,281
Intergovernmental	461,152	582,786	621,882	628,581	648,847	688,458	688,458
Service Charges	0	0	0	0	0	623,188	623,188
Miscellaneous	2,241	482	659,079	133,350	50,597	57,760	57,760
Total Revenues	508,083	886,018	1,970,143	1,151,370	945,683	1,734,687	1,734,687
Personal Services	225,565	235,391	241,204	254,997	278,645	327,860	327,860
Materials & Services	54,989	65,773	57,544	77,532	94,750	91,150	91,150
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	280,554	301,164	298,748	332,529	373,395	419,010	419,010
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00	4.00

BUDGET NOTE: Taxes and Land Sales reflect State Forestry Sales. Miscellaneous reflects 401(k) forfeiture amounts. FY2005-2006 Personnel reflects 2 month overlap of retiring and incoming Finance Directors. Also the County instituted an indirect cost billing system from the General Fund to the other funds, which generated \$623,188 of new revenue.

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

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

CURRENT OBJECTIVES: Provide accounting and budget training to other departments to permit timely and accurate reporting of financial information. Develop and implement a multi-year plan to establish sound fiscal and accounting policies and procedures. Revise procedures and processes to deal with staff reduction, while maintaining integrity of the County's accounting and financial records. The Comprehensive Annual Financial Report was first submitted to the Government Finance Officers Association in January 1993. Participation in the program of providing clearer and complete information will continue. Lincoln County has won the Award for Excellence in government accounting and financial reporting for 13 consecutive years. Incorporate purchasing into the financial system, minimizing paperwork while providing compliance with O.R.S.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL
FINANCE & ACCOUNTING

041

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-013-						
TAXES & LAND SALES						
*31510 STATE FORESTRY SALES	\$ 689,182	\$ 389,439	\$ 246,239	\$ 365,281	\$ 365,281	\$ 365,281
31000 TOTAL TAXES & LAND SALES	689,182	389,439	246,239	365,281	365,281	365,281
33000 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33110 ALCOHOLIC BEVERAGE & LICENSE	134,134	137,877	130,000	145,000	145,000	145,000
*33115 AMUSEMENT DEVICE TAX	8,305	9,065	8,000	9,000	9,000	9,000
*33120 CIGARETTE TAX	58,090	55,929	60,000	54,000	54,000	54,000
*33320 OSAP GRANT A/87 FUNDS	85,973	86,304	111,441	126,147	132,458	132,458
*33610 O & C LAND GRANT	335,382	339,406	339,406	348,000	348,000	348,000
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	621,882	628,581	648,847	682,147	688,458	688,458
CHARGES FOR SERVICES						
*34990 ALL OTHER CHRGS FOR SVC	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34711 BILLINGS TO OTHER FUNDS/DEPARTMENTS			0	623,188	623,188	623,188
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES			0	623,188	623,188	623,188
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	658,000	133,130	50,597	57,560	57,560	57,560
*36990 ALL OTHER/MISCELLANEOUS	1,079	219	0	200	200	200
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	659,079	133,349	50,597	57,760	57,760	57,760
39000 TOTAL OTHER FINANCING SVC				0	0	0
Total FINANCE & ACCOUNTING	\$ 1,970,143	\$ 1,151,370	\$ 945,683	\$ 1,728,376	\$ 1,734,687	\$ 1,734,687

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

FINANCE & ACCOUNTING

042

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-013-						
FINANCE & ACCOUNTING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 66,912	\$ 68,484	\$ 69,876	\$ 89,273	\$ 101,041	\$ 101,041
*90202 CHIEF ACCOUNTANT	49,758	50,917	51,886	52,843	52,843	52,843
*90203 ACCOUNTING ANALYST			0	0	41,537	41,537
*90204 ACCOUNTING SPECIALIST			0	0	38,738	38,738
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	116,670	119,401	121,762	142,116	234,159	234,159
ALL REPRESENTED EMPLOYEES						
*90301 ACCT. SPEC. 11/2 POSITIONS	66,893	72,281	78,897	80,275	0	0
90300 ALL REPRESENTED EMPLOYEES	66,893	72,281	78,897	80,275	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	370	214	500	300	300	300
90400 TEMPORARY EMPLOYEES	370	214	500	300	300	300
OVERTIME						
*90501 OVERTIME	116	1,446	1,000	2,000	2,000	2,000
90500 OVERTIME	116	1,446	1,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	12,867	13,149	15,465	17,189	18,089	18,089
*90802 401(K) RETIREMENT	20,205	21,047	22,182	24,683	25,978	25,978
*90804 HEALTH INSURANCE	20,305	21,533	32,222	42,683	40,835	40,835
*90805 DENTAL INSURANCE	2,094	4,234	4,763	4,734	4,388	4,388
*90806 LIFE INSURANCE	268	225	278	250	288	288
*90808 WORKER'S COMPENSATION	496	499	565	608	641	641
*90809 UNEMPLOYMENT	920	967	1,011	1,123	1,182	1,182
90800 BENEFITS/BURDENS	57,155	61,654	76,486	91,270	91,401	91,401
90000 PERSONAL SERVICES	241,204	254,997	278,645	315,961	327,860	327,860
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,105	749	2,100	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	1,344	913	2,300	1,500	1,500	1,500
*91401 TELEPHONE	1,928	2,180	2,200	2,000	2,000	2,000
*91501 POSTAGE	3,795	3,527	3,600	3,700	3,700	3,700
*91601 PRINTING & PUBLICATIONS	2,016	2,775	2,500	2,800	2,800	2,800
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	638	690	700	700	700	700
*92803 PROFESSIONAL SERVICES	5,030	2,715	3,000	3,000	3,000	3,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 FINANCE & ACCOUNTING

043

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-013-						
*92901 MEMBERSHIP FEES & DUES	585	605	850	650	650	650
*93301 MAINTENANCE AGREEMENTS	4,350	4,669	4,600	5,000	5,000	5,000
*93901 CONTRACTURAL SERVICES	26,667	45,755	57,200	54,000	56,500	56,500
*94101 OFFICE SUPPLIES	1,720	2,976	3,000	3,300	3,300	3,300
*94102 FURNITURE & EQUIP. UNDER \$5000.	10	99	50	100	100	100
*94103 OPERATING SUPPLIES	58	37	50	0	0	0
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	6,429	8,291	10,000	8,000	8,000	8,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	401	515	500	500	500	500
*95202 CONTINUING EDUCATION	1,238	1,038	1,900	1,900	1,900	1,900
*95901 OTHER SUPPLIES	232	0	200	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS AND SERVICES	57,544	77,532	94,750	88,650	91,150	91,150
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 FINANCE & ACCOUNTING	298,748	332,529	373,395	404,611	419,010	419,010
	-----	-----	-----	-----	-----	-----
Total FINANCE & ACCOUNTING	\$ 298,748	\$ 332,529	\$ 373,395	\$ 404,611	\$ 419,010	\$ 419,010

FINANCE & ADMINISTRATION RECORDS

044

General Government Program - General Fund

OBJECTIVE: To provide printed and copied materials required by using agencies. Provide other services related to the printing process. To provide all agencies with the most cost effective and highest quality microfilm and retention services as possible, within the budget constraints of the County. To coordinate record copying equipment for county agencies to maximize utilization of staff and minimize overall cost to the County. To provide messenger and mail services to all County agencies to expedite the flow of mail and information between County departments and outside agencies.

WORK PLAN SUMMARY: Maintain a cost efficient system of operations that also ensure quality and timeliness of the finished product. Establish a long-term records retention schedule and microfilm schedule, as mandated by O.R.S.

REVENUE AND EXPENDITURE SUMMARY

RECORDS

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Service Charges	559	843	80	3,526	5,000	4,000	4,000
Miscellaneous	<u>0</u>	<u>152</u>	<u>195</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	559	995	275	3,531	5,000	4,000	4,000
Personal Services	108,717	118,367	117,683	114,086	124,783	133,046	133,046
Materials & Services	(7,161)	(8,270)	(15,909)	(33,407)	(24,980)	(20,100)	(20,100)
Capital Outlay	<u>19,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
Total Expenditures	121,201	110,097	101,774	80,679	99,803	137,946	137,946
Full-Time Positions	3.00	3.00	3.00	2.63	2.63	2.63	2.63

EFFECTIVENESS INDICATORS: The diversity of department needs in the areas of printed matter make in-house printing a cost-effective program. The largest area of production is the reproduction of forms for all county agencies and also from outside county supported agencies, state, city and schools. The character of forms makes it impossible to put this type of printing out to bid except on an individual basis. This is due to the complexities and the ongoing need for changes to the forms.

Through the purchase of a high speed Xerox capable of increased volume and automatic binding and folding. The result has been more than a doubling of output, reducing requirements on other County agencies and outside printing needs, and offering quick turnaround for small volumes. In the process of the upgrade, 6 Xerox machines were traded in, relieving five departments of costs and concentrating the cost for the copy machines in this budget.

INTERRELATIONSHIPS: The department is presently doing printing work on a regular basis for most tax-supported agencies, for all cities in Lincoln County and for the school district. The trend should be toward more consolidation of these types of services.

BUDGET NOTE: This combines the Microfilm, Printshop, Mail and Messenger Services departments and restates expenditures for comparison purposes, recognizing a reorganization effective July 1, 1993. In 1994-95, the PBX-Reception function was transferred to this department to more efficiently utilize staff while answering the telephone and the printing press was replaced with a more efficient, less labor intensive high speed processor capable of multiple color copying. As part of the response to Ballot Measure 47, this department was significantly reduced. The effect on services include elimination of a telephone receptionist, resulting in the use of a voice automated system; reduced services in distribution of mail, resulting in delays in responding to requests; reduced microfilming, resulting in increased storage costs and space requirements and increased exposure to loss of important documents due to a natural catastrophe; and, a reduction in printing services, resulting in increased costs to the County. In FY2003-04 a budget cut of 0.375 FTE resulted in the elimination of the microfilming and warehouse/surplus functions in this department.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL
RECORDS

== 045

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-164-						
PROGRAM CHARGES FOR SERVICES						
*34800 OUTSIDE SALES	\$ 80	\$ 3,526	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	80	3,526	5,000	4,000	4,000	4,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	195	5	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	195	5	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total RECORDS	\$ 275	\$ 3,531	\$ 5,000	\$ 4,000	\$ 4,000	\$ 4,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
RECORDS

046

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-164-						
COPY CENTER						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 RECORDS TECHNICIANS (2.6)	\$ 83,624	\$ 79,485	\$ 81,506	\$ 84,499	\$ 84,499	\$ 84,499
*90302 OFFICE CLERK 1	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	83,624	79,485	81,506	84,499	84,499	84,499
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	752	0	500	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	752	0	500	0	0	0
OVERTIME						
*90501 OVERTIME	158	0	500	500	500	500
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	158	0	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	6,335	5,833	6,312	6,426	6,426	6,426
*90802 401(K) RETIREMENT	9,156	8,744	9,021	9,240	9,240	9,240
*90804 HEALTH INSURANCE	13,679	14,726	21,146	28,077	26,798	26,798
*90805 DENTAL INSURANCE	1,414	2,890	3,126	3,107	2,880	2,880
*90806 LIFE INSURANCE	181	162	183	164	189	189
*90808 WORKER'S COMPENSATION	1,962	1,849	2,076	2,094	2,094	2,094
*90809 UNEMPLOYMENT	423	397	413	420	420	420
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	33,148	34,601	42,277	49,528	48,047	48,047
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	117,683	114,086	124,783	134,527	133,046	133,046
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	19	0	0	0	0	0
*91102 MOTOR POOL	3,120	3,072	2,900	3,200	3,600	3,600
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	231	193	250	200	200	200
*91501 POSTAGE	2,018	1,055	1,200	1,200	1,200	1,200
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	23	0	100	0	0	0
*92801 PROFESSIONAL SERVICES	1,260	0	420	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	4,323	2,379	6,100	6,400	6,400	6,400
*94101 OFFICE SUPPLIES	18,242	13,563	17,000	17,000	17,000	17,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	3,616	0	1,000	500	500	500
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	-68,602	-83,387	-74,999	-70,999	-70,999	-70,999
*94210 COPIER SVCS/USAGE FEES	0	0	0	0	0	0
*94701 SMALL TOOLS	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 RECORDS

047

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-164-						
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	273	0	50	0	0	0
*96701 RENTALS OF EQUIPMENT	19,568	29,719	21,000	22,000	22,000	22,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	-15,908	-33,406	-24,979	-20,499	-20,099	-20,099
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	0	0	25,000	25,000
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
*98302 VEHICLE REPLACEMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	25,000	25,000
	-----	-----	-----	-----	-----	-----
00000 COPY CENTER	101,774	80,679	99,803	114,027	137,946	137,946
	-----	-----	-----	-----	-----	-----
Total RECORDS	\$ 101,774	\$ 80,679	\$ 99,803	\$ 114,027	\$ 137,946	\$ 137,946

COMPUTER SERVICES

General Government Program - General Fund

OBJECTIVE: Establish and maintain centralized computer networks for County departments.

WORK PLAN SUMMARY: Provide hardware, system software and office automation software for the countywide local area network (LAN), which has approximately 225 computer workstations. Add additional functionality to County networks as needed in areas such as data exchange and expanded connectivity.

REVENUE AND EXPENDITURE SUMMARY

COMPUTER SERVICES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Miscellaneous	11,250	4,749	6,212	5,040	6,000	6,000	6,000
Total Revenues	11,250	4,749	6,212	5,040	6,000	6,000	6,000
Personal Services	163,925	128,509	168,817	192,784	207,252	218,325	218,325
Materials & Services	230,187	283,862	204,035	211,773	246,169	298,019	298,019
Capital Outlay	0	5,745	0	0	0	0	0
Total Expenditures	394,112	418,116	372,852	404,557	453,421	516,344	516,344
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: Provide prompt response to reported equipment failures and software trouble calls, including downtime estimates for those problems requiring outside assistance and/or repair. Coordinate servicing of computer hardware and software with departmental users to minimize impact on productivity. Purchase and install replacement computer systems within project time lines and budget.

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

BUDGET NOTE: In 1995-96, a new position was created by reducing outside consulting fees to provide faster, and better, service to the increasing base of personal computers.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

COMPUTER SERVICES

049

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-913-						
34000 TOTAL CHARGES FOR SERVICES	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUES	6,212	5,040	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	6,212	5,040	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
Total COMPUTER SERVICES	\$ 6,212	\$ 5,040	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
COMPUTER SERVICES

050

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
101-913-						
COMPUTER SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SYSTEMS ADMINISTRATOR	\$ 53,424	\$ 54,912	\$ 56,871	\$ 57,929	\$ 57,929	\$ 57,929
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	53,424	54,912	56,871	57,929	57,929	57,929
ALL REPRESENTED EMPLOYEE'S						
*90301 DATA PROCESSING TECHNICIAN	73,554	85,890	88,748	91,705	91,705	91,705
*90302 USER SUPPORT SPECIALIST	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	73,554	85,890	88,748	91,705	91,705	91,705
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	178	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	178	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	9,384	9,934	11,140	11,447	11,447	11,447
*90802 401(K) RETIREMENT	13,968	15,488	16,018	16,460	16,460	16,460
*90804 HEALTH INSURANCE	13,182	16,978	24,166	32,088	30,626	30,626
*90805 DENTAL INSURANCE	1,362	3,332	3,572	3,550	3,291	3,291
*90806 LIFE INSURANCE	174	187	209	187	216	216
*90808 WORKER'S COMPENSATION	2,955	5,358	5,800	5,903	5,903	5,903
*90809 UNEMPLOYMENT	636	704	728	748	748	748
90800 BENEFITS/BURDENS	41,661	51,982	61,633	70,383	68,691	68,691
90000 PERSONAL SERVICES	168,817	192,784	207,252	220,017	218,325	218,325
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	319	847	500	700	700	700
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	181	444	1,000	1,000	1,000	1,000
*91401 TELEPHONE	5,209	4,389	4,369	4,369	4,369	4,369
*91501 POSTAGE	295	311	350	350	350	350
*91601 PRINTING & PUBLICATIONS	424	104	600	600	600	600
*92101 EQUIPMENT REPAIR	77	185	200	200	200	200
*92102 COMPUTER EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	55	0	200	500	500	500
*92901 MEMBERSHIP FEES & DUES	0	100	100	100	100	100

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 COMPUTER SERVICES

051

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-913-						
*93301 MAINTENANCE AGREEMENTS	74,740	85,043	100,000	100,000	100,000	100,000
*93901 CONTRACTUAL SERVICES	43,867	32,966	60,000	60,000	60,000	60,000
*94101 OFFICE SUPPLIES	23,352	11,499	20,000	20,000	20,000	20,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	31,175	45,334	25,000	65,000	65,000	65,000
*94105 OFFICE SOFTWARE	23,700	28,942	30,650	40,000	40,000	40,000
*94201 PRINT SHOP	0	46	0	0	0	0
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94701 SMALL TOOLS	0	0	200	200	200	200
*95201 EDUCATION & LIBRARY	641	1,561	3,000	5,000	5,000	5,000
*95901 OTHER SUPPLIES	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	204,035	211,773	246,169	298,019	298,019	298,019
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
00000 COMPUTER SERVICES	372,852	404,557	453,421	518,036	516,344	516,344
-----	-----	-----	-----	-----	-----	-----
Total COMPUTER SERVICES	\$ 372,852	\$ 404,557	\$ 453,421	\$ 518,036	\$ 516,344	\$ 516,344

HUMAN RESOURCES

General Government Program - General Fund

OBJECTIVES: Provide Personnel services to all County departments.

WORK PLAN SUMMARY: Revise and reformat the County's Personnel Policies. Continue to develop and implement standard procedures concerning such areas as discipline and the hiring process. Continue training programs for employees and supervisors in particular.

REVENUE AND EXPENDITURE SUMMARY

HUMAN RESOURCES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Miscellaneous	316	719	923	970	1,000	1,000	1,000
Total Revenues	316	719	923	970	1,000	1,000	1,000
Personal Services	117,413	128,882	122,748	134,545	151,185	163,863	163,863
Materials & Services	16,386	19,464	13,142	18,450	16,300	16,300	16,300
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	133,799	148,346	135,890	152,995	167,485	180,163	180,163
Full-Time Positions	1.75	2.19	2.24	2.13	2.13	2.38	2.38

EFFECTIVENESS INDICATORS: Timely processing for vacant positions. Exit interviews for terminating employees. Meet all federal reporting requirements.

INTERRELATIONSHIPS: Continue to direct, County wide personnel rules assisting all departments in processing various personnel actions such as appointments, transfers, reclassification, step increases, status changes, supervision leaves of absence, discipline, reinstatements, re-employment and promotions. Ensure that proper procedures are followed.

CURRENT OBJECTIVES: Interpret County rules, policies & procedures for all County Personnel. Supervise and maintain personnel files and records for all County Employees. Conduct data collection surveys in maintaining the County benefit programs as well as salaries.

Work closely with the Board to make recommendations in matters concerning Personnel matters and assisting in negotiating collective bargaining agreements with the employees unions.

BUDGET NOTE: In FY2005-2006 the Personnel Assistant was changed from 0.75 FTE to 1.00 FTE.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

HUMAN RESOURCES

~~053~~ 053

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-950-						
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	\$ 923	\$ 970	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	923	970	1,000	1,000	1,000	1,000
FINANCING SOURCES						
*39293 TRSFR IN/ROAD	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
39000 TOTAL FINANCING SOURCES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
Total HUMAN RESOURCES	\$ 923	\$ 970	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
HUMAN RESOURCES

054

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-950-						
PERSONNEL SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PERSONNEL ASSISTANT	\$ 27,279	\$ 31,635	\$ 33,025	\$ 36,066	\$ 36,066	\$ 36,066
*90202 DIRECTOR	62,580	64,056	65,339	66,575	66,575	66,575
*90210 SAFETY SPECIALIST	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	89,859	95,691	98,364	102,641	102,641	102,641
ALL REPRESENTED EMPLOYEES						
*90301 RECORDS TECHNICIAL	0	8,797	9,664	10,132	10,132	10,132
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	8,797	9,664	10,132	10,132	10,132
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	6,950	746	2,000	2,000	2,000	2,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	6,950	746	2,000	2,000	2,000	2,000
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6,800	7,345	8,417	8,780	8,780	8,780
*90802 401(K) RETIREMENT	9,885	11,547	11,883	12,405	12,405	12,405
*90804 HEALTH INSURANCE	7,606	7,793	17,118	25,403	24,246	24,246
*90805 DENTAL INSURANCE	775	1,529	2,530	2,811	2,605	2,605
*90806 LIFE INSURANCE	100	86	148	148	171	171
*90808 WORKER'S COMPENSATION	288	486	511	309	309	309
*90809 UNEMPLOYMENT	484	526	550	574	574	574
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	25,938	29,311	41,157	50,430	49,090	49,090
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	122,748	134,545	151,185	165,203	163,863	163,863
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	80	226	400	400	400	400
*91102 MOTOR POOL MILEAGE	0	0	0	0	0	0
*91201 MEALS & LODGING	5	0	200	200	200	200
*91401 TELEPHONE	1,256	1,554	1,400	1,400	1,400	1,400
*91501 POSTAGE	286	280	400	400	400	400
*91601 PRINTING & PUBLICATIONS	167	1,504	500	500	500	500
*92101 EQUIPMENT REPAIR	0	0	100	100	100	100
*92801 PROFESSIONAL SERVICES	0	355	200	200	200	200
*92802 PROFESSIONAL CONFERENCE	0	359	200	200	200	200
*92901 MEMBERSHIP FEES & DUES	10	394	500	500	500	500

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

HUMAN RESOURCES

055

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-950-						
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93934 CLASSIFICATION STUDY (80%)	0	0	100	100	100	100
*94101 OFFICE SUPPLIES	941	1,084	600	600	600	600
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	300	300	300	300
*94201 PRINT SHOP	1,607	4,248	2,500	2,500	2,500	2,500
*94210 COPIER SVCS - USAGE FEES	5,915	5,259	5,500	5,500	5,500	5,500
*95101 MED/LAB/XRAY	450	208	500	500	500	500
*95201 EDUCATION & LIBRARY	224	1,333	800	800	800	800
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95203 EMPLOYEE TRAINING / PERSONNEL	613	40	0	0	0	0
*95901 OTHER SUPPLIES	0	53	100	100	100	100
*95902 ALL OTHER / HEALTH IMPROVEMENT PROGRAM	891	863	1,000	1,000	1,000	1,000
*95903 SPECIAL EVENTS	696	690	1,000	1,000	1,000	1,000
*95904 ALL OTHER/ WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0
91000 MATERIALS & SERVICES	13,142	18,450	16,300	16,300	16,300	16,300
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0		0	0	0
*98201 OFFICE EQUIPMENT	0	0		0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0		0	0	0
00000 PERSONNEL SERVICES	135,890	152,995	167,485	181,503	180,163	180,163
Total HUMAN RESOURCES	\$ 135,890	\$ 152,995	\$ 167,485	\$ 181,503	\$ 180,163	\$ 180,163

ASSESSOR

056

General Government Program - General Fund

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; 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 HB2338. Continue to operate a limited appraisal program including a sales ratio trending program and appraise new construction. Provide limited public service and information regarding appraisals, mapping, and assessment roll. Implement tax limitation programs as required and reorganize functions to operate with reduced staff.

REVENUE AND EXPENDITURE SUMMARY

ASSESSOR

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
License, Permits, Fees	1,260	1,104	450	310	800	800	800
Intergovernmental	445,710	808,079	679,982	692,643	637,648	516,976	516,976
Service Charges	10,779	13,111	11,020	11,709	11,100	11,100	11,100
Miscellaneous	148	1,511	631	307	0	0	0
Total Revenues	457,897	823,805	692,083	704,969	649,548	528,876	528,876
Personal Services	981,209	1,031,791	1,073,745	1,130,506	1,217,278	1,286,078	1,286,078
Materials & Services	79,588	70,918	65,036	69,049	87,229	86,029	86,029
Capital Outlay	0	10,095	4,680	0	0	0	0
Total Expenditures	1,060,797	1,112,804	1,143,461	1,199,555	1,304,507	1,372,107	1,372,107
Full-Time Positions	19.00	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.

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.

As part of the Ballot Measure 50 cutbacks, this department has suffered a significant reduction in personnel because the entire structure of Assessment & Taxation has been changed.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL
ASSESSOR

057

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-020-						
PROGRAM LICENSES, PERMITS & FEES						
*32110 FILING & SERVICE FEES	\$ 450	\$ 310	\$ 800	\$ 800	\$ 800	\$ 800
32000 TOTAL PROGRAM LICENSES, PERMITS & FEES	450	310	800	800	800	800
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 A&T GRANT(DOR)	679,982	692,643	637,648	516,976	516,976	516,976
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	679,982	692,643	637,648	516,976	516,976	516,976
PROGRAM CHARGES FOR SERVICES						
*34110 MAP & COPY SALES	7,414	6,903	7,500	7,500	7,500	7,500
*34111 MANUFACTURED STRUCTURE TRANSACTIONS FEES			0	0	0	0
*34112 SALES OF COMPUTER REPORTS	3,186	4,677	3,000	3,000	3,000	3,000
*34115 FICHE SALES	420	130	600	600	600	600
34000 PROGRAM CHARGES FOR SERVICES	11,020	11,710	11,100	11,100	11,100	11,100
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	631	307	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	631	307	0	0	0	0
Total ASSESSOR	\$ 692,083	\$ 704,969	\$ 649,548	\$ 528,876	\$ 528,876	\$ 528,876

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 ASSESSOR

058

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-020-						
ASSESSOR						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 ASSESSOR	\$ 59,784	\$ 61,212	\$ 62,532	\$ 63,636	\$ 65,664	\$ 65,664
90100 ELECTED OFFICIALS	59,784	61,212	62,532	63,636	65,664	65,664
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 CHIEF APPRAISER	0	0	0	61,032	61,032	61,032
*90204 CHIEF CARTOGRAPHER	45,408	48,956	51,886	53,636	53,636	53,636
*90205 CHIEF OFFICE DEPUTY	57,876	59,304	61,259	62,567	62,567	62,567
*90206 ASSESSMENT SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	103,284	108,260	113,145	177,235	177,235	177,235
ALL REPRESENTED EMPLOYEES						
*90301 PROPERTY APPRAISERS	296,119	306,789	315,111	260,829	260,829	260,829
*90310 ASSESSMENT SPECIALISTS	260,140	271,087	281,592	290,096	290,096	290,096
*90311 CARTOGRAPHERS	80,484	84,537	86,282	87,906	87,906	87,906
*90331 PROPERTY APPRAISER	0	0	0	0	0	0
*90342 PROPERTY APPRAISER	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	636,743	662,413	682,985	638,831	638,831	638,831
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	48	1,200	1,200	1,200	1,200
90400 TEMPORARY EMPLOYEES	0	48	1,200	1,200	1,200	1,200
OVERTIME						
*90501 OVERTIME	0	0	500	500	500	500
90500 OVERTIME	0	0	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	58,833	61,005	65,818	67,427	67,582	67,582
*90802 401(K) RETIREMENT	87,980	91,509	94,508	96,822	97,045	97,045
*90804 HEALTH/DENTAL INSURANCE	105,489	113,184	161,108	213,917	204,175	204,175
*90805 DENTAL INSURANCE	10,898	22,214	23,816	23,669	21,941	21,941
*90806 LIFE INSURANCE	1,392	1,259	1,392	1,248	1,440	1,440
*90808 WORKER'S COMPENSATION	5,343	5,242	5,972	6,042	6,048	6,048
*90809 UNEMPLOYMENT	3,999	4,160	4,302	4,407	4,417	4,417
90800 BENEFITS/BURDENS	273,934	298,573	356,916	413,532	402,648	402,648
90000 PERSONAL SERVICES	1,073,745	1,130,506	1,217,278	1,294,934	1,286,078	1,286,078

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL
ASSESSOR

059

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-020-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	691	1,253	2,200	2,200	2,200	2,200
*91102 MOTOR POOL	24,069	24,632	23,300	22,400	22,100	22,100
*91201 MEALS & LODGING	1,258	5,638	4,000	5,000	5,000	5,000
*91401 TELEPHONE	5,698	5,513	5,679	5,679	5,679	5,679
*91501 POSTAGE	5,611	5,963	6,700	6,700	6,700	6,700
*91601 PRINTING & PUBLICATIONS	1,149	909	2,950	2,950	2,950	2,950
*92101 EQUIPMENT REPAIR	279	247	3,000	3,000	3,000	3,000
*92801 PROFESSIONAL SERVICES	0	0	100	100	100	100
*92802 PROFESSIONAL CONFERENCE	525	970	1,000	1,500	1,500	1,500
*92901 MEMBERSHIP FEES & DUES	279	526	300	800	800	800
*93301 MAINTENANCE AGREEMENTS	4,980	5,567	7,950	7,950	7,950	7,950
*93901 CONTRACTUAL SERVICES	7,479	2,245	3,600	3,600	3,600	3,600
*93902 MICROFICHE SERVICES	1,718	1,736	2,600	2,600	2,600	2,600
*94101 OFFICE SUPPLIES	7,192	6,752	8,750	8,750	8,750	8,750
*94102 FURNITURE & EQUIP. UNDER \$5000.	30	1,449	5,600	5,100	5,100	5,100
*94105 OFFICE SOFTWARE	220	0	500	500	500	500
*94201 PRINT SHOP	2,578	3,675	5,000	4,000	4,000	4,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,016	1,059	2,000	1,500	1,500	1,500
*95202 CONTINUING EDUCATION	265	915	2,000	2,000	2,000	2,000
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0
91000 MATERIALS & SERVICES	65,036	69,049	87,229	86,329	86,029	86,029
CAPITAL EXPENDITURES						
*98101 A&T REMODELING PROJECT	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	4,680	0	0	0	0	0
97000 CAPITAL EXPENDITURES	4,680	0	0	0	0	0
00000 ASSESSOR	1,143,461	1,199,555	1,304,507	1,381,263	1,372,107	1,372,107
Total ASSESSOR	\$ 1,143,461	\$ 1,199,555	\$ 1,304,507	\$ 1,381,263	\$ 1,372,107	\$ 1,372,107

ADDRESSING

General Government Program - General Fund

ORGANIZATION: The County Assessor fills a non-partisan position elected by the voters of Lincoln County. In addition to the assessment functions, the Assessor manages the addressing section due to the functional interrelationships. The Lincoln County budget committee approves the budget.

SERVICE OBJECTIVES SUMMARY: Provide an accurate Lincoln County Addressing Information System, precinct data base, district codes, related maps, and related public service and information for elections and 9-1-1 situs addressing purposes in a timely, efficient manner, as mandated by state and county laws. Oversees the building and maintenance of the master street address guide (MSAG) necessary for the deployment of enhanced 9-1-1.

WORK PLAN SUMMARY: Assign accurate 9-1-1 addresses in the County managed portion of the addressing system, producing accurate 9-1-1 addressing maps and street indexes for use by emergency services and for emergency dispatch zones. Collect, produce, and disseminate accurate addressing data from all addressing jurisdictions. Research and categorize each address as to the precinct, special taxing district, or special voting district. Coordinates the building and maintenance of the MSAG. Transmits MSAG update requests to a switching control center updating such information as street name changes, address range changes, new streets, municipal annexations and/or any changes of emergency service providers.

REVENUE AND EXPENDITURE SUMMARY

ADDRESSING SYSTEM

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	9,350	6,944	8,188	7,178	7,500	7,500	7,500
Total Revenues	9,350	6,944	8,188	7,178	7,500	7,500	7,500
Personal Services	47,019	50,944	52,837	54,944	60,676	63,663	63,663
Materials & Services	2,271	2,599	1,870	2,743	5,037	4,737	4,737
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	49,290	53,543	54,707	57,687	65,713	68,400	68,400
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Ability of Election department to process voter registration cards by the use of the address library. Accurate registered voter file, addressing information system, and maps. Number of TN fallouts from MSAG database. Compliance with laws and deadlines.

INTERRELATIONSHIPS: County departments and agencies; cities; counties; state; and federal agencies. Public safety answering points (dispatch centers), switching control center communications, telephone companies, emergency service agencies, and the public.

BUDGET NOTE: This section was formed March 1990 by combining one person from Planning's 9-1-1 Addressing with one person from Clerk's Elections Addressing.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

ADDRESSING SYSTEM

061

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-300-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 M.S.A.G. GRANT	\$ 8,188	\$ 7,178	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	8,188	7,178	7,500	7,500	7,500	7,500
	-----	-----	-----	-----	-----	-----
Total ADDRESSING SYSTEM	\$ 8,188	\$ 7,178	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
ADDRESSING SYSTEM

062

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-300-						
ADDRESSING SYSTEM						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90302 ADDRESSING SPECIALIST	\$ 39,408	\$ 40,368	\$ 41,184	\$ 41,959	\$ 41,959	\$ 41,959
90300 ALL REPRESENTED EMPLOYEES	39,408	40,368	41,184	41,959	41,959	41,959
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	2,000	2,000	2,000	2,000
90400 TEMPORARY EMPLOYEES	0	0	2,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	2,895	2,992	3,304	3,363	3,363	3,363
*90802 401(K) RETIREMENT	4,335	4,440	4,530	4,616	4,616	4,616
*90804 HEALTH INSURANCE	5,273	5,659	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	545	1,111	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	70	62	70	62	72	72
*90808 WORKER'S COMPENSATION	114	108	126	127	127	127
*90809 UNEMPLOYMENT	197	202	216	220	220	220
90800 BENEFITS/BURDENS	13,429	14,575	17,492	20,267	19,704	19,704
90000 PERSONAL SERVICES	52,837	54,943	60,676	64,226	63,663	63,663
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	100	100	100	100
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	100	100	100	100
*91401 TELEPHONE	243	217	437	437	437	437
*91501 POSTAGE	76	62	150	150	150	150
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92101 EQUIPMENT REPAIR	0	0		0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0		0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	1,145	857	1,100	1,100	1,100	1,100
*94101 OFFICE SUPPLIES	202	38	800	500	500	500
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 COPY ROOM SERVICES	175	1,374	2,100	2,100	2,100	2,100
*94210 COPIER SVCS - USAGE FEES	0	0		0	0	0
*95201 EDUCATION & LIBRARY	0	0		0	0	0
*95202 CONTINUING EDUCATION	30	195	250	250	250	250
*95901 OTHER SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	1,871	2,743	5,037	4,737	4,737	4,737

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 ADDRESSING SYSTEM

063

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-300-						
 CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0		0	0	0
*98201 OFFICE EQUIPMENT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 ADDRESSING SYSTEM	54,707	57,687	65,713	68,963	68,400	68,400
	-----	-----	-----	-----	-----	-----
Total ADDRESSING SYSTEM	\$ 54,707	\$ 57,687	\$ 65,713	\$ 68,963	\$ 68,400	\$ 68,400

COUNTY CLERK-ELECTIONS

064

General Government Program - General Fund

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.

REVENUE AND EXPENDITURE SUMMARY

CLERKS ELECTIONS

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Service Charges	<u>69,353</u>	<u>10,051</u>	<u>133,954</u>	<u>70,116</u>	<u>66,000</u>	<u>61,000</u>	<u>61,000</u>
Total Revenues	69,353	10,051	133,954	70,116	66,000	61,000	61,000
Personal Services	95,431	95,273	123,920	115,059	121,565	124,769	124,769
Materials & Services	69,183	60,941	88,571	72,415	95,174	95,474	95,474
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	164,614	156,214	212,491	187,474	216,739	220,243	220,243
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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

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

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

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

CLERK ELECTIONS

065

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-031-						
PROGRAM CHARGES FOR SERVICES						
*34150 ELECTION REIMBURSEMENTS	\$ 125,701	\$ 68,498	\$ 60,000	\$ 55,000	\$ 55,000	\$ 55,000
*34151 OTHER CHARGES	8,253	1,618	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	133,954	70,116	66,000	61,000	61,000	61,000
	-----	-----	-----	-----	-----	-----
Total CLERK ELECTIONS	\$ 133,954	\$ 70,116	\$ 66,000	\$ 61,000	\$ 61,000	\$ 61,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
CLERK ELECTIONS

066

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-031-						
CLERK ELECTIONS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHIEF DEPUTY CLERK	\$ 49,680	\$ 50,844	\$ 51,886	\$ 52,843	\$ 52,843	\$ 52,843
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	49,680	50,844	51,886	52,843	52,843	52,843
ALL REPRESENTED EMPLOYEES						
*90301 ELECTION WORKERS	6,260	5,945	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	6,260	5,945	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	46,578	34,099	42,000	42,000	42,000	42,000
90400 TEMPORARY EMPLOYEES	46,578	34,099	42,000	42,000	42,000	42,000
OVERTIME						
*90501 OVERTIME	673	2,856	4,000	4,000	4,000	4,000
90500 OVERTIME	673	2,856	4,000	4,000	4,000	4,000
BENEFITS/BURDENS						
*90801 FICA	7,769	6,963	7,488	7,562	7,562	7,562
*90802 401(K) RETIREMENT	6,191	6,488	6,147	6,253	6,253	6,253
*90804 HEALTH INSURANCE	5,273	5,886	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	545	1,155	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	70	65	70	62	72	72
*90808 WORKER'S COMPENSATION	366	289	239	239	239	239
*90809 UNEMPLOYMENT	516	469	489	494	494	494
90800 BENEFITS/BURDENS	20,729	21,315	23,679	26,489	25,926	25,926
90000 PERSONAL SERVICES	123,920	115,059	121,565	125,332	124,769	124,769
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,338	1,732	3,000	3,000	3,000	3,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	498	1,152	1,200	1,500	1,500	1,500
*91401 TELEPHONE	806	784	874	874	874	874
*91501 POSTAGE	13,410	19,915	20,000	20,000	20,000	20,000
*91601 PRINTING AND PUBLICATIONS	43,255	28,343	30,000	30,000	30,000	30,000
*92001 UTILITIES	0	0		0	0	0
*92101 EQUIPMENT REPAIR	0	0	100	100	100	100
*92808 PROFESSIONAL SERVICES / ALL OTHER	7,313	3,330	8,000	8,000	8,000	8,000
*93301 MAINTENANCE AGREEMENTS	5,041	5,781	6,000	6,000	6,000	6,000
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	1,092	1,596	4,000	4,000	4,000	4,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 CLERK ELECTIONS

067

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
101-031-						
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	7,570	2,390	7,000	7,000	7,000	7,000
*95101 MED/LAB/XRAY	0	0		0	0	0
*95901 OTHER SUPPLIES	7,247	7,392	15,000	15,000	15,000	15,000
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	88,571	72,415	95,174	95,474	95,474	95,474
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 CLERK ELECTIONS	212,491	187,474	216,739	220,806	220,243	220,243
	-----	-----	-----	-----	-----	-----
Total CLERK ELECTIONS	\$ 212,491	\$ 187,474	\$ 216,739	\$ 220,806	\$ 220,243	\$ 220,243

COUNTY CLERK-RECORDS & ADMINISTRATION

General Government Program - General Fund

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, over 2,000 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

CLERK OTHER

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Fees	267,743	398,358	505,159	542,434	472,000	469,000	469,000
Service Charges	15,730	17,222	21,940	25,714	18,000	21,000	21,000
Miscellaneous	13	0	55	0	0	0	0
Total Revenues	283,486	415,580	527,154	568,148	490,000	490,000	490,000
Personal Services	234,598	244,039	256,658	254,041	299,116	306,730	306,730
Materials & Services	23,059	18,804	22,731	23,896	28,947	29,547	29,547
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	257,657	262,843	279,389	277,937	328,063	336,277	336,277
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00	5.00

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 and the State A & T fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

CLERK OTHER

069

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-032-						
PROGRAM LICENSES,PERMITS & FEES						
*32210 CLERK'S FEES	\$ 495,757	\$ 531,715	\$ 464,000	\$ 460,000	\$ 460,000	\$ 460,000
*32211 A&T RECORDING FEE	9,403	10,718	8,000	9,000	9,000	9,000
*32212 CORNER PRESERVATION FEES	0	0	0	0	0	0
*32213 TAX FORECLOSURE RECORDING FEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	505,159	542,433	472,000	469,000	469,000	469,000
PROGRAM CHARGES FOR SERVICES						
*34155 PASSPORTS	15,180	17,333	12,000	18,000	18,000	18,000
*34160 LIEN'S	6,760	8,382	6,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	21,940	25,714	18,000	21,000	21,000	21,000
MISCELLANEOUS REVENUES						
*36990 ALL OTHER/MISCELLANEOUS	55	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	55	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total CLERK OTHER	\$ 527,154	\$ 568,148	\$ 490,000	\$ 490,000	\$ 490,000	\$ 490,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
CLERK OTHER

070

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-032-						
CLERK OTHER						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY CLERK	\$ 60,384	\$ 61,212	\$ 62,532	\$ 63,636	\$ 65,664	\$ 65,664
90100 ELECTED OFFICIALS	60,384	61,212	62,532	63,636	65,664	65,664
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 ADMIN ASST.	39,088	22,077	36,072	35,236	35,236	35,236
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	39,088	22,077	36,072	35,236	35,236	35,236
ALL REPRESENTED EMPLOYEES						
*90301 CLERK DEPUTIES (3.0 POSITIONS)	90,642	97,279	100,878	96,324	96,324	96,324
90300 ALL REPRESENTED EMPLOYEES	90,642	97,279	100,878	96,324	96,324	96,324
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	960	7,946	12,000	12,000	12,000	12,000
90400 TEMPORARY EMPLOYEES	960	7,946	12,000	12,000	12,000	12,000
OVERTIME						
*90501 OVERTIME	74	0	1,000	1,000	1,000	1,000
90500 OVERTIME	74	0	1,000	1,000	1,000	1,000
BENEFITS/BURDENS						
*90801 FICA	14,078	13,833	16,255	15,927	16,082	16,082
*90802 401(K) RETIREMENT	20,968	19,863	22,053	21,582	21,805	21,805
*90804 HEALTH INSURANCE	25,867	25,128	40,277	53,479	51,044	51,044
*90805 DENTAL INSURANCE	2,679	4,917	5,954	5,917	5,485	5,485
*90806 LIFE INSURANCE	342	276	348	312	360	360
*90808 WORKER'S COMPENSATION	619	567	685	673	679	679
*90809 UNEMPLOYMENT	956	943	1,062	1,041	1,051	1,051
90800 BENEFITS/BURDENS	65,509	65,527	86,634	98,931	96,506	96,506
90000 PERSONAL SERVICES	256,658	254,041	299,116	307,127	306,730	306,730
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	525	446	1,500	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	542	1,094	2,000	2,000	2,000	2,000
*91401 TELEPHONE	1,833	1,738	1,747	1,747	1,747	1,747
*91501 POSTAGE	4,897	3,620	5,000	5,000	5,000	5,000
*91601 PRINTING & PUBLICATIONS	1,604	567	2,000	2,000	2,000	2,000
*92101 EQUIPMENT REPAIR	0	0	200	200	200	200

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 CLERK OTHER

071

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-032-						
*92802 PROFESSIONAL CONFERENCE	225	370	600	600	600	600
*92901 MEMBERSHIP FEES & DUES	310	360	500	500	500	500
*93301 MAINTENANCE AGREEMENTS	2,613	2,847	3,000	3,000	3,000	3,000
*93901 CONTRACTURAL SERVICES		15		0	0	0
*94101 OFFICE SUPPLIES	5,195	6,524	6,000	6,000	6,000	6,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	500	500	500
*94201 PRINT SHOP	184	2,096	1,000	1,000	1,000	1,000
*94210 COPIER SVCS - USAGE FEES	4,046	3,236	4,000	4,000	4,000	4,000
*95101 MED/LAB/XRAY	31	16		100	100	100
*95201 EDUCATION & LIBRARY	0	339	400	400	400	400
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96901 OTHER FIXED CHARGES	726	629	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	22,731	23,896	28,947	29,547	29,547	29,547
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 CLERK OTHER	279,389	277,937	328,063	336,674	336,277	336,277
	-----	-----	-----	-----	-----	-----
Total CLERK OTHER	\$ 279,389	\$ 277,937	\$ 328,063	\$ 336,674	\$ 336,277	\$ 336,277

COUNTY CLERK - BOARD OF PROPERTY TAX APPEALS

General Government Program - General Fund

OBJECTIVE: The administration of the Board of Property Tax Appeals is thoroughly proscribed 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 the Department of Revenue. 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.

EXPENDITURE SUMMARY

BOARD OF PROPERTY TAX APPEALS

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Personal Services	0	401	2,368	1,670	3,251	3,251	3,251
Materials & Services	<u>4,534</u>	<u>3,561</u>	<u>3,792</u>	<u>3,966</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Expenditures	4,534	3,962	6,160	5,636	8,751	8,751	8,751
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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.

BUDGET NOTE:

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
BOARD OF PROPERTY TAX APPEALS

073

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-002-						
BOARD OF PROPERTY TAX APPEALS						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE SPECIALIST	\$ 1,981	\$ 324	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	1,981	324	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	1,156	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	1,156	3,000	3,000	3,000	3,000
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	152	111	230	230	230	230
*90802 RETIREMENT/MASS MUTUAL	218	36	0	0	0	0
*90804 HEALTH INSURANCE	0	24	0	0	0	0
*90805 DENTAL INSURANCE	0	7	0	0	0	0
*90806 LIFE INSURANCE	0	0	0	0	0	0
*90808 WORKER'S COMPENSATION	7	5	6	6	6	6
*90809 UNEMPLOYMENT	10	7	15	15	15	15
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	387	190	251	251	251	251
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	2,367	1,670	3,251	3,251	3,251	3,251
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	812	821	1,500	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	16	99	200	200	200	200
*91204 VOLUNTEER EXPENSES	2,000	2,300	2,800	2,800	2,800	2,800
*91401 TELEPHONE	274	252	250	250	250	250
*91501 POSTAGE	220	207	250	250	250	250
*91601 PRINTING & PUBLICATIONS	239	251	250	250	250	250
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	232	35	250	250	250	250
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	3,792	3,966	5,500	5,500	5,500	5,500
	-----	-----	-----	-----	-----	-----
00000 BOARD OF PROPERTY TAX APPEALS	6,160	5,636	8,751	8,751	8,751	8,751
	-----	-----	-----	-----	-----	-----
Total BOARD OF PROPERTY TAX APPEALS	\$ 6,160	\$ 5,636	\$ 8,751	\$ 8,751	\$ 8,751	\$ 8,751

TAX COLLECTOR

General Government Program - General Fund

ORGANIZATION: The Tax Collector receives and maintains the County Tax Roll pursuant to Oregon Statutes and Administrative Rules which mandate procedures and deadlines, and implements directives from the Assessor to the certified tax roll to maintain its' continuous state of balance.

OBJECTIVES: Receipt and distribute tax monies; maintain current and accurate tax collection records; initiate annual foreclosure proceedings; perform required data processing functions to initiate foreclosure proceedings, printing of tax statements, personal property warrants and trimester, delinquent, foreclosure and personal property notices; provide lenders with required tapes for collections; process all reports, lists and redemption certificates, provide public information and service.

WORK PLAN SUMMARY: Maintain thorough knowledge of existing and newly enacted property tax laws; continue effective procedures for controlled cash accounting and distribution of collections to the County Treasurer's office; participate in meetings with other counties, state officials, and mortgage lenders to coordinate programs and assure uniform procedures; expedite accurate data entry and reconciliation of tax payments to individual accounts received in volume prior to November 15; provide ongoing training and educational opportunities to staff necessary to meet department objectives.

REVENUE AND EXPENDITURE SUMMARY

TAX COLLECTOR

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Service Charges	1,133	1,093	909	1,109	1,000	1,000	1,000
Miscellaneous	<u>4,294</u>	<u>6,307</u>	<u>5,918</u>	<u>7,894</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Revenues	5,427	7,400	6,827	9,003	6,500	6,500	6,500
Personal Services	176,370	181,234	185,433	192,088	205,534	206,436	206,436
Materials & Services	45,868	53,858	49,083	57,391	58,270	58,270	58,270
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	222,238	235,092	234,516	249,479	263,804	264,706	264,706
Full-Time Positions	3.50	3.50	3.50	3.50	3.50	3.50	3.50

EFFECTIVENESS INDICATORS: Timely mailing of tax statements, magnetic tapes and other collection notices. Tax turnovers processed as required by law. Cash balanced on a daily basis.

INTERRELATIONSHIPS: Other county departments. Lincoln County taxing districts, including cities, schools, road districts, etc. Oregon Department of Revenue, realtors, banks, title companies, mortgage companies, bankruptcy and federal courts.

BUDGET NOTE: Tax Collection revenues are shown under the County Treasurer. Due to procedural changes and increased use of technology, four full time positions and four seasonal positions have been eliminated from the Tax Department since 1993/1994.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

TAX COLLECTOR

075

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-050-						
PROGRAM CHARGES FOR SERVICES						
*34990 ALL OTHER CHRGS FOR SVC	\$ 909	\$ 1,109	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	909	1,109	1,000	1,000	1,000	1,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	5,918	7,894	5,500	5,500	5,500	5,500
*36990 ALL OTHER MISCELLANEOUS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	5,918	7,894	5,500	5,500	5,500	5,500
	-----	-----	-----	-----	-----	-----
Total TAX COLLECTOR	\$ 6,827	\$ 9,003	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
TAX COLLECTOR

076

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
101-050-						
TAX COLLECTOR						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 067 ASSISTANT TAX COLLECTOR / DEVEREAUX	\$ 27,114	\$ 27,870	\$ 28,436	\$ 28,965	\$ 28,965	\$ 28,965
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	27,114	27,870	28,436	28,965	28,965	28,965
ALL REPRESENTED EMPLOYEES						
*90301 TAX DEPUTIES/5 POSITIONS	109,512	113,140	114,878	108,406	108,406	108,406
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	109,512	113,140	114,878	108,406	108,406	108,406
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,939	690	2,312	2,312	2,312	2,312
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	1,939	690	2,312	2,312	2,312	2,312
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,137	10,257	11,140	10,686	10,686	10,686
*90802 401(K) RETIREMENT	15,029	15,512	15,765	15,111	15,111	15,111
*90804 HEALTH INSURANCE	18,455	19,431	27,523	37,435	35,731	35,731
*90805 DENTAL INSURANCE	1,907	3,888	4,068	4,142	3,840	3,840
*90806 LIFE INSURANCE	244	218	238	218	252	252
*90808 WORKER'S COMPENSATION	403	378	446	435	435	435
*90809 UNEMPLOYMENT	693	705	728	698	698	698
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	46,868	50,389	59,908	68,725	66,753	66,753
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	185,433	192,088	205,534	208,408	206,436	206,436
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	259	237	500	500	500	500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	8	392	700	700	700	700
*91401 TELEPHONE	1,751	1,721	1,800	1,800	1,800	1,800
*91501 POSTAGE	17,579	17,581	20,000	20,000	20,000	20,000
*91601 PRINTING & PUBLICATIONS	546	494	1,000	1,000	1,000	1,000
*92101 EQUIPMENT REPAIR	0	0	1,000	1,000	1,000	1,000
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	30	220	800	800	800	800
*92901 MEMBERSHIP FEES & DUES	83	165	250	250	250	250
*93301 MAINTENANCE AGREEMENTS	575	604	620	620	620	620
*93901 CONTRACTUAL SERVICES	20,564	28,787	22,000	22,000	22,000	22,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

TAX COLLECTOR

077

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-050-						
*94101 OFFICE SUPPLIES	2,014	2,598	2,600	2,600	2,600	2,600
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	229	217	500	500	500	500
*94210 COPIER SVCS - USAGE FEES	4,736	3,675	5,800	5,800	5,800	5,800
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*96101 FIDELITY BONDS	700	700	700	700	700	700
*96901 OTHER FIXED CHARGES	10	0	0	0	0	0
91000 MATERIALS & SERVICES	49,083	57,391	58,270	58,270	58,270	58,270
00000 TAX COLLECTOR	234,516	249,479	263,804	266,678	264,706	264,706
Total TAX COLLECTOR	\$ 234,516	\$ 249,479	\$ 263,804	\$ 266,678	\$ 264,706	\$ 264,706

COUNTY TREASURER

General Government Program - General Fund

ORGANIZATION: The County Treasurer is a non-partisan elected position that serves as County Finance and Investment Officer and directs the activities of the Treasurer's office in the custody and investment of all county and other local government monies as prescribed by O.R.S.

OBJECTIVES: To constantly ascertain the level of investable resources, evaluate, analyze, and decide at own discretion the level and type of investment and rate of return in order to optimize income. To provide efficient money management for the benefit of Lincoln County and other local governments and statistical and financial information to assist in accurate budgeting and long range planning.

WORK PLAN SUMMARY: Receipt all incoming monies to proper revenue line items, funds and bank accounts; sign checks and maintain bank clearing accounts for accounts payable and payroll; issue checks for payment of all disbursements, warrants, and cancellation of general obligation bonds and interest coupons; administer voter-approved transient room tax collections; receive and manage all property tax collections, offsets, federal, state and other special revenues; disburse appropriate monies to local taxing districts; provide ongoing training and educational opportunities to staff necessary to meet department objectives.

REVENUE AND EXPENDITURE SUMMARY

TREASURER

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Taxes & Land Sales	12,158,581	12,721,082	12,938,681	13,263,917	13,599,068	13,968,253	13,968,253
Service Charges	645	486	73	106	20	20	20
Miscellaneous	<u>504,747</u>	<u>174,909</u>	<u>126,934</u>	<u>99,705</u>	<u>118,100</u>	<u>160,100</u>	<u>160,100</u>
Total Revenues	12,663,973	12,896,477	13,065,688	13,363,728	13,717,188	14,128,373	14,128,373
 Personal Services	 155,317	 160,221	 162,422	 169,128	 178,231	 188,636	 188,636
Materials & Services	5,661	6,356	8,657	8,210	35,948	35,948	35,948
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	160,978	166,577	171,079	177,338	214,179	224,584	224,584
 Full-Time Positions	 2.50	 2.50	 2.50	 2.50	 2.50	 2.50	 2.50

EFFICIENCY INDICATORS: Level of income to County and other local governments realized by Treasurer's investments and efficient money management within the statutory deadlines and requirements. Satisfactory relationships with banking institutions, investors, other local governments, and county departments.

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

TREASURER

079

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
101-070-						
TAXES & LAND SALES						
*31110 CURRENT YEAR'S LEVY	\$11,302,921	\$11,559,763	\$11,931,698	\$12,289,753	\$12,289,753	\$12,289,753
*31120 PRIOR YEAR'S LEVY	666,892	732,378	700,500	700,000	700,000	700,000
*31130 COSTS & PENALTIES	4,713	4,838	4,500	4,500	4,500	4,500
*31140 FORECLOSURE REDEMPTION COST	13,439	16,335	11,500	18,000	18,000	18,000
*31310 ELECTRIC COOP TAX	43,328	45,870	45,870	46,000	46,000	46,000
*31410 STATE IN LIEU/FHA	0	0	0	0	0	0
*31411 FEDERAL IN LIEU	33,113	34,980	30,000	35,000	35,000	35,000
*31600 HOTEL TAX	729,295	724,177	730,000	730,000	730,000	730,000
*31610 HOTEL TAX/CHAMBER OF COMMERCE	144,980	145,575	145,000	145,000	145,000	145,000
31000 TOTAL TAXES & LAND SALES	12,938,681	13,263,916	13,599,068	13,968,253	13,968,253	13,968,253
32000 TOTAL LICENSES, PERMITS, FEES				0	0	0
33000 TOTAL INTERGOVERNMENTAL REVENUES				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34810 NEW LINCOLN HOSP. TRUST/ADMINISTRATION	48	106	20	20	20	20
*34820 L.I.D. ADMINISTRATIVE FEES	25	0	0	0	0	0
34000 PROGRAM CHARGES FOR SERVICES	73	106	20	20	20	20
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS	126,437	100,092	118,000	160,000	160,000	160,000
*36650 REFUNDS & REIMBURSEMENTS	0	2	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS	497	3	100	100	100	100
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	126,934	100,097	118,100	160,100	160,100	160,100
Total TREASURER	\$13,065,688	\$13,364,120	\$13,717,188	\$14,128,373	\$14,128,373	\$14,128,373

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
TREASURER

080

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-070-						
TREASURER						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY TREASURER	\$ 60,384	\$ 61,212	\$ 62,532	\$ 63,636	\$ 65,664	\$ 65,664
90100 ELECTED OFFICIALS	60,384	61,212	62,532	63,636	65,664	65,664
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY TREASURER	27,114	27,870	28,436	28,965	28,965	28,965
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	27,114	27,870	28,436	28,965	28,965	28,965
ALL REPRESENTED EMPLOYEES						
*90302 REVENUE SPECIALIST	36,504	38,380	38,701	39,440	39,440	39,440
90300 ALL REPRESENTED EMPLOYEES	36,504	38,380	38,701	39,440	39,440	39,440
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	9,026	9,190	9,920	10,101	10,256	10,256
*90802 401(K) RETIREMENT	13,640	14,021	14,264	14,524	14,747	14,747
*90804 HEALTH INSURANCE	13,213	14,524	20,139	26,740	25,522	25,522
*90805 DENTAL INSURANCE	1,362	2,777	2,977	2,959	2,743	2,743
*90806 LIFE INSURANCE	174	156	174	156	180	180
*90808 WORKER'S COMPENSATION	385	361	440	443	449	449
*90809 UNEMPLOYMENT	620	637	648	660	670	670
90800 BENEFITS/BURDENS	38,420	41,666	48,562	55,583	54,567	54,567
90000 PERSONAL SERVICES	162,422	169,128	178,231	187,624	188,636	188,636
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	73	0	0	0	0	0
*91201 MEALS & LODGING	390	189	700	700	700	700
*91401 TELEPHONE	871	826	1,048	1,048	1,048	1,048
*91501 POSTAGE	721	688	750	750	750	750
*92101 EQUIPMENT REPAIR	0	0	700	700	700	700
*92802 PROFESSIONAL CONFERENCE	230	0	300	300	300	300
*92901 MEMBERSHIP FEES & DUES	175	175	200	200	200	200
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	5,204	4,549	30,000	30,000	30,000	30,000
*94101 OFFICE SUPPLIES	251	878	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	86	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 TREASURER

081

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-070-						
*94210 COPIER SVCS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	395	350	350	350	350
*96101 FIDELITY BONDS	88	100	100	100	100	100
*96901 OTHER FIXED CHARGES	569	409	800	800	800	800
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	8,657	8,210	35,948	35,948	35,948	35,948
CAPITAL OUTLAY						
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL OUTLAY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 TREASURER	171,079	177,338	214,179	223,572	224,584	224,584
	-----	-----	-----	-----	-----	-----
Total TREASURER	\$ 171,079	\$ 177,338	\$ 214,179	\$ 223,572	\$ 224,584	\$ 224,584

GENERAL SURVEYING SERVICES

General Government Program - General Fund

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

SURVEYOR

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Licenses/Permits	36,953	15,310	16,580	29,514	22,000	24,000	24,000
Intergovernmental		0	0	10,746	0	10,000	10,000
Service Charges	<u>9,150</u>	<u>6,489</u>	<u>43,807</u>	<u>15,676</u>	<u>22,000</u>	<u>14,000</u>	<u>14,000</u>
Total Revenues	46,103	21,799	60,387	55,936	44,000	48,000	48,000
Personal Services	115,655	126,506	133,972	134,945	147,975	149,952	149,952
Materials & Services	18,842	21,619	20,454	20,942	22,600	29,160	29,160
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	134,497	148,125	154,426	155,887	170,575	179,112	179,112
Full-Time Positions	2.05	2.20	2.15	2.15	2.15	2.10	2.10

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.

As part of the response to Ballot Measure 47, the department was restructured and some general surveyor duties, including counter service, were restricted. A greater emphasis was placed on finding and marking surveyors' corners as part of the Corner Preservation Fund.

BUDGET NOTE: In FY 2000-2001, 1.0 position was transferred from this budget to the Lincoln Land Information System Project budget and minor adjustments in headcount are made each year to co-ordinate the work in the Corner Preservation Fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL
SURVEYOR

083

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-060-						
PROGRAM LICENSES, PERMITS & FEES						
*32855 SURVEY PARTITION CHECKS	\$ 13,770	\$ 21,204	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
*32860 SURVEY SUBDIVISION/CONDO CHECKS	0	0	7,500	7,500	7,500	7,500
*32990 SURVEY FILING FEES	2,810	8,310	7,000	9,000	9,000	9,000
32000 TOTAL PROGRAM LICENSES, PERMITS & FEES	16,580	29,514	22,000	24,000	24,000	24,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL		10,746		10,000	10,000	10,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		10,746		10,000	10,000	10,000
PROGRAM CHARGES FOR SERVICES						
*34170 SERVICES TO ROAD DEPT.	35,679	7,407	5,000	5,000	5,000	5,000
*34172 SERVICES TO LLIS		0	0	0	0	0
*34740 COPY SALES	6,892	8,029	7,000	9,000	9,000	9,000
*34990 ALL OTHER CHARGES FOR SVC	1,236	241	10,000	0	0	0
34000 PROGRAM CHARGES FOR SERVICES	43,807	15,676	22,000	14,000	14,000	14,000
Total SURVEYOR	\$ 60,387	\$ 55,936	\$ 44,000	\$ 48,000	\$ 48,000	\$ 48,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SURVEYOR

084

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-060-						
SURVEYOR						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY SURVEYOR (80%)	\$ 48,307	\$ 48,970	\$ 50,026	\$ 50,909	\$ 52,531	\$ 52,531
	-----	-----	-----	-----	-----	-----
90100 ELECTED OFFICIALS	48,307	48,970	50,026	50,909	52,531	52,531
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY COUNTY SURVEYOR (40%)	22,661	21,203	22,148	22,603	22,603	22,603
*90202 ADMINISTRATIVE ASSISTANT (85%)	28,274	28,672	29,713	26,775	26,775	26,775
*90205 STAFF LAND SURVEYOR	0	0	0	0	0	0
*90206 CADASTRAL SURVEY (5%)	2,280	2,449	2,594	2,642	2,642	2,642
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	53,215	52,324	54,455	52,020	52,020	52,020
ALL REPRESENTED EMPLOYEES						
*90301 SURVEY TECH. I (5%)		0	1,631	1,786	0	0
*90302 SURVEY TECH. II (80%)	0	0	0	0	0	0
*90303 SURVEY TECH 2 (80%)	0	0	0	0	0	0
*90304 ADMIN. ASST. (80%)	0	0	0	0	0	0
*90305 GEODETIC COMPUTATION TECH. (85%)	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	0	1,631	1,786	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	800	800	800	800
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	800	800	800	800
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,260	6,943	8,179	8,070	8,059	8,059
*90802 401(K) RETIREMENT	11,167	11,142	11,672	11,519	11,501	11,501
*90804 HEALTH INSURANCE	11,600	12,067	17,319	22,996	21,438	21,438
*90805 DENTAL INSURANCE	1,199	2,351	2,560	2,544	2,304	2,304
*90806 LIFE INSURANCE	153	131	150	134	151	151
*90808 WORKER'S COMPENSATION	562	511	648	924	621	621
*90809 UNEMPLOYMENT	508	506	535	528	527	527
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	32,450	33,651	41,063	46,715	44,601	44,601
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	133,972	134,945	147,975	152,230	149,952	149,952

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL
SURVEYOR

085

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-060-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	273	485	400	400	400	400
*91102 MOTOR POOL	8,902	8,044	8,000	8,600	8,800	8,800
*91201 MEALS & LODGING	426	468	700	700	700	700
*91401 TELEPHONE	1,640	1,684	1,500	1,500	1,500	1,500
*91501 POSTAGE	381	862	300	300	300	300
*91601 PRINTING & PUBLICATIONS	4	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92102 EQUIPMENT REPAIR (OTHER)	0	0	0	0	0	0
*92801 CONTRACTUAL SERVICES	127	0	500	500	500	500
*92802 PROFESSIONAL CONFERENCE	1,009	604	700	700	700	700
*92807 DOCTORS/EXAMS	31	29	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	542	428	300	300	300	300
*93301 MAINTENANCE AGREEMENTS	1,254	1,590	1,800	1,800	1,800	1,800
*94101 OFFICE SUPPLIES	624	680	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIPMENT UNDER 5000	2,720	1,882	3,000	3,000	3,000	3,000
*94103 OPERATING SUPPLIES	2,058	1,725	3,000	3,000	3,000	3,000
*94105 OFFICE SOFTWARE	0	2,226	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	119	71	300	300	300	300
*94701 SMALL TOOLS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	72	0	100	100	100	100
*95202 CONTINUING EDUCATION	271	164	0	0	0	0
*95901 OPERATING SUPPLIES	0	0	0	0	0	0
*96601 RENTALS OF SPACE			0	5,760	5,760	5,760
*96901 ROAD BILLABLE COSTS			0	0	0	0
91000 MATERIALS & SERVICES	20,453	20,942	22,600	28,960	29,160	29,160
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 EQUIPMENT	0	0	32,020	0	0	0
*98301 MOTOR VEHICLES	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	32,020	0	0	0
00000 SURVEYOR	154,426	155,887	202,595	181,190	179,112	179,112
Total SURVEYOR	\$ 154,426	\$ 155,887	\$ 202,595	\$ 181,190	\$ 179,112	\$ 179,112

Lincoln Land Information Systems Project

General Government Program - General Fund

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

LLIS. PROJECT

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Licenses/Permits	39,863	29,866	38,109	41,101	43,278	68,133	68,133
Intergovernmental	0	51,062	55,776	64,508	0	0	0
Miscellaneous	0	0	700	100	0	0	0
Total Revenues	\$39,863	\$80,928	\$94,585	\$105,709	\$43,278	\$68,133	\$68,133
Personal Services	88,497	131,600	134,135	141,533	84,411	87,831	87,831
Materials & Services	71,588	38,969	71,885	87,431	88,700	112,700	112,700
Total Expenditures	\$160,085	\$170,569	\$206,020	\$228,964	\$173,111	\$200,531	\$200,531
Full-Time Positions	1.50	2.00	2.00	2.00	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, the Oregon Department of Revenue, and the U.S. Bureau of Land Management.

BUDGET NOTE: This project started in 1999-2000 with \$90,000 identified as outside contractor costs. This is a long-term project that is being staffed with the full time re-assignment of County employees from the Surveyor's office.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

LLIS PROJECT

087

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-005-						
PROGRAM LICENSES,PERMITS &FEES						
*32220 FEES FROM ROAD FUND	\$ 38,109	\$ 41,078	\$ 43,278	\$ 44,274	\$ 44,133	\$ 44,133
*32221 FEES FROM SURVEYOR	0	24		0	0	0
*32222 911 MAPPING/STATE			0	0	24,000	24,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS &FEES	38,109	41,102	43,278	44,274	68,133	68,133
PROGRAM INTERGOVERNMENTAL REVENUE						
*33110 ORMAP STATE GRANT	43,776	55,126	0	0	0	0
*33650 COASTAL MGMT (CFDA 11.419)	12,000	9,382	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	55,776	64,508	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	700	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	700	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total LLIS PROJECT	\$ 94,585	\$ 105,709	\$ 43,278	\$ 44,274	\$ 68,133	\$ 68,133

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
LLIS PROJECT

088

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-005-						
LLIS PROJECT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 LIS MANAGER	\$ 57,876	\$ 59,304	\$ 60,503	\$ 61,642	\$ 61,642	\$ 61,642
*90205 GIS ANALYST	43,697	47,051	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	101,573	106,355	60,503	61,642	61,642	61,642
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	297	128	2,000	2,000	2,000	2,000
90400 TEMPORARY EMPLOYEES	297	128	2,000	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA	7,710	7,970	4,781	4,869	4,869	4,869
*90802 401(K) RETIREMENT	11,173	11,699	6,655	6,781	6,781	6,781
*90804 HEALTH INSURANCE	10,388	11,260	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	1,073	2,212	1,199	1,183	1,097	1,097
*90806 LIFE INSURANCE	137	124	70	62	72	72
*90808 WORKER'S COMPENSATION	1,274	1,252	835	843	843	843
*90809 UNEMPLOYMENT	509	532	313	318	318	318
90800 BENEFITS/BURDENS	32,265	35,050	21,908	24,752	24,189	24,189
90000 PERSONAL SERVICES	134,135	141,533	84,411	88,394	87,831	87,831
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,066	911	800	800	800	800
*91201 MEALS & LODGING	891	2,040	1,200	1,200	1,200	1,200
*91501 POSTAGE	12	27	100	100	100	100
*91601 PRINTING & PUBLICATIONS	0	67	100	100	100	100
*92801 PROFESSIONAL SERVICE	59,955	71,749	119,850	70,000	94,000	94,000
*92802 PROFESSIONAL CONFERENCE	918	860	3,500	2,800	2,800	2,800
*92901 MEMBERSHIP FEES & DUES	437	515	500	700	700	700
*94101 OFFICE SUPPLIES	447	519	200	700	700	700
*94102 FURNITURE & EQUIP. UNDER \$5000	3,302	2,567	4,000	4,000	4,000	4,000
*94105 OFFICE SOFTWARE	4,620	8,175	8,000	8,000	8,000	8,000
*94201 PRINT SHOP	0	1	0	0	0	0
*95201 EDUCATION & LIBRARY	237	0	300	300	300	300
91000 MATERIALS & SERVICES	71,885	87,431	138,550	88,700	112,700	112,700
00000 LLIS PROJECT	206,020	228,964	222,961	177,094	200,531	200,531
Total LLIS PROJECT	\$ 206,020	\$ 228,964	\$ 222,961	\$ 177,094	\$ 200,531	\$ 200,531

PUBLIC PROPERTY MANAGEMENT

Public Services Program - General Fund

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

PROPERTY MANAGEMENT

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Taxes & Land Sales	83,363	94,108	73,890	81,483	117,150	150,000	150,000
Miscellaneous	<u>0</u>	<u>65</u>	<u>44</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	83,363	94,173	73,934	81,494	117,150	150,000	150,000
Personal Services	53,551	55,279	49,234	49,973	63,230	66,309	66,309
Materials & Services	29,212	6,424	11,630	17,445	53,920	83,691	83,691
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	82,763	61,703	60,864	67,418	117,150	150,000	150,000
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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.

BUDGET NOTE: In addition to the extensive work necessary to inventory and handle tax-foreclosed properties, this year Lincoln County Property Management will be cleaning up the Old Harlan Millsite, including the removal of four (4) underground storage tanks.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

PROPERTY MANAGEMENT

090

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-911-						
TAXES & LAND SALES						
*31200 REIMBURSEMENT	\$ 59,169	\$ 64,077	\$ 100,000	\$ 120,792	\$ 120,792	\$ 120,792
*31210 DISTRIBUTION	13,421	15,052	17,000	25,500	25,500	25,500
*31220 TAX PENALTIES & FEES REIMB.	1,300	2,354	150	3,708	3,708	3,708
	-----	-----	-----	-----	-----	-----
31000 TOTAL TAXES & LAND SALES	73,890	81,483	117,150	150,000	150,000	150,000
MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISC.	45	11	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	45	11	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total PROPERTY MANAGEMENT	\$ 73,934	\$ 81,494	\$ 117,150	\$ 150,000	\$ 150,000	\$ 150,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
PROPERTY MANAGEMENT

091

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ...Approved..	05-06 ...Adopted..
101-911-						
PROPERTY MANAGEMENT						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 PROPERTY & PROGRAM MANAGER	\$ 36,953	\$ 37,158	\$ 45,140	\$ 45,993	\$ 45,993	\$ 45,993
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	36,953	37,158	45,140	45,993	45,993	45,993
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	31	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	31	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,626	2,611	3,453	3,518	3,518	3,518
*90802 401(K) RETIREMENT	4,068	4,087	4,965	5,059	5,059	5,059
*90804 HEALTH INSURANCE	4,715	4,827	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	487	953	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	62	53	70	62	72	72
*90808 WORKER'S COMPENSATION	107	98	130	131	131	131
*90809 UNEMPLOYMENT	185	186	226	230	230	230
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	12,250	12,815	18,090	20,879	20,316	20,316
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	49,234	49,973	63,230	66,872	66,309	66,309
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	239	252	400	400	400	400
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	347	219	500	500	500	500
*91401 TELEPHONE	0	0	175	175	175	175
*91501 POSTAGE	7	7	100	100	100	100
*91601 PRINTING & PUBLICATIONS	660	528	1,200	1,200	1,200	1,200
*92001 UTILITIES	96	88	100	100	100	100
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	0	382	3,000	3,000	3,000	3,000
*92801 PROFESSIONAL SERVICES	0	0	1,000	1,000	1,000	1,000
*92802 PROFESSIONAL CONFERENCE	85	135	200	200	200	200
*92804 PROFESSIONAL SERVICES / ATTORNEYS	5,670	4,410	5,500	5,500	5,500	5,500
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,170	290	1,000	1,000	1,000	1,000
*92905 PERMITS	0	0	100	100	100	100
*93901 CONTRACTUAL SERVICES	1,301	8,771	34,605	63,813	63,176	63,176
*94101 OFFICE SUPPLIES	0	0	50	50	50	50
*94102 FURNITURE & EQUIP. UNDER \$5000.	727	0	500	500	500	500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 PROPERTY MANAGEMENT

092

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-911-						
*94105 OFFICE SOFTWARE	0	0	200	200	200	200
*94201 PRINT SHOP	0	0	20	20	20	20
*94210 COPIER SVCS	0	95	100	100	100	100
*95101 MED/LAB/XRAY	0	0	20	20	20	20
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	150	150	150	150
*95902 LAND SALES/MAINT. & REPAIR	1,006	1,945	4,000	4,000	4,000	4,000
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	1,200	1,200	1,200
*96710 PROPERTY TAXES	322	322	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	11,630	17,445	53,920	84,328	83,691	83,691
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 PROPERTY MANAGEMENT	60,864	67,418	117,150	151,200	150,000	150,000
	-----	-----	-----	-----	-----	-----
Total PROPERTY MANAGEMENT	\$ 60,864	\$ 67,418	\$ 117,150	\$ 151,200	\$ 150,000	\$ 150,000

MAINTENANCE AND FACILITIES DEPARTMENT

General Government Program - General Fund

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

FACILITY MAINTENANCE

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Service Charges	9,811	4,747	0	0	0	0	0
Intergovernmental	9,018	19,710	18,542	19,669	19,862	19,682	19,682
Miscellaneous	<u>183</u>	<u>0</u>	<u>8,091</u>	<u>28,204</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	19,012	24,457	26,633	47,873	19,862	19,682	19,682
Personal Services	250,111	266,946	276,425	288,768	332,518	380,614	380,614
Materials & Services	677,853	773,024	680,752	757,390	777,029	823,282	823,282
Capital Outlay	<u>12,750</u>	<u>3,383</u>	<u>1,424</u>	<u>14,817</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
Total Expenditures	<u>940,714</u>	<u>1,043,353</u>	<u>958,601</u>	<u>1,060,975</u>	<u>1,109,547</u>	<u>1,215,896</u>	<u>1,215,896</u>
Full-Time Positions	5.00	5.10	5.00	5.00	5.00	6.00	6.00

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.

BUDGET NOTE: This budget reflects a combination of a number of other budgets in previous years. General County expenses, such as insurance, are now reflected in the Other Requirements budget for 1992-93 and subsequent years. As part of the reductions necessary due to the passage of Ballot Measure 47 in November 1996, 1.2 positions were eliminated from this budget, as well as certain maintenance items.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

FACILITIES MANAGEMENT

094

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-912-						
33000 TOTAL INTERGOVERNMENTAL	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33324 BENTON COUNTY RENT	18,542	19,669	19,862	19,682	19,682	19,682
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	18,542	19,669	19,862	19,682	19,682	19,682
CHARGES FOR SERVICES						
*34106 PROPERTY RENTAL	0	0	0	0	0	0
*34155 WORK ORDER REIMBURSEMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34000 TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34730 STATE COURT REIMBURSEMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUE						
*36650 REFUNDS & REIMBURSEMENTS	8,091	28,205	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUE	8,091	28,205	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total FACILITIES MANAGEMENT	\$ 26,633	\$ 47,873	\$ 19,862	\$ 19,682	\$ 19,682	\$ 19,682

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 FACILITIES MANAGEMENT

095

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-912-						
FACILITIES MANAGEMENT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 BLDG MAINTENANCE SUPERVISOR	\$ 52,287	\$ 54,372	\$ 55,476	\$ 56,508	\$ 56,508	\$ 56,508
*90202 MAINTENANCE TECHNICIAN 4 (SUPERVISOR)			0	37,830	37,830	37,830
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	52,287	54,372	55,476	94,338	94,338	94,338
ALL REPRESENTED EMPLOYEES						
*90301 BLDG. MAINT. TECHS/4.75 POSITIONS	143,777	148,961	153,731	156,626	156,626	156,626
*90311 ELECTRICAL INSPECTOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	143,777	148,961	153,731	156,626	156,626	156,626
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	19,681	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	19,681	0	0	0
OVERTIME						
*90501 OVERTIME	4,970	4,226	6,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	4,970	4,226	6,000	3,000	3,000	3,000
BENEFITS/BURDENS						
*90801 FICA	15,183	15,436	17,969	19,428	19,428	19,428
*90802 401(K) RETIREMENT	22,114	22,832	23,063	27,631	27,631	27,631
*90804 HEALTH INSURANCE	26,365	28,296	40,277	61,501	61,253	61,253
*90805 DENTAL INSURANCE	2,725	5,554	5,954	6,805	6,582	6,582
*90806 LIFE INSURANCE	348	313	348	359	432	432
*90808 WORKER'S COMPENSATION	7,651	7,742	8,845	10,054	10,054	10,054
*90809 UNEMPLOYMENT	1,005	1,038	1,174	1,270	1,270	1,270
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	75,390	81,210	97,630	127,048	126,650	126,650
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	276,425	288,768	332,518	381,012	380,614	380,614
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	540	400	400	400
*91102 MOTOR POOL	7,401	6,540	6,200	5,800	5,500	5,500
*91201 MEALS & LODGING	0	0	500	500	500	500
*91401 TELEPHONE	1,748	1,674	1,485	1,500	1,500	1,500
*91501 POSTAGE	40	2	50	50	50	50
*91601 PRINTING & PUBLICATIONS	778	0	500	500	500	500
*92001 UTILITIES	220,372	219,319	270,000	270,000	270,000	270,000
*92002 WASTE REMOVAL	0	0	0	0	0	0
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	13,590	15,911	23,204	20,000	20,000	20,000
*92101 EQUIPMENT REPAIR	56,441	17,166	43,600	42,000	42,000	42,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
FACILITIES MANAGEMENT

096

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-912-						
*92103 COMPUTER PERIPHERAL REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR	76,851	228,927	98,000	100,000	100,000	100,000
*92301 GROUNDS MAINTENANCE	11,321	18,706	5,000	3,000	3,000	3,000
*92802 PROFESSIONAL CONFERENCE	0	0	250	250	250	250
*92806 CONSULTANTS	3,788	5,119	22,000	25,000	25,000	25,000
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	350	350	350	350
*92905 PERMITS & FEES	1,186	1,900	2,500	2,600	2,600	2,600
*93301 MAINTENANCE AGREEMENTS	15,040	14,759	14,700	14,700	14,700	14,700
*93901 CONTRACTUAL SERVICES	149,979	132,451	122,100	155,300	155,300	155,300
*94101 OFFICE SUPPLIES	56	0	100	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,858	837	23,100	24,000	24,000	24,000
*94103 OPERATING SUPPLIES	43,138	21,507	44,400	45,000	45,000	45,000
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	6	302	0	0	0	0
*94210 COPIER SVCS	0	66	0	50	50	50
*94301 JANITORIAL SUPPLIES	32,559	31,938	37,700	38,000	38,000	38,000
*94501 SOFTWARE	0	0	6,500	5,000	5,000	5,000
*94601 FOOD & CLOTHING	0	195	100	200	200	200
*94701 SMALL TOOLS	1,332	442	2,300	2,300	2,300	2,300
*95101 MED/LAB/XRAY	0	0	100	100	100	100
*95102 MEDICAL SUPPLIES	0	0	150	100	100	100
*95201 EDUCATION & LIBRARY	280	0	0	0	0	0
*95202 CONTINUING EDUCATION	188	182	500	300	300	300
*95901 OTHER SUPPLIES	0	-1,346	0	0	0	0
*95904 A.D.A. WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	38,494	35,487	45,000	37,000	37,000	37,000
*96701 RENTALS OF EQUIPMENT	2,275	4,291	5,000	5,000	5,000	5,000
*96710 PROPERTY TAXES	1,030	1,013	1,100	1,100	1,100	1,100
*96901 ROAD BILLABLE COSTS			0	23,382	23,382	23,382
91000 MATERIALS & SERVICES	680,752	757,390	777,029	823,582	823,282	823,282
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	1,424	14,817	0	12,000	12,000	12,000
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	1,424	14,817	0	12,000	12,000	12,000
00000 FACILITIES MANAGEMENT	958,601	1,060,975	1,109,547	1,216,594	1,215,896	1,215,896
Total FACILITIES MANAGEMENT	\$ 958,601	\$ 1,060,975	\$ 1,109,547	\$ 1,216,594	\$ 1,215,896	\$ 1,215,896

OTHER REQUIREMENTS - GENERAL GOVERNMENT

097

General Government Program - General Fund

OBJECTIVES: To budget and provide proper administration for lease payments, unappropriated ending balance, and contingency; to budget and account for county memberships and dues.

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

OTHER REQUIREMENTS/ADMINIST RATION

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Intergovernmental	15,353	0	0	0	0	0	0
Service Charges	7,020	0	0	0	0	0	0
Interfund Transfers	0	0	0	150,000	175,000	113,165	113,165
Sale of Property	22,843	21,994	34,121	34,896	25,000	23,500	23,500
Other Financing Sources	0	0	0	0	0	0	0
Beginning Balance	5,509,017	6,065,954	4,903,031	6,651,109	5,503,342	6,343,065	6,343,065
Miscellaneous	<u>534</u>	<u>2,101</u>	<u>468</u>	<u>396</u>	<u>15,000</u>	<u>150</u>	<u>150</u>
Total Revenues	5,554,767	6,090,049	4,937,620	6,836,401	5,718,342	6,479,880	6,479,880
Personal Services	0	0	0	0	0	0	0
Materials & Services	33,768	(13,800)	(12,266)	(47,526)	29,153	21,199	21,199
Capital Outlay	422,646	451,606	207,986	171,271	354,234	970,612	970,612
Transfers	0	0	0	0	0	0	0
Other Requirements	<u>63,122</u>	<u>63,123</u>	<u>63,123</u>	<u>63,123</u>	<u>4,316,354</u>	<u>4,863,516</u>	<u>4,863,516</u>
Total Expenditures	519,536	500,929	258,843	186,868	4,699,741	5,855,327	5,855,327

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.

BUDGET NOTE: During the 1993-94 year, consolidation of one-line departments occurred. The County changed to program budgeting. Expenditures in this budget have been restated to be consistent with the budget philosophy adopted during the 1994-95 budget year.

This budget also reflects higher capital needs but nor lease purchase requirement. For FY2003-04 a transfer-in amount of \$150,000 was budgeted as a dividend from the Insurance Fund. This transfer was increased to \$175,000 in FY2004-05. However in FY2005-2006 the Transfer was reduced to \$113,165 due to an Indirect Cost charge that moved \$86,836 to Finance.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

OTHER REQUIREMENTS

098

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-991-						
NONPROGRAM TAXES AND LAND SALES						
*31210 LAND SALES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
31000 TOTAL NONPROGRAM TAXES AND LAND SALES	0	0	0	0	0	0
INTERGOVERNMENTAL REVENUES						
*33150 TITLE III/FEDERAL SAFETY NET	0	0	0	0	0	0
*33151 TITLE III/O & C SAFETY NET	0	0	0	0	0	0
*33152 HOMELAND SECURITY(CFDA #)		0	0	0	0	0
*33153 STATE COURT ASSESSMENT	0	0	0	0	0	0
*33160 COURT FINES (C.H. SECURITY ACCT.)	0	0	0	0	0	0
*33313 OCDBG HEAD START FACILITY GRANT	0	0	0	0	0	0
*33315 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0
*33316 CDBG ELEVATOR GRANT	0	0	0	0	0	0
*33317 CDBG TECH. ASSIST.GRANT	0	0	0	0	0	0
*33319 STATE POKER MONEY/ECON DEVELOPMENT	0	0	0	0	0	0
*33990 ALL OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
33000 TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
CHARGES FOR SVC						
*34172 PREDATOR CONTROL/SVC TO ROAD	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SVC	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	439	165	0	0	0	0
*36711 SALE OF VEHICLES	34,121	34,896	25,000	23,500	23,500	23,500
*36990 ALL OTHER MISCELLANEOUS	29	231	15,000	150	150	150
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	34,589	35,292	40,000	23,650	23,650	23,650
OTHER FINANCING SOURCES						
*39210 TRANSFER IN DOG LICENSE FUND	0	0	0	0	0	0
*39212 TRANSFER IN FROM ENFORCEMENT FUND	0	0	0	0	0	0
*39214 TRANSFER IN FROM INSURANCE	0	150,000	175,000	113,165	113,165	113,165
*39218 TRANSFER FROM VICTIMS ASST.	0	0	0	0	0	0
*39293 COMPUTER EQUIP. FINANCING	0	0	0	0	0	0
39000 TOTAL OTHER FINANCING SOURCES	0	150,000	175,000	113,165	113,165	113,165
BEGINNING FUND BALANCE						
*40000 AVAILABLE FUND BALANCE	4,944,483	6,744,078	5,503,342	6,249,065	6,343,065	6,343,065
49999 BEGINNING FUND BALANCE	4,944,483	6,744,078	5,503,342	6,249,065	6,343,065	6,343,065
Total OTHER REQUIREMENTS	\$ 4,979,072	\$ 6,929,370	\$ 5,718,342	\$ 6,385,880	\$ 6,479,880	\$ 6,479,880

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
OTHER REQUIREMENTS

099

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-991-						
OTHER REQUIREMENTS						
BENEFITS/BURDENS						
*90808 WORKER'S COMPENSATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90810 SICK LEAVE INCENTIVE	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	0	0	0	0	0
MATERIAL & SERVICES						
*91102 MOTOR POOL	-234,467	-223,937	-212,667	-223,068	-233,586	-233,586
*91401 TELEPHONE	2,338	-31,024	10,000	10,000	10,000	10,000
*91501 POSTAGE	-1,872	-1,320	8,000	8,000	8,000	8,000
*92901 MEMBERSHIP FEES & DUES	1,000	0	0	0	0	0
*92902 OCZMA MEMBERSHIP	8,500	8,500	8,500	8,500	8,500	8,500
*92903 OREGON CASCADE WEST COG	14,181	14,366	14,544	14,550	14,550	14,550
*92904 ASSOCIATION OF OREGON COUNTIES	11,049	10,502	10,817	10,400	10,400	10,400
*92905 AOC/PUBLIC LAND ASSESSMENT	3,001	8,584	3,050	3,150	3,150	3,150
*92906 ASSOC OF O & C COUNTIES	2,503	892	950	950	950	950
*92907 COUNCIL/FOREST TRUST LAND COUNTY'S	3,208	1,567	4,500	17,310	17,310	17,310
*92909 YAQUINA ECONOMIC DEVELOPMENT	100	200	200	200	200	200
*92911 CASCADE PACIFIC RC & D	400	400	400	400	400	400
*92912 COPE	0	0	0	0	0	0
*92913 NACo	765	787	810	810	810	810
*92914 AOC / LAND USE ASSESSMENT	0	0	0	0	0	0
*92915 TITLE III/O&C	0	0	0	0	0	0
*92916 TITLE III LOCAL	0	0	0	0	0	0
*92917 HOMELAND SECURITY		0	0	0	0	0
*93901 MEDIATION SERVICES	9,225	9,225	0	0	0	0
*93922 AUTOMATED MAPPING PROJECT	0	0	0	0	0	0
*93925 LLIS PROJECT	0	0	0	0	0	0
*93926 NYE STREET BUILDING	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*95102 BOND SERIES 1989 FEES	0	0	0	0	0	0
*95801 MISC. - INTEREST EXPENSE	0	0	0	0	0	0
*96101 FIDELITY BONDS	700	118	750	750	750	750
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	149,726	130,781	155,000	145,000	145,000	145,000
*96302 VEHICLE INSURANCE	17,378	22,837	24,300	24,000	24,000	24,000
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96700 L.C. MEDIATION SVC	0	0	0	0	0	0
*96701 SOLID WASTE IN LIEU	0	0	0	0	0	0
*96702 SOLID WASTE MGMT COSTS			0	7,000	7,000	7,000
*96710 PROPERTY TAXES	0	0	0	0	0	0
*96901 ROAD BILLABLE COSTS			0	3,766	3,766	3,766
*99106 OTHER REQUIREMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIAL & SERVICES	-12,265	-47,525	29,153	31,717	21,199	21,199
CAPITAL EXPENDITURES						
*98302 VEHICLE REPLACEMENT	190,236	170,194	115,734	215,717	299,612	299,612

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
OTHER REQUIREMENTS

100

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-991-						
*98801 STRUCTURES	17,751	1,077	238,500	577,000	671,000	671,000
*98802 CRTHSE ELEVATOR	0	0	0	0	0	0
*98803 2ND FLOOR COURTHOUSE	0	0	0	0	0	0
*98804 REMODELING COURT ADMINISTRATION	0	0	0	0	0	0
*98805 CTHSE HVAC UPGRADE	0	0	0	0	0	0
*98806 CTHSE LOBBY REMODEL	0	0	0	0	0	0
*98807 JAIL EXTERIOR PAINTING	0	0	0	0	0	0
*98808 JAIL HVAC UPGRADE	0	0	0	0	0	0
*98809 CTHSE 1ST FLOOR REMODEL	0	0	0	0	0	0
*98825 NETWORK COMPUTER/LEASE PURCHASE	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	207,986	171,271	354,234	792,717	970,612	970,612
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	1,550,603	1,879,788	1,879,788	1,879,788
*99104 LEASE PAYMENTS	63,122	63,122	31,561	0	0	0
99000 SPECIAL PAYMENTS	63,122	63,122	1,582,164	1,879,788	1,879,788	1,879,788
INTERFUND TRANSFERS						
*99201 TSFR TO FAIR (ENDED 6/95)	0	0	0	0	0	0
99200 INTERFUND TRANSFERS	0	0	0	0	0	0
UNAPPROPRIATED BALANCE						
*99601 OPER. CASH RESERVE FOR FUTURE YEARS	0	0	1,123,259	1,499,643	1,494,381	1,494,381
*99602 LOSS DUE TO BM 50	0	0	0	0	0	0
*99603 COMPENSATED ABSENCE RESERVE	0	0	1,084,193	1,489,347	1,489,347	1,489,347
99600 UNAPPROPRIATED BALANCE	0	0	2,207,452	2,988,990	2,983,728	2,983,728
00000 OTHER REQUIREMENTS	258,843	186,868	4,173,003	5,693,212	5,855,327	5,855,327
Total OTHER REQUIREMENTS	\$ 258,843	\$ 186,868	\$ 4,173,003	\$ 5,693,212	\$ 5,855,327	\$ 5,855,327



YAQUINA HEAD LIGHTHOUSE

GENERAL FUND

PUBLIC SAFETY

EXPENDITURES

PUBLIC SAFETY	04-05 ANNUAL		05-06 ANNUAL		COMMENTS
	BUDGET		BUDGET	CHANGE	
COMMUNITY CORRECTIONS	1,168,949		1,520,809	351,860	New Grant, Add 1.0; PS \$194k; M&S \$158k
ELECTRONIC HOME DETENTION	0		45,000	45,000	New Department; Add 1.0 FTE
	1,168,949		1,565,809	396,860	
CHILD ADVOCACY CENTER	40,728		94,631	53,903	Step Increases
CAC - VOCA	54,694		61,345	6,651	Step Increases
CAC - CAMI	68,927		60,886	-8,041	
TOTAL CHILD ADVOCACY CENTER	164,349		216,862	52,513	
DISTRICT ATTORNEY	1,153,263		1,192,741	39,478	Step Increases
MAJOR CRIME TEAM	3,971		2,000	-1,971	Lower Funding
MEDICAL EXAMINER	32,700		32,100	-600	Reduced Training
D.A. SUPPORT ENFORCEMENT	249,973		255,672	5,699	Step Increases
D.A. ANTI-DRUG	79,953		96,419	16,466	Step Increases
VICTIM'S EMERGENCY SERVICES	1,130		0	-1,130	Grant Ended
VICTIM'S ASSISTANCE PROGRAM	45,115		40,524	-4,591	Materials & Services
VOCA GRANT	21,066		19,391	-1,675	Materials & Services
VIOLENCE AGAINST WOMEN	53,000		60,000	7,000	Step Increases
DOMESTIC VIOLENCE GRANT	61,079		65,653	4,574	Step Increases
TOTAL DISTRICT ATTORNEY	1,701,250		1,764,500	63,250	
SHERIFF, ADMINISTRATION	210,023		360,511	150,488	Add 2 FTE, Office Asst, Asmin Lieutenant
SHERIFF, CIVIL & RECORDS	312,688		388,110	75,422	Arbitration; Add 1 FTE, Record Technician
SHERIFF, PATROL	2,026,622		2,426,306	399,684	Arbitration; add 3 FTE, Animal Control Officer & Deput
SHERIFF, BOAT PATROL	211,902		231,473	19,571	Arbitration
SHERIFF, WALDPOROT	224,825		243,530	18,705	Arbitration
SHERIFF, JAIL	4,420,690		4,057,531	-363,159	Arbitration; -2 Corr Deputies, -10 Corr Technicians
TOTAL SHERIFF	7,406,750		7,707,461	300,711	
EMERGENCY SERVICES	241,371		253,134	11,763	Step Increases
DETENTION HEALTH	420,945		469,070	48,125	Step Increases; Doctor Expense
JUVENILE COMM SVC PROGRAM	66,233		69,976	3,743	Step Increases
JUVENILE DEPARTMENT	1,613,558		1,696,546	82,988	Step Increases;
TEEN COURT	73,103		76,450	3,347	Step Increases
TOTAL JUVENILE	1,752,894		1,842,972	90,078	
OTHER - PUBLIC SAFETY	1,666,982		1,285,326	-381,656	LinCom \$51k; 911 System (\$126k); Capital (\$20); Justice Center (\$425k); Home Land Security \$135
TOTAL PUBLIC SAFETY	14,523,490		15,105,134	581,644	
Transfer To Dog License Fund	71,423		72,281	858	Inflation



SILETZ RIVER RACCOON

COMMUNITY CORRECTIONS ADMINISTRATION

101

Public Safety Program - General Fund

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 the 59% of 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 Investigate violations of release agreements and directly impose corrective actions or submit recommendations to the Courts, Board of Parole, and/or the local Supervisory Authority. Provide pre-sentence investigations. Complete community notifications on certain sex offenders. Services are prioritized and target offenders having an established history of danger and ongoing criminal activity. Behavioral controls are enhanced through surveillance and officer interventions for non-compliance, including arrest followed by implementation of swift and certain sanctions. Programs to aid and support transitional and rehabilitative needs are provided and encouraged. Activities include drug and alcohol testing; search and seizure of weapons and illegal property; arrest; sanction; electronic home detention and movement tracking; monitoring with sobriety; return to incarceration; treatment for substance abuse, anger control or for sexual aggression; facilitation of job placement; assure payment of restitution, victim compensation, and financial obligations. Coordinate efforts with other criminal justice and public safety agencies.

REVENUE AND EXPENDITURE SUMMARY

COMMUNITY CORRECTIONS

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	807,982	807,441	761,071	870,065	1,050,586	1,329,234	1,329,234
Service Charges	95,379	106,503	97,537	100,168	97,049	110,600	110,600
Miscellaneous	338	585	1,009	525	375	500	500
Available Fund Balance	0	0	0	0	20,939	80,475	80,475
Total Revenues	903,699	914,529	859,617	970,758	1,168,949	1,520,809	1,520,809
Personal Services	683,572	695,717	639,504	580,905	784,336	977,899	977,899
Materials & Services	211,076	209,941	220,113	234,947	384,613	542,910	542,910
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	894,648	905,658	859,617	815,852	1,168,949	1,520,809	1,520,809
Full-Time Positions	12.30	12.00	10.70	10.00	13.00	14.00	14.00

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

INTERRELATIONSHIPS: Entire Criminal Justice System: Municipal, City, County, State, Interstate Compact, and International Agents, Judges, District Attorneys, Police, Offenders, 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

COMMUNITY CORRECTIONS ACT

102

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-126-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33309 COMMUNITY CORRECTIONS ACT	\$ 728,166	\$ 812,846	\$ 812,348	\$ 812,348	\$ 894,918	\$ 894,918
*33310 SAFE HAVENS/CFDA#16.527	32,905	57,220	137,095	216,886	216,886	216,886
*33311 HEALTHY FAMILY PROJECT/NIDA(CFDA 93.279)		0	101,143	250,000	217,430	217,430
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	761,071	870,065	1,050,586	1,279,234	1,329,234	1,329,234
PROGRAM CHARGES FOR SERVICES						
*34126 SUPERVISORY FEES	92,242	93,658	93,185	100,300	100,300	100,300
*34127 SAFE HAVEN FEES			0	0	0	0
*34128 EHD FEES	5,295	6,510	3,864	10,300	10,300	10,300
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES	97,537	100,168	97,049	110,600	110,600	110,600
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISC. REVENUE	1,009	525	375	500	500	500
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,009	525	375	500	500	500
PROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE			20,939	80,475	80,475	80,475
	-----	-----	-----	-----	-----	-----
Total COMMUNITY CORRECTIONS ACT	\$ 859,617	\$ 970,758	\$ 1,168,949	\$ 1,470,809	\$ 1,520,809	\$ 1,520,809

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
COMMUNITY CORRECTIONS ACT

103

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-126-						
GENERAL - BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 61,968	\$ 69,490	\$ 54,615	\$ 58,689	\$ 58,689	\$ 58,689
*90202 OFFICE MANAGER	41,200	37,479	40,780	45,317	45,317	45,317
*90203 PROGRAM MANAGER	0	0	0	0	57,977	57,977
*90204 LEAD PAROLE/PROBATION OFFICER			0	0	54,690	54,690
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	103,168	106,969	95,395	104,006	216,673	216,673
ALL REPRESENTED						
*90301 PAROLE/POBATION OFFICERS (8 POSITIONS)	354,700	314,802	475,223	502,135	374,744	374,744
*90302 OFFICE ASSISTANT			0	0	58,596	58,596
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED	354,700	314,802	475,223	502,135	433,340	433,340
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	9,894	5,593	13,536	11,000	11,000	11,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	9,894	5,593	13,536	11,000	11,000	11,000
OVERTIME						
*90501 OVERTIME	1,856	0	4,500	2,500	2,500	2,500
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	1,856	0	4,500	2,500	2,500	2,500
BENEFITS/BURDENS						
*90801 FICA	35,037	30,315	44,975	47,403	50,759	50,759
*90802 401(K) RETIREMENT	50,570	46,396	63,261	66,950	71,776	71,776
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	55,805	47,630	95,664	139,046	142,923	142,923
*90805 DENTAL INSURANCE	5,767	9,361	12,959	15,385	15,359	15,359
*90806 LIFE INSURANCE	737	520	870	811	1,008	1,008
*90808 WORKER'S COMPENSATION	19,623	17,182	27,424	27,306	29,243	29,243
*90809 UNEMPLOYMENT	2,348	2,137	2,945	3,098	3,318	3,318
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	169,886	153,541	248,098	299,999	314,386	314,386
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	639,504	580,905	836,752	919,640	977,899	977,899
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	825	1,889	4,010	1,000	1,000	1,000
*91102 MOTOR POOL	23,580	13,496	18,122	20,100	19,800	19,800
*91201 MEALS & LODGING	1,360	1,656	4,072	2,410	2,410	2,410
*91401 TELEPHONE	9,763	7,797	9,450	9,450	9,450	9,450
*91501 POSTAGE	3,404	2,661	2,940	3,085	3,085	3,085
*91601 PRINTING & PUBLICATIONS	1,132	753	1,703	0	0	0
*92001 UTILITIES	3,940	5,367	4,567	4,796	4,796	4,796

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
COMMUNITY CORRECTIONS ACT

104

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-126-						
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	1,308	948	1,045	1,050	1,050	1,050
*92101 EQUIPMENT REPAIR	0	380	0	0	0	0
*92103 COMPUTER PERIPHERAL REPAIR	0	0	475	0	0	0
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	10,223	12,767	14,000	17,500	17,500	17,500
*92802 PROFESSIONAL CONFERENCE	0	0	473	475	475	475
*92901 MEMBERSHIP FEES & DUES	244	1,014	1,156	1,156	1,156	1,156
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	1,163	1,372	10,021	2,000	2,000	2,000
*93902 CONTRACTUAL SERVICE/VOWA GRANT	28,423	49,710	130,062	175,000	175,000	175,000
*93903 NIDA GRANT		0	22,568	95,659	59,696	59,696
*93910 CLIENT SUBSIDY	1,828	1,151	7,130	3,853	3,853	3,853
*93911 CLIENT EMERGENCY	525	103	850	0	0	0
*94101 OFFICE SUPPLIES	3,015	4,859	5,722	6,000	6,000	6,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,822	621	13,335	0	0	0
*94103 OPERATING SUPPLIES	1,408	751	1,197	3,000	3,000	3,000
*94105 OFFICE SOFTWARE	703	0	856	856	856	856
*94201 PRINT SHOP	139	378	126	2,125	2,125	2,125
*94210 COPIER SVCS	1,697	1,952	1,785	2,400	2,400	2,400
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*95101 MED/LAB/XRAY	4,949	3,355	5,277	6,750	6,750	6,750
*95103 PHYSICAL EXAMINATIONS	0	0	210	0	0	0
*95201 EDUCATION & LIBRARY	71	77	42	0	0	0
*95202 CONTINUING EDUCATION	480	214	1,020	262	262	262
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 AMMUNITION/FIREARMS	0	15	3,000	2,000	2,000	2,000
*95908 SPECIAL PROJECT	0	0	15,143	10,739	32,119	32,119
*96601 RENTALS OF SPACE	50,793	53,869	61,332	74,940	74,940	74,940
*96901 INDIRECT COST	67,320	67,791	95,139	104,563	111,187	111,187
91000 MATERIALS & SERVICES	220,113	234,947	436,828	551,169	542,910	542,910
CAPITAL OUTLAY						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0		0	0	0
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	0	0	29,336	0	0	0
97000 CAPITAL OUTLAY	0	0	29,336	0	0	0
00000 GENERAL - BOARD OF COMMISSIONERS	859,617	815,852	1,302,916	1,470,809	1,520,809	1,520,809
Total COMMUNITY CORRECTIONS ACT	\$ 859,617	\$ 815,852	\$ 1,302,916	\$ 1,470,809	\$ 1,520,809	\$ 1,520,809

ELECTRONIC HOME DETENTION PROJECT

Public Safety Program - General Fund

OBJECTIVE: To maximize the public's safety and protection by providing electronic supervision of adult offenders who are in the Lincoln County community but unable to be institutionalized due to lack of funding for available jail beds.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

**ELECTRONIC HOME
DETENTION PROJECT**

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Intergovernmental	0	0	0	0	0	0	0
Service Charges	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0
Personal Services	0	0	0	0	0	17,438	17,438
Materials & Services	0	0	0	0	0	27,562	27,562
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	45,000	45,000
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.49	0.49

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS:

BUDGET NOTE: Program start-up in FY2005-2006 fully with half-time coordinator.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

COMMUNITY JUSTICE TRANSITION CENTER

106

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-127-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ 0	\$	\$	\$ 0	\$ 0	\$ 0
34000 PROGRAM CHARGES FOR SERVICES	0			0	0	0
	-----	-----	-----	-----	-----	-----
Total COMMUNITY JUSTICE TRANSITION CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 COMMUNITY JUSTICE TRANSITION CENTER

107

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-127-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR (25%)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90203 CJTC MANAGER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 PAROLE & PROBATION	0	0	0	0	0	0
*90302 PROGRAM SPECIALIST	0	0	0	0	0	0
*90303 CORRECTIONS TECH	0	0	0	0	0	0
*90304 OFFICE ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	15,487	15,487
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	15,487	15,487
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	0	0	0	1,185	1,185
*90802 401(K) RETIREMENT	0	0	0	0	0	0
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	0	0	0	0	0	0
*90805 DENTAL INSURANCE	0	0	0	0	0	0
*90806 LIFE INSURANCE	0	0	0	0	0	0
*90808 WORKER'S COMPENSATION	0	0	0	0	689	689
*90809 UNEMPLOYMENT	0	0	0	0	77	77
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	0	0	0	1,951	1,951
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	0	0	0	0	17,438	17,438
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 COMMUNITY JUSTICE TRANSITION CENTER

108

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-127-						
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92103 COMPUTER PERIPHERAL REPAIR	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTURAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	27,562	27,562
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94210 COPIER SVCS	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95103 PHYSICAL EXAMINATIONS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 AMMUNITION/FIREARMS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96901 INDIRECT COSTS	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	0	0	27,562	27,562
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
00000 BOARD OF COMMISSIONERS	0	0	0	0	45,000	45,000
-----	-----	-----	-----	-----	-----	-----
Total COMMUNITY JUSTICE TRANSITION CENTER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 45,000	\$ 45,000

CHILD ADVOCACY CENTER GRANT

Public Safety Program - General Fund

OBJECTIVE: Center is operated by Children's Advocacy Center, Inc. (CAC) a private non-profit group. Grants provide coordination services for the Center. CAC leases its facility from Lincoln County. CAC is responsible for facility programs and for the day-to-day operation of the Center. The County Board of Commissioners now has the responsibility for administration of the County portion of the program and supervises employees not attached to other departments.

REVENUE AND EXPENDITURE SUMMARY

CHILD ADVOCACY CENTER

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	187,416	162,205	129,929	17,000	34,300	10,800	10,800
Miscellaneous	6,160	7,677	17,421	19,574	55	83,831	83,831
Beginning Balance	39,278	30,863	20,184	7,961	6,373	0	0
Total Revenues	232,854	200,745	167,534	44,535	40,728	94,631	94,631
Personal Services	135,040	127,000	101,754	69,260	116,933	40,001	40,001
Materials & Services	66,951	53,561	57,818	19,205	47,416	54,630	54,630
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	201,991	180,561	159,572	88,465	164,349	94,631	94,631
Full-Time Positions	2.75	3.00	2.00	2.00	0.70	0.50	0.50

EFFECTIVENESS INDICATORS: Use of Center by all child victims of physical and sexual abuse compliance with directives of CAC Board of Directors. During the year 2002, 160 children (62% girls, 38% boys) received services - a 2% increase over 2000. Children and their families come to the Center for one or more of these services: forensic interviews, medical exams, advocacy, grand jury testimony and counseling. The majority, 77%, were victims of sexual abuse and 13% were victims of physical abuse.

INTERRELATIONSHIPS: Works with five law enforcement agencies, community groups, social service agencies, the courts, and the public.

BUDGET NOTE: Grant sources and cycles vary.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

CHILD ADVOCACY CENTER

110

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-133-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33161 LCCF GRANT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33162 CHILD ADV/OUTREACH GRANT/SPRIT MTN	0	0	20,000	0	0	0
*33163 DA CAMI GRANT	64,798	0	0	0	0	0
*33164 CJA GRANT	0	0	0	0	0	0
*33165 VOCA GRANT CFDA#16.575	40,806	0	0	0	0	0
*33166 CTFO GRANT	0	0	0	0	0	0
*33167 SOCIAL SERVICE ALLOCATION	8,750	8,500	5,800	5,800	5,800	5,800
*33168 NCA GRANT	15,000	8,500	8,500	10,000	5,000	5,000
*33169 HEALTHY START GRANT/STATE	576	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	129,929	17,000	34,300	15,800	10,800	10,800
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUE	17,421	19,573	55	58,382	68,831	68,831
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	17,421	19,573	55	58,382	68,831	68,831
PROGRAM MISCELLANEOUS REVENUE						
*36135 DONATIONS	0	0	0	10,000	15,000	15,000
36600 TOTAL PROGRAM MISCELLANEOUS REVENUE	0	0	0	10,000	15,000	15,000
*40000 BEGINNING FUND BALANCE			6,373	0	0	0
Total CHILD ADVOCACY CENTER	\$ 147,350	\$ 36,573	\$ 40,728	\$ 84,182	\$ 94,631	\$ 94,631

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
CHILD ADVOCACY CENTER

111

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-133-						
CHILD ADVOCACY CENTER						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 EXECUTIVE DIRECTOR	\$ 45,492	\$ 46,608	\$ 14,270	\$ 26,756	\$ 26,756	\$ 26,756
*90202 CHILD FAMILY ADVISOR	0	0	0	0	0	0
*90203 CHILD ABUSE PREV.COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	45,492	46,608	14,270	26,756	26,756	26,756
ALL REPRESENTED EMPLOYEES						
*90301 CHILD FAMILY ADVISOR	29,889	-38	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	29,889	-38	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	96	0	2,168	2,168	2,168
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	96	0	2,168	2,168	2,168
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	5,685	3,329	1,092	2,213	2,213	2,213
*90802 401(K) RETIREMENT	8,292	5,123	1,570	2,943	2,943	2,943
*90804 HEALTH INSURANCE	10,546	11,318	2,416	5,348	5,104	5,104
*90805 DENTAL INSURANCE	1,090	2,221	329	592	549	549
*90806 LIFE INSURANCE	139	125	21	0	36	36
*90808 WORKER'S COMPENSATION	244	246	45	87	87	87
*90809 UNEMPLOYMENT	377	233	74	145	145	145
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	26,373	22,595	5,547	11,328	11,077	11,077
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	101,754	69,260	19,817	40,252	40,001	40,001
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,625	289	1,200	600	600	600
*91201 MEALS & LODGING	3,700	72	1,750	1,000	1,000	1,000
*91401 TELEPHONE	4,824	995	1,045	600	600	600
*91501 POSTAGE	1,984	1,504	2,400	1,500	1,500	1,500
*91601 PRINTING & PUBLICATIONS	2,076	986	1,000	0	0	0
*92001 UTILITIES	2,290	2,528	2,700	2,500	2,500	2,500
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	181	186	200	200	200	200
*92101 EQUIPMENT REPAIR	460	697	700	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	2,615	-74	250	300	300	300

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 CHILD ADVOCACY CENTER

112

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-133-						
*92808 PROFESSIONAL SERVICES / ALL OTHER	3,524	3,473	3,400	3,200	3,200	3,200
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	27,965	4,495	2,750	31,430	42,130	42,130
*94101 OFFICE SUPPLIES	1,860	1,625	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,267	1,402	0	0	0	0
*94103 OPERATING SUPPLIES	726	571	650	350	350	350
*94201 PRINT SHOP	0	197	1,000	500	500	500
*94210 COPIER SVCS/USAGE FEES		0	1,500	1,750	1,750	1,750
*95101 MED/LAB/XRAY	273	59	0	0	0	0
*95901 OTHER SUPPLIES		35		0	0	0
*95908 SPECIAL PROJECTS	450	165	366	0	0	0
91000 MATERIALS & SERVICES	57,819	19,205	20,911	43,930	54,630	54,630
00000 CHILD ADVOCACY CENTER	159,572	88,465	40,728	84,182	94,631	94,631
Total CHILD ADVOCACY CENTER	\$ 159,572	\$ 88,465	\$ 40,728	\$ 84,182	\$ 94,631	\$ 94,631

CHILD ADVOCACY CENTER VOCA GRANT

Public Safety Program - General Fund

OBJECTIVE: Center is operated by Children's Advocacy Center, Inc. (CAC) a private non-profit group. Grants provide coordination services for the Center. CAC leases its facility from Lincoln County. CAC is responsible for facility programs and for the day-to-day operation of the Center. The County Board of Commissioners now has the responsibility for administration of the County portion of the program and supervises employees not attached to other departments.

REVENUE AND EXPENDITURE SUMMARY

CAC VOCA

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental				52,051	35,530	50,530	50,530
Miscellaneous				0	19,164	10,815	10,815
Beginning Balance				0	0	0	0
Total Revenues	0	0	0	52,051	54,694	61,345	61,345
Personal Services				38,554	0	57,345	57,345
Materials & Services				6,500	0	4,000	4,000
Capital Outlay				0	0	0	0
Total Expenditures	0	0	0	45,054	0	61,345	61,345
Full-Time Positions	0.00	0.00	0.00	0.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Use of Center by all child victims of physical and sexual abuse compliance with directives of CAC Board of Directors. During the year 2002, 160 children (62% girls, 38% boys) received services - a 2% increase over 2000.

Children and their families come to the Center for one or more of these services: forensic interviews, medical exams, advocacy, grand jury testimony and counseling. The majority, 77%, were victims of sexual abuse and 13% were victims of physical abuse.

INTERRELATIONSHIPS: Works with five law enforcement agencies, community groups, social service agencies, the courts, and the public.

BUDGET NOTE: Grant sources and cycles vary.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT

114

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-138-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33165 VOCA PROJECT GRANT(CFDA 16.575)	\$	\$ 52,051	\$ 35,530	\$ 40,000	\$ 40,000	\$ 40,000
*33166 VOCA BASIC GRANT(CFDA 16.575)		0		10,530	10,530	10,530
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		52,051	35,530	50,530	50,530	50,530
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS			19,164	9,788	10,815	10,815
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES			19,164	9,788	10,815	10,815
*40000 BEGINNING FUND BALANCE				0	0	0
	-----	-----	-----	-----	-----	-----
Total CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT	\$ 0	\$ 52,051	\$ 54,694	\$ 60,318	\$ 61,345	\$ 61,345

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT

115

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-138-						
CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 OUTREACH COORDINATOR	\$	\$ 32,349	\$ 34,707	\$ 37,140	\$ 38,472	\$ 38,472
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES		32,349	34,707	37,140	38,472	38,472
BENEFITS/BURDENS						
*90801 FICA		2,484	2,655	2,841	2,943	2,943
*90802 401(K) RETIREMENT		3,558	3,818	4,085	4,232	4,232
*90804 HEALTH INSURANCE		0	8,054	10,696	10,209	10,209
*90805 DENTAL INSURANCE		0	1,097	1,183	1,097	1,097
*90806 LIFE INSURANCE		0	69	62	72	72
*90808 WORKER'S COMPENSATION		0	120	125	128	128
*90809 UNEMPLOYMENT		162	174	186	192	192
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS		6,205	15,987	19,178	18,873	18,873
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES		38,554	50,694	56,318	57,345	57,345
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		934	1,000	1,000	1,000	1,000
*91201 MEALS & LODGING		1,005	1,000	1,000	1,000	1,000
*91401 TELEPHONE		2,199	1,000	1,000	1,000	1,000
*91501 POSTAGE		586		0	0	0
*91601 PRINTING & PUBLICATIONS		725		0	0	0
*92802 PROFESSIONAL CONFERENCE		315		0	0	0
*94101 OFFICE SUPPLIES		736	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES		6,500	4,000	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----
00000 CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT		45,054	54,694	60,318	61,345	61,345
	-----	-----	-----	-----	-----	-----
Total CHILD ADVOCACY CENTER/VOCA BASIC & PROJECT	\$ 0	\$ 45,054	\$ 54,694	\$ 60,318	\$ 61,345	\$ 61,345

CHILD ADVOCACY CENTER CAMI GRANT

Public Safety Program - General Fund

OBJECTIVE: Center is operated by Children's Advocacy Center, Inc. (CAC) a private non-profit group. Grants provide coordination services for the Center. CAC leases its facility from Lincoln County. CAC is responsible for facility programs and for the day-to-day operation of the Center. The County Board of Commissioners now has the responsibility for administration of the County portion of the program and supervises employees not attached to other departments.

REVENUE AND EXPENDITURE SUMMARY

CAC CAMI

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental				60,884	59,586	60,886	60,886
Miscellaneous				0	9,341	0	0
Beginning Balance				0	0	0	0
Total Revenues	0	0	0	60,884	68,927	60,886	60,886
Personal Services				0	0	39,819	39,819
Materials & Services				26,470	0	21,067	21,067
Capital Outlay				0	0	0	0
Total Expenditures	0	0	0	26,470	0	60,886	60,886
Full-Time Positions	0.00	0.00	0.00	0.00	0.30	0.50	0.50

EFFECTIVENESS INDICATORS: Use of Center by all child victims of physical and sexual abuse compliance with directives of CAC Board of Directors. During the year 2002, 160 children (62% girls, 38% boys) received services - a 2% increase over 2000. Children and their families come to the Center for one or more of these services: forensic interviews, medical exams, advocacy, grand jury testimony and counseling. The majority, 77%, were victims of sexual abuse and 13% were victims of physical abuse.

INTERRELATIONSHIPS: Works with five law enforcement agencies, community groups, social service agencies, the courts, and the public.

BUDGET NOTE: Grant sources and cycles vary.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

CHILD ADVOCACY CENTER/CAMI GRANT

117

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-139-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33163 CAMI GRANT	\$	\$ 59,586	\$ 59,586	\$ 53,627	\$ 59,586	\$ 59,586
*33164 CAMI SUPPLIMENTAL		1,299		0	1,300	1,300
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		60,884	59,586	53,627	60,886	60,886
NONPROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS			8,960	0	0	0
*36990 MISCELLANEOUS			381	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES			9,341	0	0	0
*40000 BEGINNING FUND BALANCE				0	0	0
	-----	-----	-----	-----	-----	-----
Total CHILD ADVOCACY CENTER/CAMI GRANT	\$ 0	\$ 60,884	\$ 68,927	\$ 53,627	\$ 60,886	\$ 60,886

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 CHILD ADVOCACY CENTER/CAMI GRANT

118

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
101-139-						
CHILD ADVOCACY CENTER/CAMI GRANT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 EXECUTIVE DIRECTOR	\$	\$ 0	\$ 33,298	\$ 26,756	\$ 26,756	\$ 26,756
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES		0	33,298	26,756	26,756	26,756
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES			0	2,000	2,000	2,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES			0	2,000	2,000	2,000
BENEFITS/BURDENS						
*90801 FICA		0	2,547	2,200	2,200	2,200
*90802 401(K) RETIREMENT		0	3,662	2,943	2,943	2,943
*90804 HEALTH INSURANCE		0	5,638	5,348	5,104	5,104
*90805 DENTAL INSURANCE		0	956	592	549	549
*90806 LIFE INSURANCE		0	49	31	36	36
*90808 WORKER'S COMPENSATION		0	106	87	87	87
*90809 UNEMPLOYMENT		0	166	144	144	144
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS		0	13,124	11,345	11,063	11,063
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES		0	46,422	40,101	39,819	39,819
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		627	500	500	500	500
*91201 MEALS & LODGING		1,274	1,000	500	500	500
*91401 TELEPHONE			1,255	0	650	650
*92802 PROFESSIONAL CONFERENCE		0		500	500	500
*93901 CONTRACTURAL SERVICES		24,570	19,000	12,026	18,267	18,267
*94101 OFFICE SUPPLIES		0	750	0	650	650
*95101 MED/LAB/XRAY		0		0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES		26,470	22,505	13,526	21,067	21,067
	-----	-----	-----	-----	-----	-----
00000 CHILD ADVOCACY CENTER/CAMI GRANT		26,470	68,927	53,627	60,886	60,886
	-----	-----	-----	-----	-----	-----
Total CHILD ADVOCACY CENTER/CAMI GRANT	\$ 0	\$ 26,470	\$ 68,927	\$ 53,627	\$ 60,886	\$ 60,886

DISTRICT ATTORNEY

Public Safety Program - General Fund

ORGANIZATION: The District Attorney is a non-partisan elected official. Most of the budget is supported by County general funds. The balance comes from state and federal grants, civil forfeitures, and fees.

The District Attorney's office review's for prosecution approximately 2,840 adult criminal cases as well as 318 juvenile matters annually. In addition, the average child support enforcement caseload is approximately 567 active cases.

The Criminal Enforcement division consists of 8 deputy district attorneys who prosecute adult criminal cases. The office is organized on a vertical prosecution basis. The District Attorney reviews felony police reports and assigns them to a deputy, who reviews the report and makes charging decisions, takes the cases through the grand jury and trial. There is an office manager and 7 secretaries providing paralegal, clerical, and administrative support for the department.

OBJECTIVE: The objective is to represent the State of Oregon in criminal, juvenile and child support proceedings.

REVENUE AND EXPENDITURE SUMMARY

DISTRICT ATTORNEY

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	31,441	26,898	14,734	13,671	11,000	11,000	11,000
Service Charges	22,345	28,007	24,682	34,493	32,000	32,000	32,000
Miscellaneous	8,276	7,680	1,358	2,942	500	500	500
Total Revenues	62,062	62,585	40,774	51,106	43,500	43,500	43,500
Personal Services	791,932	876,931	897,443	933,486	1,034,663	1,073,641	1,073,641
Materials & Services	108,278	124,056	105,914	90,746	118,600	119,100	119,100
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	900,210	1,000,987	1,003,357	1,024,232	1,153,263	1,192,741	1,192,741
Full-Time Positions	17.00	17.00	16.00	16.00	16.00	16.00	16.00

EFFECTIVENESS INDICATORS: Number of cases reviewed for prosecution and rate of successful prosecution.

INTERRELATIONSHIPS: Lincoln County Interagency Narcotics team; major crime team; multidisciplinary child abuse team; multidisciplinary child fatality review team; major crash team; all law enforcement agencies within Lincoln County; Mental Health department; Children Services Division; Circuit court; Community Corrections division.

Budget Note: Due to budget constraints one position was eliminated in FY 2002-2003.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

DISTRICT ATTORNEY

120

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-130-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 WELFARE FRAUD REIMBURSEMENT	\$ 0	\$ 0	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
*33150 DEPUTY DA SALARY REIMBURSEMENT	14,734	13,671	0	0	0	0
*33154 CIVIL FORFEITURES	0	0	0	0	0	0
*33155 CRIMINAL FORFEITURES	0	0	10,000	10,000	10,000	10,000
*33158 COMMITMENT HRG. REIMBURSEMENT	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	14,734	13,671	11,000	11,000	11,000	11,000
PROGRAM CHARGES FOR SERVICES						
*34210 COPY SALES	24,682	34,493	32,000	32,000	32,000	32,000
34000 PROGRAM CHARGES FOR SERVICES	24,682	34,493	32,000	32,000	32,000	32,000
35000 TOTAL FINES & FORFEITURES				0	0	0
NONPROGRAM MISCELLANEOUS REVENUE						
*36124 SPECIAL PROSECTUTION REIMBURSEMENT	0	0	0	0	0	0
*36650 REFUNDS & REIMBURSEMENTS	508	2,942	500	500	500	500
*36990 ALL OTHER MISCELLANEOUS	222	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE	730	2,942	500	500	500	500
PROGRAM MISCELLANEOUS REVENUE						
*36125 DA WITNESS	627	0	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUE	627	0	0	0	0	0
Total DISTRICT ATTORNEY	\$ 40,774	\$ 51,106	\$ 43,500	\$ 43,500	\$ 43,500	\$ 43,500

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
DISTRICT ATTORNEY

121

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-130-						
DISTRICT ATTORNEY						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 DISTRICT ATTORNEY	\$ 13,728	\$ 13,920	\$ 14,832	\$ 15,684	\$ 16,200	\$ 16,200
90100 ELECTED OFFICIALS	13,728	13,920	14,832	15,684	16,200	16,200
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY DA	76,380	75,700	76,211	77,641	77,641	77,641
*90202 OFFICE MANAGER	35,907	39,263	40,567	44,438	44,438	44,438
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	112,287	114,963	116,778	122,079	122,079	122,079
ALL REPRESENTED EMPLOYEES						
*90301 DEPUTY DA/5 POSITIONS	276,002	299,238	315,505	297,400	297,400	297,400
*90302 INVESTIGATOR	45,492	31,225	43,722	45,654	45,654	45,654
*90310 DEPUTY DA "2"	0	0	0	0	0	0
*90317 LEGAL SECRETARIES/6 POSITIONS	180,395	186,572	195,426	199,258	199,258	199,258
*90320 EXECUTIVE SECRETARY	39,408	40,368	41,184	41,959	41,959	41,959
90300 ALL REPRESENTED EMPLOYEES	541,297	557,402	595,837	584,271	584,271	584,271
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	12,549	17,325	8,928	20,000	20,000	20,000
90400 TEMPORARY EMPLOYEES	12,549	17,325	8,928	20,000	20,000	20,000
OVERTIME						
*90501 OVERTIME	829	493	7,000	7,000	7,000	7,000
90500 OVERTIME	829	493	7,000	7,000	7,000	7,000
BENEFITS/BURDENS						
*90801 FICA	51,168	52,156	56,868	53,714	57,341	57,341
*90802 401(K) RETIREMENT	71,977	74,213	79,158	78,469	78,469	78,469
*90804 HEALTH INSURANCE	77,336	79,638	128,888	171,133	163,340	163,340
*90805 DENTAL INSURANCE	7,992	15,643	19,052	18,935	17,553	17,553
*90806 LIFE INSURANCE	1,021	879	1,114	998	1,152	1,152
*90808 WORKER'S COMPENSATION	3,856	3,333	2,491	2,486	2,488	2,488
*90809 UNEMPLOYMENT	3,403	3,521	3,717	3,745	3,748	3,748
90800 BENEFITS/BURDENS	216,753	229,382	291,288	329,480	324,091	324,091
90000 PERSONAL SERVICES	897,443	933,486	1,034,663	1,078,514	1,073,641	1,073,641
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	5,502	2,729	4,300	4,300	4,300	4,300
*91102 MOTOR POOL	5,609	4,925	5,700	5,300	5,400	5,400

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 DISTRICT ATTORNEY

122

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-130-						
*91201 MEALS & LODGING	4,712	4,226	6,000	6,000	6,000	6,000
*91401 TELEPHONE	15,282	12,172	14,000	14,000	14,000	14,000
*91501 POSTAGE	3,460	3,463	4,000	4,000	4,000	4,000
*91601 PRINTING & PUBLICATIONS	1,427	3,082	2,000	3,000	3,000	3,000
*92101 EQUIPMENT REPAIR	239	535	500	500	500	500
*92801 PROFESSIONAL SERVICES	13,640	4,628	18,000	18,000	18,000	18,000
*92802 PROFESSIONAL CONFERENCE	2,944	2,240	4,600	4,600	4,600	4,600
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	4,447	4,844	5,200	5,200	5,200	5,200
*93301 MAINTENANCE AGREEMENTS	5,324	1,745	0	500	500	500
*93901 CONTRACTUAL SERVICES	330	0	700	0	0	0
*93910 WITNESSES / DA	24,536	19,189	20,000	20,000	20,000	20,000
*94101 OFFICE SUPPLIES	10,605	9,848	12,000	12,000	12,000	12,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	477	1,718	1,000	1,000	1,000	1,000
*94103 OPERATING SUPPLIES	101	160	0	0	0	0
*94201 PRINT SHOP	2,119	1,472	2,500	2,500	2,500	2,500
*94210 COPIER SVCS - USAGE FEES	0	5,565	8,500	8,500	8,500	8,500
*95101 MED/LAB/XRAY	122	509	1,000	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	2,762	4,342	5,000	5,000	5,000	5,000
*95202 CONTINUING EDUCATION	539	459	600	600	600	600
*95203 EMPLOYEE TRAINING / PERSONNEL	0	0	0	0	0	0
*95901 OTHER SUPPLIES	1,736	2,897	3,000	3,000	3,000	3,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	105,914	90,746	118,600	119,000	119,100	119,100
CAPITAL EXPENDITURES						
*98101 FURNITURE AND FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 DISTRICT ATTORNEY	1,003,357	1,024,232	1,153,263	1,197,514	1,192,741	1,192,741
	-----	-----	-----	-----	-----	-----
Total DISTRICT ATTORNEY	\$ 1,003,357	\$ 1,024,232	\$ 1,153,263	\$ 1,197,514	\$ 1,192,741	\$ 1,192,741

DISTRICT ATTORNEY

Major Crime Team (131)

Public Safety Program - General Fund

OBJECTIVE: To account for money collected by members of the Major Crime. This money is dedicated to be expended by the Major Crime Team for training and equipment.

WORK PLAN OBJECTIVE:

REVENUE AND EXPENDITURE SUMMARY

MAJOR CRIME TEAM

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	0	0	0	0
Service Charges	0	0	0	2,777	2,000	2,000	2,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,971</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	2,777	3,971	2,000	2,000
Personal Services	0	0	0	0	0	0	0
Materials & Services	0	0	0	878	3,971	2,000	2,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	878	3,971	2,000	2,000
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

INTERRELATIONSHIPS: members of the Major Crime Team represent all of the law enforcement agencies in Lincoln County and the District Attorney's office.

BUDGET NOTE: This Special Revenue Fund was established in the middle of FY 2003-2004 and was being budgeted for the first time in FY 2004-2005.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

MAJOR CRIME TEAM

124

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
101-131-						
PROGRAM CHARGES FOR SERVICES						
*34125 POLICE TRAINING/CONFERENCE FEES	\$	\$ 2,776	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES		2,776	2,000	2,000	2,000	2,000
*40000 BEGINNING DEPT. BALANCE			1,971	0	0	0
	-----	-----	-----	-----	-----	-----
Total MAJOR CRIME TEAM	\$ 0	\$ 2,776	\$ 3,971	\$ 2,000	\$ 2,000	\$ 2,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 MAJOR CRIME TEAM

125

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-131-						
MAJOR CRIME TEAM						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$	\$ 0	\$ 1,000	\$ 500	\$ 500	\$ 500
*91201 MEALS & LODGING		0	1,000	500	500	500
*91401 TELEPHONE		805	0	0	0	0
*92802 PROFESSIONAL CONFERENCE		0	1,000	1,000	1,000	1,000
*92808 PROFESSIONAL SERVICES		43	0	0	0	0
*93901 CONTRACTURAL SERVICES		0	0	0	0	0
*94101 OFFICE SUPPLIES		0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		0	971	0	0	0
*95202 CONTINUING EDUCATION		0	0	0	0	0
*95901 OTHER SUPPLIES		30		0	0	0
91000 MATERIALS & SERVICES		878	3,971	2,000	2,000	2,000
00000 MAJOR CRIME TEAM		878	3,971	2,000	2,000	2,000
Total MAJOR CRIME TEAM	\$ 0	\$ 878	\$ 3,971	\$ 2,000	\$ 2,000	\$ 2,000

DISTRICT ATTORNEY

Medical Examiner (134)

Public Safety Program - General Fund

OBJECTIVE: To monitor and/or investigate all deaths that occur outside of institutions.

WORK PLAN SUMMARY: Lincoln County contracts for medical examiner services with Dr. Marilyn Fraser. Latest statistics available from the State Office of the Medical Examiner shows 508 deaths occurred in 2002, of which 88 were investigated by the Medical Examiner.

REVENUE AND EXPENDITURE SUMMARY

DISTRICT ATTORNEY - MEDICAL EXAMINER

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	<u>2,527</u>	<u>630</u>	<u>(327)</u>	<u>162</u>	<u>600</u>	<u>300</u>	<u>300</u>
Total Revenues	2,527	630	(327)	162	600	300	300
Materials & Services	<u>33,145</u>	<u>31,014</u>	<u>26,959</u>	<u>25,952</u>	<u>32,700</u>	<u>32,100</u>	<u>32,100</u>
Total Expenditures	33,145	31,014	26,959	25,952	32,700	32,100	32,100

INTERRELATIONSHIPS: The Medical Examiner and support staff relate with the Sheriff's Office, LINCOM, District Attorney's Office, State Medical Examiners Office, various mortuaries and hospitals.

BUDGET NOTE: This budget was a part of the Human Services fund until July 1, 1995 when it was transferred to the supervision of the District Attorney.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

MEDICAL EXAMINER

127

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-134-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33568 AUTOPSY REIMBURSEMENT/STATE HEALTH	\$ -326	\$ 162	\$ 600	\$ 300	\$ 300	\$ 300
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	-326	162	600	300	300	300
	-----	-----	-----	-----	-----	-----
Total MEDICAL EXAMINER	\$ -326	\$ 162	\$ 600	\$ 300	\$ 300	\$ 300

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 MEDICAL EXAMINER

128

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-134-						
MEDICAL EXAMINER						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$ 2,130	\$ 910	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
*91401 TELEPHONE	544	642	700	700	700	700
*91501 POSTAGE	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	10,225	10,000	13,000	13,000	13,000	13,000
*92813 DOCTORS/MEDICAL EXAMINERS FEES	14,060	14,400	14,400	14,400	14,400	14,400
*93929 MORTUARY / AUTOPSY	0	0	600	1,000	1,000	1,000
*93930 SILETZ PUBLIC LIBRARY	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	1,000	1,000	1,000	1,000
*95901 OTHER SUPPLIES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	26,959	25,952	32,700	32,100	32,100	32,100
	-----	-----	-----	-----	-----	-----
00000 MEDICAL EXAMINER	26,959	25,952	32,700	32,100	32,100	32,100
	-----	-----	-----	-----	-----	-----
Total MEDICAL EXAMINER	\$ 26,959	\$ 25,952	\$ 32,700	\$ 32,100	\$ 32,100	\$ 32,100

DISTRICT ATTORNEY

CHILD SUPPORT ENFORCEMENT

Public Safety Program - General Fund

OBJECTIVE: Enforce child support obligations in accordance with state and federal regulations.

WORK PLAN SUMMARY: The Support Enforcement Unit is funded within this performance objective through both Federal (67%) and County (33%) funding.

This Support Enforcement Unit is responsible for the enforcement of approximately 567 child support orders. Said enforcement includes establishment of support orders, modification of existing support orders, establishment of paternity, establishment of past due support, collection efforts against non-custodial parents that are both in-state and out-of-state, and collection action that includes income withholding, tax refund intercepts, writs of garnishment on bank accounts and/or assets, and the placement of liens on property. The District Attorney also actively pursues delinquent non-custodial parents through prosecutions for driver's license suspensions, judgment debtor exams, contempt of court and felony nonsupport.

REVENUE AND EXPENDITURE SUMMARY

DIST. ATTORNEY SUPPORT ENFORC.

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	144,901	174,660	158,605	133,861	172,000	175,000	175,000
Miscellaneous	0	0	0	31	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,285</u>	<u>10,582</u>	<u>10,582</u>
Total Revenues	144,901	174,660	158,605	133,892	189,285	185,582	185,582
Personal Services	172,740	182,086	189,586	198,635	210,188	219,790	219,790
Materials & Services	6,444	6,473	7,165	5,529	39,785	35,882	35,882
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	179,184	188,559	196,751	204,164	249,973	255,672	255,672
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00	3.00

EFFECTIVENESS INDICATORS: For the fiscal year 2003 ending on September 30, 2003, the District Attorney Child Support office collected \$1,349,106 for the families of Lincoln County. The Child Support office also received \$9,765 for the fiscal year 2003 for meeting or exceeding Federal Child Support Incentive program mandates.

INTERRELATIONSHIPS: The Lincoln County Child Support office works closely with the State Division of Child Support and Department of Justice as well as the general public.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

130

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-135-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33155 CHILD SUPPORT ENFORCEMENT(CFDA 93.811)	\$ 156,333	\$ 117,428	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
*33156 SUPPORT ENF. INCENTIVE(CFDA 93.811)		16,433	12,000	15,000	15,000	15,000
*33990 ALL OTHER INTERGOVERNMENTAL	2,272	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	158,605	133,861	172,000	175,000	175,000	175,000
MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	0	31	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	31	0	0	0	0
*40000 BEGINNING FUND BALANCE			17,285	10,582	10,582	10,582
-----	-----	-----	-----	-----	-----	-----
Total D A SUPPORT ENFORCEMENT	\$ 158,605	\$ 133,892	\$ 189,285	\$ 185,582	\$ 185,582	\$ 185,582

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

131

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-135-						
DIST. ATTORNEY SUPPORT ENFORCEMENT						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90310 DEPUTY DA	\$ 67,912	\$ 69,278	\$ 70,575	\$ 71,896	\$ 71,896	\$ 71,896
*90320 CASEWORKERS	76,305	80,232	81,960	83,503	83,503	83,503
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	144,217	149,510	152,535	155,399	155,399	155,399
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,671	11,011	11,669	11,888	11,888	11,888
*90802 401(K) RETIREMENT	15,864	16,446	16,779	17,094	17,094	17,094
*90804 HEALTH INSURANCE	15,819	16,978	24,166	32,088	30,626	30,626
*90805 DENTAL INSURANCE	1,635	3,332	3,572	3,550	3,291	3,291
*90806 LIFE INSURANCE	209	187	209	187	216	216
*90808 WORKER'S COMPENSATION	450	423	495	499	499	499
*90809 UNEMPLOYMENT	721	748	763	777	777	777
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	45,369	49,125	57,653	66,083	64,391	64,391
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	189,586	198,635	210,188	221,482	219,790	219,790
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	130	153	400	400	400	400
*91201 MEALS & LODGING	16	0	500	500	500	500
*91401 TELEPHONE	2,712	2,567	2,800	2,800	2,800	2,800
*91501 POSTAGE	1,466	1,362	1,800	1,800	1,800	1,800
*91601 PRINTING & PUBLICATIONS			0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	193	42	400	200	200	200
*92802 PROFESSIONAL CONFERENCE	0	0	400	400	400	400
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	139	105	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*93902 SUPPORT ENFORCEMENT INCENTIVE		0	29,285	25,582	25,582	25,582
*93910 STATE COURT ADM. SERVICE	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	514	165	800	800	800	800
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,334	100	1,600	1,000	1,000	1,000
*94103 OPERATING SUPPLIES	28	0	0	0	0	0
*94105 OFFICE SOFTWARE	0	196	200	200	200	200
*94201 PRINT SHOP	113	343	400	400	400	400
*94210 COPIER SVCS	433	363	600	1,200	1,200	1,200
*95101 MED/LAB/XRAY	88	132	600	600	600	600
*96701 RENTALS OF EQUIPMENT	0	0		0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

D A SUPPORT ENFORCEMENT

132

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-135-						
91000 MATERIALS & SERVICES	7,166	5,528	39,785	35,882	35,882	35,882
00000 DIST. ATTORNEY SUPPORT ENFORCEMENT	196,751	204,164	249,973	257,364	255,672	255,672
Total D A SUPPORT ENFORCEMENT	\$ 196,751	\$ 204,164	\$ 249,973	\$ 257,364	\$ 255,672	\$ 255,672

DISTRICT ATTORNEY

ANTI-DRUG PROGRAM

Public Safety Program - General Fund

OBJECTIVE: Prosecute drug related cases on behalf of the State. To reduce the manufacture of illegal drugs, particularly methamphetamine. To eradicate marijuana grows and to reduce the availability and street sales of illegal drugs.

WORK PLAN SUMMARY: The Deputy District Attorney (DDA) in this position carries a caseload of primarily drug-related offenses. The DDA assists in the investigation of narcotic cases and confers with members of the Lincoln County Interagency Narcotics Team (LINT) and serves as a team member. The DDA is available 24 hours a day to assist on narcotics investigations and to advise the LINT team. The DDA evaluates and prosecutes LINT cases submitted to the District Attorney's office.

REVENUE AND EXPENDITURE SUMMARY

DA ANTI-DRUG

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	24,500	24,500	30,625	24,500	25,000	25,000	25,000
Total Revenues	24,500	24,500	30,625	24,500	25,000	25,000	25,000
Personal Services	81,658	85,558	69,296	74,096	79,953	96,419	96,419
Materials & Services	0	0	0	0	0	0	0
Total Expenditures	81,658	85,558	69,296	74,096	79,953	96,419	96,419
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: The number of successful prosecutions.

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003
Cases	175	202	160	195	142	113	142	222	207	238

INTERRELATIONSHIPS: Lincoln County Interagency Narcotics team; all local law enforcement agencies; Circuit court; Community Corrections; Federal agencies including Alcohol/Tobacco and Food, Drug Enforcement Agency, and the U.S. Attorney General.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

D A ANTI/DRUG

134

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-137-						
INTERGOVERNMENTAL REVENUES						
*33165 ANTI/DRUG ABUSE ACT 1986(CFDA 16.579)	\$ 30,625	\$ 24,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVENUES	30,625	24,500	25,000	25,000	25,000	25,000
	-----	-----	-----	-----	-----	-----
Total D A ANTI/DRUG	\$ 30,625	\$ 24,500	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
D A ANTI/DRUG

135

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-137-						
D A ANTI/DRUG						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHIEF DEPUTY DA	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 DEPUTY DA	31,438	56,364	59,120	71,184	71,184	71,184
*90305 DEPUTY D.A.	21,645	0	0	0	0	0
*90320 SR. LEGAL SECY	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	53,083	56,364	59,120	71,184	71,184	71,184
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	4,059	4,253	4,523	5,446	5,446	5,446
*90802 401(K) RETIREMENT	5,839	6,200	6,503	7,830	7,830	7,830
*90804 HEALTH/DENTAL INSURANCE	5,273	5,659	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	545	1,111	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	70	62	70	62	72	72
*90808 WORKERS COMPENSATION	163	164	195	225	225	225
*90809 UNEMPLOYMENT	265	282	296	356	356	356
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	16,213	17,732	20,833	25,798	25,235	25,235
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	69,296	74,096	79,953	96,982	96,419	96,419
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCES	0	0	0	0	0	0
*93910 WITNESS FEES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95203 EMPLOYEE TRAINING / PERSONNEL	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 D A ANTI/DRUG

136

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-137-						
91000 MATERIALS & SERVICES	0	0	0	0	0	0
00000 D A ANTI/DRUG	69,296	74,096	79,953	96,982	96,419	96,419
Total D A ANTI/DRUG	\$ 69,296	\$ 74,096	\$ 79,953	\$ 96,982	\$ 96,419	\$ 96,419

DOMESTIC VIOLENCE PROGRAM

Public Safety Program

Rural Domestic Violence and Child Victimization Enforcement Discretionary Grants Program

OBJECTIVE: This grant provides for one Deputy District Attorney (DDA) to prosecute domestic violence cases. This position is part of a community-wide collaborative project to reduce domestic violence and child victimization, increase safety for women and children, and increase offender accountability.

WORK PLAN SUMMARY: The Domestic Violence DDA prosecutes domestic violence cases, violations of restraining orders, criminal stalking, child abuse and support enforcement cases. The Domestic Violence DDA works closely with the Domestic Violence Council, the Children's Advocacy Center, intervention project partners, law enforcement, Department of Human Services, advocates with the My Sisters' Place, and other community partners. The Domestic Violence DDA assists in developing and conduction training programs for all law enforcement agencies and performs other duties related to intervention. This Rural Domestic Violence and Child Victimization Enforcement Discretionary Grant funds a dedicated DDA for 24 months.

REVENUE AND EXPENDITURE SUMMARY

VICTIM'S ASSISTANCE DOMESTIC VIOLENCE (145) - GENERAL

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	40,559	46,900	32,189	26,085	61,079	65,653	65,653
Beginning Balance	0	0	(70)	0	0	0	0
Total Revenues	40,559	46,900	32,119	26,085	61,079	65,653	65,653
Personal Services	40,601	46,927	32,119	26,672	61,079	65,653	65,653
Materials and Services	0	0	0	0	0	0	0
Total Expenditures	40,601	46,927	32,119	26,672	61,079	65,653	65,653
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

INDICATORS: Maintain decrease in arrests and prosecution of victims; increase safety for women/children and male offender accountability by increasing prosecution with/without victim-witnesses; maintain flexible options for victims to access needed services; provide VAWC education and technical assistance within Lincoln County and throughout Oregon. Domestic violence protocols will be created and their use implemented.

INTERRELATIONSHIPS: The Domestic Violence DDA interfaces with all law enforcement agencies in Lincoln County, the Oregon State Bar, Judiciary, and other government agencies, the Lincoln County Domestic Violence Council, the Victim's Assistance Program, My Sisters' Place, the Confederated Tribes of Siletz Indians, CrossRoads (Lincoln County Community Nonviolence Program), Centro De Ayuda, Department of Human Services, Legal Aid Services, Community Corrections, and Lincoln County School District.

The above named partners operate according to established protocols and collaborate monthly to improve project implementation and operation.

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Revenues for the 2005-06 Fiscal Year
 GENERAL
 DOMESTIC VIOLENCE

138

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-145-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 DOMESTIC VIOLENCE GRANT(CFDA #16.589)	\$ 32,189	\$ 26,085	\$ 61,079	\$ 66,216	\$ 65,653	\$ 65,653
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	32,189	26,085	61,079	66,216	65,653	65,653
*40000 BEGINNING FUND BALANCE			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total DOMESTIC VIOLENCE	\$ 32,189	\$ 26,085	\$ 61,079	\$ 66,216	\$ 65,653	\$ 65,653

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
DOMESTIC VIOLENCE

139

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-145-						
DOMESTIC VIOLENCE						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 DEPUTY DA I	\$ 22,042	\$ 20,910	\$ 43,314	\$ 45,420	\$ 45,420	\$ 45,420
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	22,042	20,910	43,314	45,420	45,420	45,420
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	3,962	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	3,962	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,989	1,582	3,314	3,475	3,475	3,475
*90802 401(K) RETIREMENT	2,425	2,300	4,765	4,996	4,996	4,996
*90804 HEALTH INSURANCE	1,318	1,415	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	136	278	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	17	16	70	62	72	72
*90808 WORKER'S COMPENSATION	100	67	153	157	157	157
*90809 UNEMPLOYMENT	130	105	217	227	227	227
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	6,116	5,762	17,765	20,796	20,233	20,233
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	32,119	26,672	61,079	66,216	65,653	65,653
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94210 COPIER SVCS	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 DOMESTIC VIOLENCE

140

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-145-						
00000 DOMESTIC VIOLENCE	32,119	26,672	61,079	66,216	65,653	65,653
Total DOMESTIC VIOLENCE	\$ 32,119	\$ 26,672	\$ 61,079	\$ 66,216	\$ 65,653	\$ 65,653

VICTIM'S EMERGENCY SERVICES

141

Public Safety Program Victim Assistance Program

Objective: To provide financial assistance to crime victims in Lincoln County for emergency service needs when other options are exhausted.

Work Plan Summary: *This* grant will pay for emergency service needs such as replacing broken locks and windows as a result of a burglary, rape or other crime; replace mattresses and carpets that are soiled with blood as a result of an assault; and pay for the services of a hazardous material team to clean up a home.

REVENUE AND EXPENDITURE SUMMARY

VICTIM'S EMERGENCY SERVICES (149) - GENERAL

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	3,244	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>2,429</u>	<u>1,613</u>	<u>1,130</u>	<u>0</u>	<u>0</u>
Total Revenues	3,244	0	2,429	1,613	1,130	0	0
Personal Services	0	0	0	0	0	0	0
Materials and Services	<u>0</u>	<u>815</u>	<u>816</u>	<u>483</u>	<u>1,130</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	815	816	483	1,130	0	0
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effectiveness Indicators: We hope that by assisting the emergency needs of a victim, for the purposes of safety and security, we will soften the impact of a crime against a victim.

Interrelationships: The program will work with emergency responders and local vendors.

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Revenues for the 2005-06 Fiscal Year
 GENERAL
 VICTIM'S EMERGENCY SERVICE

142

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-149-						
INTERGOVERNMENTAL						
*33123 VICTIMS EMG.SVC GRANT/DOJ	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
*40000 CARRY OVER			1,130	0	0	0
	-----	-----	-----	-----	-----	-----
Total VICTIM'S EMERGENCY SERVICE	\$ 0	\$ 0	\$ 1,130	\$ 0	\$ 0	\$ 0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 VICTIM'S EMERGENCY SERVICE

143

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-149-						
VICTIM'S EMERGENCY SERVICE						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
*91201 MEALS & LODGING	0	208	1,130	0	0	0
*92801 PROFESSIONAL SERVICES	816	275	0	0	0	0
*94101 OFFICE SUPPLIES			0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	816	483	1,130	0	0	0
	-----	-----	-----	-----	-----	-----
00000 VICTIM'S EMERGENCY SERVICE	816	483	1,130	0	0	0
	-----	-----	-----	-----	-----	-----
Total VICTIM'S EMERGENCY SERVICE	\$ 816	\$ 483	\$ 1,130	\$ 0	\$ 0	\$ 0

DOJ PROSECUTOR/STATE GRANT

Public Safety Program Victim Assistance Program

144

Objective: To provide assistance to victims and survivors of violent crimes.

Work Plan Summary: This grant provided funding for the salary of advocates in Victims' Assistance Program. This grant has been eliminated statewide.

REVENUE AND EXPENDITURE SUMMARY

DOJ PROSECUTOR/STATE GRANT (148) - GENERAL

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	39,276	(7,031)	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>21,900</u>	<u>522</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	39,276	14,869	522	0	0	0
Personal Services	0	17,376	14,302	0	0	0	0
Materials and Services	0	0	46	0	0	0	0
Capital	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	17,376	14,348	0	0	0	0
Full-Time Positions	0.00	0.00	0.55	0.00	0.00	0.00	0.00

Effectiveness Indicators:

Interrelationships:

Budget Notes: This grant ended in FY 2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

DOJ PROSECUTOR/STATE GRANT

145

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-148-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$ -7,030	\$	\$	\$ 0	\$ 0	\$ 0
*40000 BEGINNING BALANCE			0	0	0	0
Total DOJ PROSECUTOR/STATE GRANT	\$ -7,030	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
DOJ PROSECUTOR/STATE GRANT

146

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-148-						
DOJ PROSECUTOR/STATE GRANT						
PERSONAL SERVICES						
MGMT,SUPERVISORY & CONFIDENTIAL						
*90201 PROGRAM MANAGER	\$ 557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT,SUPERVISORY & CONFIDENTIAL	557	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 CASE MANAGER	0	0		0	0	0
*90302 VICTIM ADVOCATE	9,671	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	9,671	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	782	0	0	0	0	0
*90802 401(K) RETIREMENT	1,125	0	0	0	0	0
*90804 HEALTH INSURANCE	1,862	0	0	0	0	0
*90805 DENTAL INSURANCE	192	0	0	0	0	0
*90806 LIFE INSURANCE	25	0	0	0	0	0
*90808 WORKER'S COMPENSATION	36	0	0	0	0	0
*90809 UNEMPLOYMENT	51	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	4,074	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	14,302	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0		0	0	0
*91201 MEALS & LODGING	0	0		0	0	0
*92801 PROFESSIONAL SERVICES	0	0		0	0	0
*94101 OFFICE SUPPLIES	0	0		0	0	0
*94201 PRINT SHOP	46	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0		0	0	0
*95202 CONTINUING EDUCATION	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	46	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 DOJ PROSECUTOR/STATE GRANT	14,348	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 DOJ PROSECUTOR/STATE GRANT

147

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-148-						
Total DOJ PROSECUTOR/STATE GRANT	\$ 14,348	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

VICTIM ASSISTANCE PROGRAM

Public Safety Program

Unitary Assessment

OBJECTIVE: Assist the victims and survivors of crime, especially those who have been victims of violent crime.

WORK PLAN SUMMARY: Pays partial salary for advocates in Victim Assistance Program.

The overall program focuses on the needs of the victims by informing them of their rights; keeping them apprised of the status on their cases; preparing them for court hearings; documenting financial losses for restitution purposes; and, assisting victims in completing compensation forms. In addition, there is also a community education and involvement component.

REVENUE AND EXPENDITURE SUMMARY

FUND: Victim's Assistance Program (150)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	34,385	31,731	1,335	29,009	30,500	27,000	27,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>3,397</u>	<u>2,668</u>	<u>27,183</u>	<u>13,372</u>	<u>14,615</u>	<u>13,524</u>	<u>13,524</u>
Total Revenues	37,782	34,399	28,518	42,381	45,115	40,524	40,524
Personal Services	12,488	27,640	15,146	27,223	25,062	27,249	27,249
Materials and Services	<u>1,452</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>20,053</u>	<u>13,275</u>	<u>13,275</u>
Total Expenditures	13,940	28,390	15,146	27,223	45,115	40,524	40,524
Full-Time Positions	0.55	0.20	0.50	0.50	0.60	0.60	0.60

EFFECTIVENESS INDICATORS: Initial victim contact is made within 24 hours whenever possible. Victims receive support throughout the process including being written materials explaining their rights in the criminal justice system. Victims report satisfaction with victim advocacy services.

INTERRELATIONSHIPS: Lincoln County Domestic Violence Council, My Sisters' Place, Crossroads (Lincoln County Community Nonviolence Program), Lincoln County Multi-Disciplinary Child Abuse and Elder Abuse teams, Community Corrections, Children's Advocacy Center, Lincoln County Sexual Assault Response Team, Department of Human Services, and local law enforcement agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

VICTIM'S ASSISTANCE PROGRAM

149

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-150-						
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33170 STATE SHARING/UNITARY ASSESSMENT	1,336	29,009	30,500	27,000	27,000	27,000
*33172 SILETZ EQUIPMENT GRANT	0	0	0	0	0	0
*33990 ALL OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	1,336	29,009	30,500	27,000	27,000	27,000
34000 TOTAL CHARGES FOR SERVICES				0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS			0	0	0	0
*36175 INTEREST	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
*40000 JULY 1			14,615	13,524	13,524	13,524
	-----	-----	-----	-----	-----	-----
Total VICTIM'S ASSISTANCE PROGRAM	\$ 1,336	\$ 29,009	\$ 45,115	\$ 40,524	\$ 40,524	\$ 40,524

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

VICTIM'S ASSISTANCE PROGRAM

150

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-150-						
VICTIM'S ASSISTANCE PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 1,346	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,346	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 VICTIMS WITNESS	0	0	0	0	0	0
*90302 VICTIM ADVOCATE	8,367	19,063	16,296	17,093	17,093	17,093
*90312 CASE MANAGER	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	8,367	19,063	16,296	17,093	17,093	17,093
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	723	1,219	0	0	0	0
90400 TEMPORARY EMPLOYEES	723	1,219	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	13	0	0	0	0
90500 TOTAL OVERTIME	0	13	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	786	1,627	1,247	1,308	1,308	1,308
*90802 401(K) RETIREMENT	1,070	2,323	1,793	1,880	1,880	1,880
*90804 HEALTH INSURANCE	2,475	2,324	4,833	6,418	6,125	6,125
*90805 DENTAL INSURANCE	256	456	714	710	658	658
*90806 LIFE INSURANCE	33	26	42	37	43	43
*90808 WORKER'S COMPENSATION	38	70	56	57	57	57
*90809 UNEMPLOYMENT	52	101	81	85	85	85
90800 BENEFITS/BURDENS	4,709	6,928	8,766	10,495	10,156	10,156
90000 PERSONAL SERVICES	15,146	27,223	25,062	27,588	27,249	27,249
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	20,053	12,936	13,275	13,275
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 VICTIM'S ASSISTANCE PROGRAM

151

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-150-						
*95901 OTHER SUPPLIES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	20,053	12,936	13,275	13,275
	-----	-----	-----	-----	-----	-----
00000 VICTIM'S ASSISTANCE PROGRAM	15,146	27,223	45,115	40,524	40,524	40,524
	-----	-----	-----	-----	-----	-----
Total VICTIM'S ASSISTANCE PROGRAM	\$ 15,146	\$ 27,223	\$ 45,115	\$ 40,524	\$ 40,524	\$ 40,524

VICTIM ASSISTANCE PROGRAM

Public Safety Program

Victims of Crime Act (VOCA) Program

OBJECTIVE: The express purpose of these grant funds is to assist victims of crimes through the criminal justice process with a focus on victims of violent crime.

WORK PLAN SUMMARY: One VOCA paid advocate salary is partially funded. Training and windfall funds and/or grants will provide for additional services.

The role of the VOCA funded advocates is to focus on the direct service needs of victims by informing them of their rights; keeping them apprised of the status on their cases; preparing them for court hearings; documenting financial losses for restitution purposes; and, assist them in completing compensation forms. Volunteers support clerical functions, as well as assist with advocacy.

REVENUE AND EXPENDITURE SUMMARY

FUND: Victim's Assistance Program VOCA - Program (155)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	47,231	25,435	26,462	14,675	21,000	19,391	19,391
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	0	0	(10,908)	0	66	0	0
Total Revenues	47,231	25,435	15,554	14,675	21,066	19,391	19,391
Personal Services	53,790	28,023	15,554	14,057	16,707	18,167	18,167
Materials and Services	784	977	0	623	4,359	1,224	1,224
Total Expenditures	54,574	29,000	15,554	14,680	21,066	19,391	19,391
Full-Time Positions	1.20	1.40	0.65	2.20	0.40	0.40	0.40

EFFECTIVENESS INDICATORS: Initial victim contact is made within 24 hours whenever possible. Victims receive support throughout the process including being given written materials explaining their rights in the criminal justice system. Victims report satisfaction with victim advocacy services.

INTERRELATIONSHIPS: Lincoln County Multi-Disciplinary Child Abuse and Elder Abuse teams, community corrections, Children's Advocacy Center, Department of Human Services, and local law enforcement agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

VOCA GRANT

153

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-155-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 DOJ PROSECUTOR/STATE GRANT	\$ 9,941	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33150 VOCA GRANT	15,544	14,052	20,000	18,391	18,391	18,391
*33151 STATE TRAINING GRANT	977	0	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	26,462	14,052	21,000	19,391	19,391	19,391
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33170 STATE SHARING/UNITARY ASSESSMENT	0	0	0	0	0	0
*33171 BASIC VICTIM TRAINING/CFDA #16.575	0	623	0	0	0	0
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	0	623	0	0	0	0
*40000 BEGINNING BALANCE			66	0	0	0
	-----	-----	-----	-----	-----	-----
Total VOCA GRANT	\$ 26,462	\$ 14,675	\$ 21,066	\$ 19,391	\$ 19,391	\$ 19,391

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
VOCA GRANT

154

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-155-						
VOCA GRANT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 PROGRAM MANAGER	0	0	0	0	0	0
*90302 VICTIMS ADVOCATE	11,321	9,263	10,864	11,395	11,395	11,395
*90312 CASE MANAGER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	11,321	9,263	10,864	11,395	11,395	11,395
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	1,740	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	1,740	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	865	731	831	872	872	872
*90802 401(K) RETIREMENT	1,244	915	1,195	1,253	1,253	1,253
*90804 HEALTH INSURANCE	1,815	1,095	3,222	4,278	4,084	4,084
*90805 DENTAL INSURANCE	188	215	476	473	439	439
*90806 LIFE INSURANCE	24	12	28	25	29	29
*90808 WORKER'S COMPENSATION	40	31	37	38	38	38
*90809 UNEMPLOYMENT	57	55	54	57	57	57
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	4,232	3,053	5,843	6,996	6,772	6,772
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	15,554	14,057	16,707	18,391	18,167	18,167
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	73	250	200	200	200
*91201 MEALS & LODGING	0	0	0	200	200	200
*92801 PROFESSIONAL SERVICES	0	0	3,359	0	0	0
*92803 ACCOUNTANTS / AUDIT	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	550	750	600	824	824
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 VOCA GRANT

155

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-155-						
91000 MATERIALS & SERVICES	0	623	4,359	1,000	1,224	1,224
00000 VOCA GRANT	15,554	14,680	21,066	19,391	19,391	19,391
Total VOCA GRANT	\$ 15,554	\$ 14,680	\$ 21,066	\$ 19,391	\$ 19,391	\$ 19,391

VICTIM ASSISTANCE PROGRAM
Public Safety Program
Violence Against Women Act (VAWA) Program

OBJECTIVE: The express purposes of these grant funds is to assist victims of domestic and sexual assault.

WORK PLAN SUMMARY: One paid advocate salary is partially funded. The role of the VAWA funded advocate is to focus primarily on the needs of victims of domestic violence and sexual assault by providing crisis intervention; courtroom advocacy; completion of restraining order and compensation forms; and, transportation. Also, coordination and referral to other service providers to insure safety for women and children.

REVENUE AND EXPENDITURE SUMMARY

FUND: Victim's Assistance
Program VAWA - Program
(160)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	41,883	37,617	43,739	30,451	53,000	60,000	60,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	0	0	(26,484)	0	0	0	0
Total Revenues	41,883	37,617	17,255	30,451	53,000	60,000	60,000
 Personal Services	 54,698	 50,269	 17,255	 30,451	 42,570	 46,969	 46,969
Materials and Services	1,016	0	0	0	10,430	13,031	13,031
Total Expenditures	55,714	50,269	17,255	30,451	53,000	60,000	60,000
 Full-Time Positions	 1.25	 1.40	 1.30	 1.30	 1.00	 1.00	 1.00

EFFECTIVENESS INDICATORS: Initial victim contact is made within 24 hours whenever possible (grant goal is 95%). Direct victim support throughout criminal prosecution. Victims are provided written information about their rights during criminal justice process. Victims report satisfaction with victim advocacy services.

INTERRELATIONSHIPS: Lincoln County Domestic Violence Council, My Sisters' Place, Crossroads (Lincoln County Community Nonviolence Program), Lincoln County Sexual Assault Response Team, Community Corrections, and local law enforcement agencies.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

VIOLENCE AGAINST WOMEN

157

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-160-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33123 DOMESTIC VIOLENCE GRANT(CFDA# 16.589)	\$ 6,024	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33150 VAWA GRANT(CFDA #16.588)	1,049	30,000	43,000	60,000	60,000	60,000
*33170 STATE SHARING/UNITARY ASSESSMENT	26,666	451	0	0	0	0
*33175 CONFEDERATED TRIBES OF SILETZ GRANT	10,000	0	10,000	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	43,739	30,451	53,000	60,000	60,000	60,000
*40000 BEGINNING BALANCE			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total VIOLENCE AGAINST WOMEN	\$ 43,739	\$ 30,451	\$ 53,000	\$ 60,000	\$ 60,000	\$ 60,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

VIOLENCE AGAINST WOMEN

158

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-160-						
VIOLENCE AGAINST WOMEN						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 CASE MANAGER	0	0		0	0	0
*90302 VICTIM ADVOCATE	6,061	21,887	27,830	29,788	29,788	29,788
90300 ALL REPRESENTED EMPLOYEES	6,061	21,887	27,830	29,788	29,788	29,788
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	7,514	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	7,514	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	728	0	0	0	0	0
90500 OVERTIME	728	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,094	1,638	2,129	2,279	2,279	2,279
*90802 401(K) RETIREMENT	757	2,321	3,061	3,277	3,277	3,277
*90804 HEALTH INSURANCE	879	3,655	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	91	717	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	12	40	70	62	72	72
*90808 WORKER'S COMPENSATION	48	83	95	98	98	98
*90809 UNEMPLOYMENT	72	109	139	149	149	149
90800 BENEFITS/BURDENS	2,952	8,564	14,740	17,744	17,181	17,181
90000 PERSONAL SERVICES	17,255	30,451	42,570	47,532	46,969	46,969
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	10,430	12,468	13,031	13,031
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP UNDER \$5,000	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
91000 MATERIALS & SERVICES	0	0	10,430	12,468	13,031	13,031
00000 VIOLENCE AGAINST WOMEN	17,255	30,451	53,000	60,000	60,000	60,000

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

VIOLENCE AGAINST WOMEN

159

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-160-						
Total VIOLENCE AGAINST WOMEN	\$ 17,255	\$ 30,451	\$ 53,000	\$ 60,000	\$ 60,000	\$ 60,000

SHERIFF

ADMINISTRATION

Public Safety Program - General Fund

OBJECTIVE: To direct all operations of the Sheriff's Office as prescribed by Oregon Revised Statutes.

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

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/ADMINISTRATION

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Miscellaneous	0	0	414	135	0	0	0
Total Revenues	0	0	414	135	0	0	0
Personal Services	133,754	139,528	162,995	136,144	153,873	299,707	299,707
Materials & Services	58,180	59,018	89,159	77,393	56,150	60,804	60,804
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	191,934	198,546	252,154	213,537	210,023	360,511	360,511
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	4.00	4.00

BUDGET NOTE: This budget had been included in the Investigations and Patrol budget in previous to 1994-95. In FY2005-2006 an Office Assistant and an Administrative Lieutenant were added to this department.

EFFECTIVENESS INDICATORS: Feedback from the public. The budget document.

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.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

SHERIFF ADMINISTRATION

161

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-204-						
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	\$ 414	\$ 135	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	414	135	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total SHERIFF ADMINISTRATION	\$ 414	\$ 135	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

SHERIFF ADMINISTRATION

162

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
101-204-						
SHERIFF ADMINISTRATION						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY SHERIFF	\$ 85,872	\$ 62,590	\$ 69,780	\$ 71,040	\$ 72,576	\$ 72,576
90100 ELECTED OFFICIALS	85,872	62,590	69,780	71,040	72,576	72,576
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 ADMINISTRATIVE ASST.	38,562	39,972	40,776	41,544	41,544	41,544
*90202 OFFICE SPECIALIST			0	35,133	35,133	35,133
*90203 ADMINISTRATION LIEUTENANT				0	60,588	60,588
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	38,562	39,972	40,776	76,677	137,265	137,265
BENEFITS/BURDENS						
*90801 FICA	7,435	7,423	8,458	11,300	16,053	16,053
*90802 401(K) RETIREMENT	4,242	10,390	12,161	16,249	23,083	23,083
*90803 RETIREMENT / PERS	10,354	0	0	0	0	0
*90804 HEALTH INSURANCE	10,546	9,936	16,111	32,088	40,835	40,835
*90805 DENTAL INSURANCE	1,044	2,036	2,382	3,550	4,388	4,388
*90806 LIFE INSURANCE	128	129	144	194	288	288
*90807 LTD INSURANCE	286	286	299	448	598	598
*90808 WORKER'S COMPENSATION	3,903	2,868	3,209	3,345	3,572	3,572
*90809 UNEMPLOYMENT	622	513	553	739	1,049	1,049
90800 BENEFITS/BURDENS	38,561	33,582	43,317	67,913	89,866	89,866
90000 PERSONAL SERVICES	162,995	136,144	153,873	215,630	299,707	299,707
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	140	104	100	100	100	100
*91102 MOTOR POOL	4,394	4,661	4,300	4,100	4,300	4,300
*91201 MEALS & LODGING	711	2,030	1,200	1,200	1,200	1,200
*91401 TELEPHONE	38,352	33,938	37,569	37,569	37,569	37,569
*91501 POSTAGE	5,750	5,955	6,200	6,300	6,300	6,300
*91601 PRINTING & PUBLICATIONS	0	180	200	850	850	850
*92901 MEMBERSHIP FEES & DUES	490	830	735	1,195	1,195	1,195
*93301 MAINTENANCE AGREEMENTS	3,279	3,182	3,356	3,500	3,500	3,500
*93901 CONTRACTURAL SERVICES	35,093	21,285	0	0	0	0
*94101 OFFICE SUPPLIES	0	3	100	400	400	400
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	963	500	3,000	3,000	3,000
*94201 PRINT SHOP	25	0	0	0	0	0
*94602 UNIFORMS	0	2,732	500	500	500	500
*94603 CLEANING ALLOWANCE	495	495	540	540	540	540
*95103 PHYSICAL EXAMINATIONS		25	50	50	50	50
*95202 CONTINUING EDUCATION	430	835	800	800	800	800
*95901 OTHER SUPPLIES	0	175	0	500	500	500

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

SHERIFF ADMINISTRATION

163

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-204-						
91000 MATERIALS & SERVICES	89,159	77,393	56,150	60,604	60,804	60,804
00000 SHERIFF ADMINISTRATION	252,154	213,537	210,023	276,234	360,511	360,511
Total SHERIFF ADMINISTRATION	\$ 252,154	\$ 213,537	\$ 210,023	\$ 276,234	\$ 360,511	\$ 360,511

SHERIFF

CIVIL AND RECORDS

Public Safety Program - General Fund

OBJECTIVE: To meet the people's Sheriff's Office police records and civil process needs.

WORK PLAN SUMMARY: To efficiently process and serve civil papers and subpoenas. 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

SHERIFF/CIVIL

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Licenses & Permits	72,548	79,304	87,436	87,753	85,000	85,000	85,000
Miscellaneous	0	0	20	0	0	0	0
Total Revenues	72,548	79,304	87,456	87,753	85,000	85,000	85,000
 Personal Services	229,823	242,209	231,975	244,573	281,518	356,120	356,120
Materials & Services	23,850	23,582	23,456	26,693	31,170	31,990	31,990
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	253,673	265,791	255,431	271,266	312,688	388,110	388,110
 Full-Time Positions	5.00	5.00	5.00	5.00	5.00	6.07	6.07

BUDGET NOTE: This budget had been included in the Investigations and Patrol budget in previous to 1994-95. In FY2005-2006 both a full-time and a part-time Record/Property Technician were added to this department.

EFFECTIVENESS INDICATORS: The number of civil process and reports processed. The number of concealed handgun licenses processed. Public and agency feedback.

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. Cooperate with all County departments.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

SHERIFF CIVIL/RECORDS


165

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-206-						
PROGRAM LICENSES,PERMITS & FEES						
*32810 FEES	\$ 87,436	\$ 87,753	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	87,436	87,753	85,000	85,000	85,000	85,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 GENERAL - 000F REFUNDS & REIMBURSEMENTS	20	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	20	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total SHERIFF CIVIL/RECORDS	\$ 87,456	\$ 87,753	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SHERIFF CIVIL/RECORDS

166

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-206-						
SHERIFF CIVIL/RECORDS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CHIEF CIVIL DEPUTY	\$ 46,632	\$ 47,784	\$ 48,764	\$ 49,675	\$ 49,675	\$ 49,675
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	46,632	47,784	48,764	49,675	49,675	49,675
ALL REPRESENTED EMPLOYEES						
*90301 CIVIL DEPUTY (2)	59,500	56,265	65,731	70,860	70,692	70,692
*90302 RECORDS/PROPERTY TECH (3)	61,815	64,860	80,099	75,252	104,388	104,388
*90380 RECORDS TECH		2,732		2,619	2,612	2,612
90300 ALL REPRESENTED EMPLOYEES	121,315	123,857	145,830	148,731	177,692	177,692
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	6,223	6,973	4,700	4,700	4,700
90400 TEMPORARY EMPLOYEES	0	6,223	6,973	4,700	4,700	4,700
OVERTIME						
*90501 OVERTIME	518	34	2,154	2,212	2,212	2,212
*90504 EXCHANGE TIME PAYOFF	295	149	430	441	441	441
90500 OVERTIME	813	183	2,584	2,653	2,653	2,653
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	0	0	0	0	0	0
90600 HOLIDAY & SPECIAL RATE PAY	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	12,804	13,591	15,617	15,741	17,956	17,956
*90802 401(K) RETIREMENT	18,730	19,071	20,491	22,116	25,302	25,302
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	26,458	27,202	43,858	58,993	67,649	67,649
*90805 DENTAL INSURANCE	2,396	4,350	6,483	6,537	7,278	7,278
*90806 LIFE INSURANCE	282	199	360	329	437	437
*90807 LTD INSURANCE	710	710	747	758	907	907
*90808 WORKER'S COMPENSATION	990	513	593	600	697	697
*90809 UNEMPLOYMENT	844	890	1,021	1,027	1,174	1,174
90800 BENEFITS/BURDENS	63,214	66,526	89,170	106,101	121,400	121,400
90000 PERSONAL SERVICES	231,975	244,573	293,321	311,860	356,120	356,120
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	219	422	600	600	600	600
*91102 MOTOR POOL	10,520	10,697	9,700	9,500	9,000	9,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

SHERIFF CIVIL/RECORDS

167

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-206-						
*91201 MEALS & LODGING	805	341	1,300	1,600	1,600	1,600
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	147	562	350	200	200	200
*92101 EQUIPMENT REPAIR	25	293	500	500	500	500
*92901 MEMBERSHIP FEES & DUES			0	0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	21	204	200	200	200	200
*94101 OFFICE SUPPLIES	2,506	2,088	3,000	2,000	2,000	2,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	42	1,467	3,000	3,000	3,000	3,000
*94201 PRINT SHOP	459	948	1,500	750	750	750
*94210 COPIER SVCS	3,436	3,313	3,750	3,750	3,750	3,750
*94602 UNIFORMS	1,006	760	1,250	1,750	1,750	1,750
*94603 CLEANING ALLOWANCE	1,508	1,710	1,620	3,240	3,240	3,240
*95103 PHYSICAL EXAMINATIONS	31	0	0	0	0	0
*95202 CONTINUING EDUCATION	640	690	1,100	1,100	1,100	1,100
*95901 OTHER SUPPLIES	1,122	1,765	1,800	2,800	2,800	2,800
*95903 OTHER SUPPLIES / ERADICATION DOJ	0	0	0	0	0	0
*96601 RENTALS OF SPACE	971	1,434	1,500	1,500	1,500	1,500
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	23,456	26,693	31,170	32,490	31,990	31,990
00000 SHERIFF CIVIL/RECORDS	255,431	271,266	324,491	344,350	388,110	388,110
Total SHERIFF CIVIL/RECORDS	\$ 255,431	\$ 271,266	\$ 324,491	\$ 344,350	\$ 388,110	\$ 388,110

SHERIFF

168

INVESTIGATIONS & PATROL DIVISION Public Safety Program - General Fund

OBJECTIVE: To take the appropriate action on incidents and calls for service and self-initiated calls.

WORK PLAN SUMMARY: To patrol county roads and state highways and enforce all criminal and traffic laws 7 days a week. To answer dispatched calls for service and take the appropriate action, interdict the illegal trafficking and use of drugs. To assist the public when possible.

To do follow up investigations to clear cases by arrest, exception, to suspend or find the cases as unfounded. To fully utilize all resources to enhance patrol operation and narcotics detection and prosecution of criminal acts.

To continue informing citizens of crime prevention measures. To increase community awareness of the Sheriff's Office responsibilities and actions through speaking engagements at various civic and community groups, service organizations and schools.

To plan for future needs by reviewing data, listening to public requests and through the budgeting process.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/PATROL

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Licenses & Permits	6,528	10,040	7,485	5,316	7,500	7,500	7,500
Intergovernmental	155,054	106,271	153,398	165,604	178,713	169,519	169,519
Service Charges	0	0	0	0	0	61,831	61,831
Fines & Forfeitures	48,128	37,745	34,916	50,420	45,000	55,000	55,000
Miscellaneous	2,925	3,385	11,427	6,323	4,500	7,800	7,800
Total Revenues	212,635	157,441	207,226	227,663	235,713	301,650	301,650
Personal Services	1,528,053	1,580,415	1,509,773	1,590,862	1,701,069	2,020,987	2,020,987
Materials & Services	239,479	288,123	298,360	363,439	325,553	405,319	405,319
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	1,767,532	1,868,538	1,808,133	1,954,301	2,026,622	2,426,306	2,426,306
Full-Time Positions	23.00	23.00	22.00	21.00	21.00	24.00	24.00

BUDGET NOTE: Due to budget constraints 2.0 patrol positions were eliminated in FY 2002-2003. In FY2003-04 budget cuts required the elimination of the LINT detective position. In FY2005-2006 the Animal Control officer position was transferred from the Dog License Fund to Sheriff Patrol and three new Patrol Deputies were authorized as part of an overall Sheriff's departments reorganization.

EFFECTIVENESS INDICATORS: The number of criminal reports, arrests, citations, civil processes and amount of stolen property recovered. Public and agency feedback.

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

SHERIFF PATROL/INVESTIGATIONS

169

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-210-						
PROGRAM LICENSES,PERMITS & FEES						
*32810 FEES	\$ 7,485	\$ 5,316	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	7,485	5,316	7,500	7,500	7,500	7,500
PROGRAM INTERGOVERNMENTAL REVENUE						
*33145 FORFEITURES	0	0	0	0	0	0
*33220 YOUTH & ALCOHOL (CFDA 20.600)	0	0	0	0	0	0
*33221 SAFETYBELT & MOTORCYCLE HELMET(CFDA 20.600)	11,641	8,269	10,000	10,000	10,000	10,000
*33222 DRUG CONTROL (CFDA 16.580)	0	0	0	0	0	0
*33223 SPEED ENFORCEMENT GRANT	0	8,835	9,500	9,500	9,500	9,500
*33224 IMPAIRED DRIVER GRANT	11,377	6,263	7,000	7,000	7,000	7,000
*33225 LLEBG GRANT(CFDA 16.592)	7,730	6,355	8,000	6,000	6,000	6,000
*33226 STATE DOMESTIC PREPAREDNESS(CFDA 16.007)	25,092	41,357	49,950	40,000	40,000	40,000
*33321 STATE POKER MACHINES	0	0	0	0	0	0
*33715 DOJ MARIJUANA ERAD.	14,200	10,000	8,000	7,000	7,000	7,000
*33740 USFS MARIJUANA ERAD. COA#93 06 12 007	13,917	15,000	15,000	15,000	15,000	15,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	83,958	96,079	107,450	94,500	94,500	94,500
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL	69,440	69,525	71,263	75,019	75,019	75,019
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	69,440	69,525	71,263	75,019	75,019	75,019
CHARGES FOR SERVICES						
*34714 LINCOLN CITY				30,916	30,916	30,916
*34715 NEWPORT	0	0	0	30,915	30,915	30,915
*34716 DEPOE BAY	0	0	0	0	0	0
*34990 ALL OTHER CHARGES FOR SERVICE	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES	0	0	0	61,831	61,831	61,831
FINES & FORFEITURES						
*35220 STATE COURT FINES	34,916	50,420	45,000	55,000	55,000	55,000
35000 TOTAL FINES & FORFEITURES	34,916	50,420	45,000	55,000	55,000	55,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	2,050	150	0	3,300	3,300	3,300
*36648 DONATIONS FOR RESERVE PROGRAM	6,049	936	2,000	2,000	2,000	2,000
*36649 DONATIONS FOR CHAPLAIN PROGRAM	0	0	2,000	2,000	2,000	2,000
*36650 REFUNDS & REIMBURSEMENTS	2,969	4,559	400	400	400	400
*36990 ALL OTHER MISCELLANEOUS	360	678	100	100	100	100
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	11,428	6,323	4,500	7,800	7,800	7,800
Total SHERIFF PATROL/INVESTIGATIONS	\$ 207,226	\$ 227,663	\$ 235,713	\$ 301,650	\$ 301,650	\$ 301,650

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SHERIFF PATROL/INVESTIGATIONS

170

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-210-						
SHERIFF PATROL/INVESTIGATIONS						
PERSONAL SERVICES						
90100 ELECTED OFFICIALS	\$	\$	\$	\$	0 \$	0 \$
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90205 LIEUTENANT	62,976	64,408	65,339	66,575	66,575	66,575
*90220 SERGEANTS/4 POSITIONS	214,500	221,476	224,964	229,148	229,148	229,148
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	277,476	285,884	290,303	295,723	295,723	295,723
ALL REPRESENTED EMPLOYEES						
*90301 DETECTIVES/3 POSITIONS	179,790	170,270	146,022	158,771	157,784	157,784
*90304 ANIMAL CONTROL OFFICER				31,714	32,253	32,253
*90310 DEPUTY SHERIFFS/15 POSITIONS	493,659	485,087	632,105	605,655	677,605	677,605
*90380 RECORDS TECH			0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	673,449	655,357	778,127	796,140	867,642	867,642
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	524		0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	524		0	0	0
OVERTIME						
*90501 OVERTIME	98,655	100,051	60,000	70,000	70,000	70,000
*90502 OVERTIME / ERADICATION USFS	1,440	0	2,000	3,000	3,000	3,000
*90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE	5,187	5,581	4,000	4,080	4,080	4,080
*90504 EXCHANGE TIME PAYOFF	9,795	10,980	8,076	8,238	8,238	8,238
*90505 OVERTIME FOR CONTRACTS	0	0	0	0	0	0
*90506 YOUTH & ALCOHOL GRANT	0	0	0	0	0	0
*90507 SAFETY BELT GRANT	5,422	7,868	10,000	10,200	10,200	10,200
*90508 SPEED ENFORCEMENT GRANT	494	6,737	9,500	9,690	9,690	9,690
*90509 IMPAIRED DRIVER GRANT	7,113	4,625	7,000	7,140	7,140	7,140
*90510 VACANCY OVERTIME		22,694	10,000	0	0	0
*90511 CALLBACK COURT OVERTIME	0	5,792	20,000	10,000	10,000	10,000
*90512 CALLBACK REGULAR OVERTIME	0	10,550	10,000	7,500	7,500	7,500
*90513 COURT SECURITY OVERTIME		0	0	0	0	0
*90515 TRANSPORT OVERTIME		379	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	128,105	175,258	140,576	129,848	129,848	129,848
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	32,199	33,846	39,689	40,483	40,483	40,483
	-----	-----	-----	-----	-----	-----
90600 HOLIDAY & SPECIAL RATE PAY	32,199	33,846	39,689	40,483	40,483	40,483
BENEFITS/BURDENS						
*90801 FICA	85,345	88,113	95,487	96,558	102,028	102,028
*90802 401(K) RETIREMENT	25	70	0	3,667	3,658	3,658

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SHERIFF PATROL/INVESTIGATIONS

171

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-210-						
*90803 RETIREMENT/PERS	135,180	151,149	159,035	211,813	217,852	217,852
*90804 HEALTH INSURANCE	112,673	123,355	183,486	254,324	265,429	265,429
*90805 DENTAL INSURANCE	10,399	21,381	27,124	28,272	28,645	28,645
*90806 LIFE INSURANCE	1,225	1,327	1,512	1,426	1,728	1,728
*90807 LTD INSURANCE	3,204	3,073	3,137	3,287	3,586	3,586
*90808 WORKER'S COMPENSATION	44,936	45,770	55,347	54,522	57,697	57,697
*90809 UNEMPLOYMENT	5,556	5,754	6,241	6,310	6,668	6,668
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	398,544	439,994	531,369	660,179	687,291	687,291
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	1,509,773	1,590,862	1,780,064	1,922,373	2,020,987	2,020,987
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	352	238	400	400	400	400
*91102 MOTOR POOL	157,011	154,075	163,100	169,202	202,900	202,900
*91201 MEALS & LODGING	6,347	4,754	5,500	5,500	5,500	5,500
*91601 PRINTING & PUBLICATIONS	637	2,934	1,500	1,500	1,500	1,500
*91801 HOSPITAL & MEDICAL CARE	80	0	1,000	2,000	2,000	2,000
*92101 EQUIPMENT REPAIR	3,673	3,874	4,000	4,000	4,000	4,000
*92901 MEMBERSHIP FEES & DUES	308	390	300	300	300	300
*93901 CONTRACTUAL SERVICES	15,452	19,179	26,000	26,000	26,000	26,000
*93916 CONTRACTUAL ERADICATION DEPARTMENT OF JUSTICE	14,798	18,525	3,000	13,000	13,000	13,000
*94101 OFFICE SUPPLIES	2,073	1,451	2,200	2,200	2,200	2,200
*94102 FURNITURE & EQUIP. UNDER \$5000.	46,347	78,093	59,803	60,000	60,000	60,000
*94201 PRINT SHOP	1,388	2,401	2,000	2,000	2,000	2,000
*94602 UNIFORMS	12,557	16,615	12,250	12,250	12,250	12,250
*94603 CLEANING ALLOWANCE	11,385	11,205	13,500	12,000	12,000	12,000
*94902 TRAFFIC CONTROL / PAINT, ETC.	279	545	1,000	1,000	1,000	1,000
*95103 PHYSICAL EXAMINATIONS	553	721	450	450	450	450
*95202 CONTINUING EDUCATION	4,652	5,734	4,750	4,750	4,750	4,750
*95901 OTHER SUPPLIES	5,205	5,212	5,000	5,000	31,769	31,769
*95904 AMMUNITION/FIREARMS	8,285	32,408	12,000	12,000	12,000	12,000
*95905 CRIME PREVENTION	626	1,324	1,000	1,000	1,000	1,000
*95906 RESERVE PURCHASES FROM DONATIONS	6,049	1,493	2,000	2,000	2,000	2,000
*95907 CHAPLAIN PURCHASES FROM DONATIONS	0	0	2,000	2,000	2,000	2,000
*95908 SPECIAL PROJECTS	238	2,268	2,500	6,000	6,000	6,000
*96701 RENTALS OF EQUIPMENT	68	0	300	300	300	300
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	298,361	363,439	325,553	344,852	405,319	405,319
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 SHERIFF PATROL/INVESTIGATIONS	1,808,133	1,954,301	2,105,617	2,267,225	2,426,306	2,426,306
	-----	-----	-----	-----	-----	-----
Total SHERIFF PATROL/INVESTIGATIONS	\$ 1,808,133	\$ 1,954,301	\$ 2,105,617	\$ 2,267,225	\$ 2,426,306	\$ 2,426,306

SHERIFF

BOAT PATROL

Public Safety Program - General Fund

OBJECTIVE: To patrol the navigable waterways within the county, enforcing applicable laws, inspect livery operations, conduct water safety education and rescue operations. To comply with the terms set forth in the contract with the Oregon State Marine Board.

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 continue the appropriate documentation and communication with the Oregon State Marine Board.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/BOAT PATROL

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	149,581	68,456	270,050	137,737	169,254	176,890	176,890
Total Revenues	149,581	68,456	270,050	137,737	169,254	176,890	176,890
Personal Services	146,255	138,325	135,900	145,253	169,552	193,423	193,423
Materials & Services	38,510	33,904	29,432	26,919	34,350	38,050	38,050
Capital Outlay	0	0	0	0	8,000	0	0
Total Expenditures	184,765	172,229	165,332	172,172	211,902	231,473	231,473
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Number of boating contacts, safety classes, livery inspections and citations issued.

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

173

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-211-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33710 BOATING SAFETY GRANT(CFDA 20.005)	\$ 270,050	\$ 137,737	\$ 169,254	\$ 176,890	\$ 176,890	\$ 176,890
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	270,050	137,737	169,254	176,890	176,890	176,890
	-----	-----	-----	-----	-----	-----
Total SHERIFF / BOAT PATROL	\$ 270,050	\$ 137,737	\$ 169,254	\$ 176,890	\$ 176,890	\$ 176,890

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

SHERIFF / BOAT PATROL

174

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-211-						
SHERIFF / BOAT PATROL						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90310 DEPUTY SHERIFF/2 POSITIONS	\$ 85,560	\$ 67,082	\$ 99,566	\$ 96,221	\$ 95,978	\$ 95,978
90300 ALL REPRESENTED EMPLOYEES	85,560	67,082	99,566	96,221	95,978	95,978
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	25,560	15,000	16,364	16,364	16,364
90400 TEMPORARY EMPLOYEES	0	25,560	15,000	16,364	16,364	16,364
OVERTIME						
*90501 OVERTIME	6,077	7,728	10,000	15,000	15,000	15,000
*90502 OVERTIME / ERADICATION USFS	0	0	0	0	0	0
*90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE	0	463	0	0	0	0
*90504 EXCHANGE TIME PAYOFF	118	5	539	550	550	550
*90505 OVERTIME / USFS RECREATION	0	0	0	0	0	0
*90507 OVERTIME	0	0	0	0	0	0
*90510 OVERTIME/VACANCY	0	0	0	0	0	0
*90511 CALLBACK COURT OVERTIME	0	0	0	0	0	0
*90512 CALLBACK REGULAR OVERTIME		460	0	0	0	0
*90513 COURT SECURITY OVERTIME		0	0	0	0	0
*90515 TRANSPORT OVERTIME		0	0	0	0	0
90500 OVERTIME	6,196	8,656	10,539	15,550	15,550	15,550
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	3,291	2,955	3,177	3,241	3,241	3,241
90600 HOLIDAY & SPECIAL RATE PAY	3,291	2,955	3,177	3,241	3,241	3,241
BENEFITS/BURDENS						
*90801 FICA	7,354	8,010	9,814	10,050	10,032	10,032
*90803 RETIREMENT/PERS	11,573	10,575	13,782	19,759	19,717	19,717
*90804 HEALTH INSURANCE	13,314	12,998	17,901	23,769	22,686	22,686
*90805 DENTAL INSURANCE	1,090	2,036	2,646	2,630	2,438	2,438
*90806 LIFE INSURANCE	128	119	144	130	144	144
*90807 LTD INSURANCE	290	237	299	299	299	299
*90808 WORKER'S COMPENSATION	6,629	6,505	6,656	7,064	6,318	6,318
*90809 UNEMPLOYMENT	475	521	642	657	656	656
90800 BENEFITS/BURDENS	40,854	41,001	51,884	64,358	62,290	62,290
90000 PERSONAL SERVICES	135,900	145,253	180,166	195,734	193,423	193,423
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	100	100	100	100

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 SHERIFF / BOAT PATROL

175

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
101-211-						
*91102 MOTOR POOL	16,031	17,028	19,000	20,600	22,700	22,700
*91201 MEALS & LODGING	649	636	2,000	2,000	2,000	2,000
*91401 TELEPHONE	163	332	720	720	720	720
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92101 EQUIPMENT REPAIR	2,777	1,606	2,500	2,500	2,500	2,500
*93901 CONTRACTUAL SERVICES	1,752	130	1,000	1,000	1,000	1,000
*94101 OFFICE SUPPLIES	15	0	100	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	3,559	3,325	3,000	3,000	3,000	3,000
*94201 PRINT SHOP	0	0	0	0	0	0
*94404 OIL & GREASE	93	49	400	400	400	400
*94405 TIRES & TUBES	0	0	250	250	250	250
*94602 UNIFORMS	1,092	795	1,000	1,000	1,000	1,000
*94603 CLEANING ALLOWANCE	1,080	878	1,080	1,080	1,080	1,080
*94701 SMALL TOOLS	191	85	200	200	200	200
*95103 PHYSICAL EXAMINATIONS	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	300	500	1,500	1,500	1,500	1,500
*95901 OTHER SUPPLIES	1,731	1,555	1,500	1,500	1,500	1,500
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	29,432	26,919	34,350	35,950	38,050	38,050
CAPITAL EXPENDITURES						
*98801 STRUCTURE CONSTRUCTION	0	0	8,000	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	8,000	0	0	0
	-----	-----	-----	-----	-----	-----
00000 SHERIFF / BOAT PATROL	165,332	172,172	222,516	231,684	231,473	231,473
	-----	-----	-----	-----	-----	-----
Total SHERIFF / BOAT PATROL	\$ 165,332	\$ 172,172	\$ 222,516	\$ 231,684	\$ 231,473	\$ 231,473

CITY of WALDPOR AGREEMENT*Public Safety Program - General Fund*

OBJECTIVE: To take the appropriate action on incidents and calls for service from the public and self initiated calls, complying with the intergovernmental agreement between the city of Waldport and the Sheriff's office.

WORK PLAN SUMMARY: To patrol the city of Waldport, answering dispatched calls for service and take the appropriate action, interdict the illegal trafficking and use of drugs. To assist the public when possible.

To do follow-up investigations to clear cases by arrest, exception, to suspend or find the cases as unfounded.

Inform citizens of crime prevention measures. To increase community awareness of the Sheriff's office responsibilities and actions through speaking engagements at various civic and community groups, service organizations and schools.

To plan for future needs by reviewing data, listening to public requests and through the budgeting process.

REVENUE AND EXPENDITURE SUMMARY**SHERIFF/City of Waldport
Contract**

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	<u>194,208</u>	<u>193,262</u>	<u>197,902</u>	<u>210,665</u>	<u>224,825</u>	<u>243,530</u>	<u>243,530</u>
Total Revenues	194,208	193,262	197,902	210,665	224,825	243,530	243,530
Personal Services	143,438	145,192	149,461	158,636	171,120	187,079	187,079
Materials & Services	50,770	48,165	48,441	52,029	53,705	56,451	56,451
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	194,208	193,357	197,902	210,665	224,825	243,530	243,530
Full-Time Positions	2.50	2.50	2.50	2.50	2.50	2.50	2.50

EFFECTIVENESS INDICATORS: The numbers of criminal reports, arrests, citations, civil processes served and amount of stolen property recovered. Public and agency's feedback.

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.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

SHERIFF / WALDPORT CONTRACT

177

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-214-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33120 WALDPORT CONTRACT	\$ 197,902	\$ 210,665	\$ 224,825	\$ 245,265	\$ 243,530	\$ 243,530
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	197,902	210,665	224,825	245,265	243,530	243,530
	-----	-----	-----	-----	-----	-----
Total SHERIFF / WALDPORT CONTRACT	\$ 197,902	\$ 210,665	\$ 224,825	\$ 245,265	\$ 243,530	\$ 243,530

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SHERIFF / WALDPOR CONTRACT

178

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-214-						
WALDPOR CONTRACT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CIVIL DEPUTY	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0		0	0	0
ALL REPRESENTED EMPLOYEES						
*90310 DEPUTY SHERIFF (2)	84,132	82,980	100,694	92,496	92,256	92,256
*90380 RECORDS TECH. (.5)	17,268	15,890	16,923	18,444	18,396	18,396
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	101,400	98,870	117,617	110,940	110,652	110,652
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	4,749	4,976	1,500	2,030	2,030	2,030
*90504 EXCHANGE TIME PAYOFF	234	1,282	539	550	550	550
*90507 OVERTIME- SEAT BELT		0	300	306	306	306
*90508 O/T SPEED ENFORCEMENT	0	0	300	306	306	306
*90509 IMPAIRED DRIVING GRANT			0	0	0	0
*90510 OVERTIME/VACANCY		0	2,000	2,040	2,040	2,040
*90511 CALLBACK COURT OVERTIME	0	2,603	1,000	1,020	1,020	1,020
*90512 CALLBACK REGULAR OVERTIME	0	90	500	510	510	510
*90513 COURT SECURITY OVERTIME		0	0	0	0	0
*90515 TRANSPORT OVERTIME		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	4,983	8,951	6,139	6,762	6,762	6,762
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	3,661	3,433	3,969	4,048	4,048	4,048
	-----	-----	-----	-----	-----	-----
90600 HOLIDAY & SPECIAL RATE PAY	3,661	3,433	3,969	4,048	4,048	4,048
BENEFITS/BURDENS						
*90801 FICA	8,306	8,223	9,771	9,314	9,292	9,292
*90802 401(K) RETIREMENT	1,913	1,773	1,862	2,029	2,024	2,024
*90803 RETIREMENT / PERS	11,304	12,702	13,303	17,748	17,707	17,707
*90804 HEALTH INSURANCE	11,952	17,570	21,034	29,117	27,791	27,791
*90805 DENTAL INSURANCE	1,090	2,221	3,308	3,287	3,047	3,047
*90806 LIFE INSURANCE	128	130	180	162	180	180
*90807 LTD INSURANCE	411	404	374	374	374	374
*90808 WORKER'S COMPENSATION	3,763	3,804	4,972	4,606	4,595	4,595
*90809 UNEMPLOYMENT	550	556	639	609	607	607

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 SHERIFF / WALDPOR CONTRACT

... 179

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-214-						
90800 BENEFITS/BURDENS	39,417	47,383	55,443	67,246	65,617	65,617
90000 PERSONAL SERVICES	149,461	158,636	183,168	188,996	187,079	187,079
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91102 MOTOR POOL	16,036	21,019	17,500	20,100	20,500	20,500
*91201 MEALS & LODGING	60	100	500	500	500	500
*91401 TELEPHONE	2,444	1,897	3,100	1,500	1,500	1,500
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	289		0	0	0
*92101 EQUIPMENT REPAIR	0	46	250	250	250	250
*93901 CONTRACTUAL SERVICES	441	431	500	500	500	500
*93902 DISPATCH SERVICES	7,500	7,500	7,500	7,500	7,500	7,500
*94101 OFFICE SUPPLIES	20	0	100	100	100	100
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,704	200	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	0	0	0	0	0	0
*94602 UNIFORMS	0	89	750	750	750	750
*94603 CLEANING ALLOWANCE	1,080	1,080	1,080	1,080	1,080	1,080
*95202 CONTINUING EDUCATION	0	0	1,000	1,000	1,000	1,000
*95901 OTHER SUPPLIES	0	365		0	0	0
*95904 AMMUNITION	504	500	500	500	500	500
*96901 OTHER FIXED CHARGES	18,653	18,513	20,826	21,489	21,271	21,271
91000 MATERIALS & SERVICES	48,441	52,028	54,606	56,269	56,451	56,451
CAPITAL EXPENDITURES						
*98302 VEHICLE REPLACEMENT	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 WALDPOR CONTRACT	197,902	210,665	237,774	245,265	243,530	243,530
Total SHERIFF / WALDPOR CONTRACT	\$ 197,902	\$ 210,665	\$ 237,774	\$ 245,265	\$ 243,530	\$ 243,530

SHERIFF

COUNTY JAIL

180

Public Safety Program - General Fund

OBJECTIVE: To effectively incarcerate all adult criminal and civil offenders.

WORK PLAN SUMMARY: To operate the jail in compliance with the law. To safeguard security of the public and employees and to maintain the safety, security, health and welfare of the incarcerated inmates. To efficiently process warrants of arrest and arrange for transportation of inmates to and from other facilities.

REVENUE AND EXPENDITURE SUMMARY

SHERIFF/JAIL

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	884,498	1,096,350	970,050	1,073,492	1,051,986	1,138,443	1,138,443
Miscellaneous	58,802	59,251	50,763	72,556	65,000	65,000	65,000
Total Revenues	943,300	1,155,601	1,020,813	1,146,048	1,116,986	1,203,443	1,203,443
Personal Services	3,332,903	3,449,858	3,559,831	3,601,159	4,010,001	3,654,341	3,654,341
Materials & Services	356,158	376,552	360,241	358,999	410,689	403,190	403,190
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	3,689,061	3,826,410	3,920,072	3,960,158	4,420,690	4,057,531	4,057,531
Full-Time Positions	53.00	58.00	56.50	58.50	58.50	46.50	46.50

EFFECTIVENESS INDICATORS: No instances of suicides, escapes, or successful constitutional lawsuits. Successful completion of all inspections made by the Grand Jury, Board of County Commissioners, Health Department and Fire Marshall.

INTERRELATIONSHIPS: Works closely with the State Courts, Release Assistance Officer, Jail Health through Human Services, municipal, county and state law enforcement officers. Works with other municipalities, counties and states regarding transportation of inmates.

BUDGET NOTE: As part of the budget reductions caused by Ballot Measure 50, jail staffing was reduced by 2 positions in 1997/1998. In 1998/1999, a position from Detention Health was transferred to the Jail effective January 1, 1999. In January 2001 an agreement was concluded with Benton County to house 20 of their prisoners. The Benton County funding allowed us to open 49 unused jail beds with the addition of 5 positions in the budget. This enhancement allows up to 130 Lincoln County inmates and 20 Benton County inmates to be held in our jail. In essence, this arrangement increased our Lincoln County inmate capacity by nearly 30% at no additional cost to Lincoln County taxpayers. The duration of the agreement is three years. If this agreement terminates, our capacity will be reduced back to 101 total inmates. Due to budget constraints the Work Crew Coordinator and 0.5 Warrant Transport Clerk were reduced in FY 2002-2003. Continuing budget shortfalls resulted in a Corrections Technician position not being filled in FY2004-2005. In FY2005-2006 revenue shortfalls necessitated the closure of one jail pod, which resulted in five vacant positions not being filled. Also, the Sheriff reorganized the Jail, which reduced ten Corrections Technicians positions and added three Corrections Deputies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

SHERIFF / COUNTY JAIL

181

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-610-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33322 COMM. CORR. JAIL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33323 JUVENILE LEASE SPACE/CSD	0	0	0	0	0	0
*33700 CCA SUPV FEE	0	0	0	0	0	0
*33705 CCA REMBURSEMENT	0	0	0	0	0	0
*33706 BJA ALIEN ASSISTANCE	13,174	29,776	10,000	10,000	10,000	10,000
*33707 RCCI MEAL PROGRAM REIMBURSEMENT	9,319	11,109	10,000	8,500	8,500	8,500
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	22,493	40,885	20,000	18,500	18,500	18,500
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33153 COURT UNITARY ASSESSMENT (60%)	25,162	26,624	25,000	25,000	25,000	25,000
*33309 S.B. 1145 MONIES	597,700	661,564	659,174	659,174	726,732	726,732
*33324 BENTON COUNTY RENT	324,695	344,419	347,812	368,211	368,211	368,211
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	947,557	1,032,607	1,031,986	1,052,385	1,119,943	1,119,943
PROGRAM CHARGES FOR SERVICES						
*34110 SERVICES TO STATE COURTS		0		0	0	0
34000 PROGRAM CHARGES FOR SERVICES		0		0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36651 PATROL MEALS		465	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS	50,763	72,091	65,000	65,000	65,000	65,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	50,763	72,556	65,000	65,000	65,000	65,000
Total SHERIFF / COUNTY JAIL	\$ 1,020,813	\$ 1,146,048	\$ 1,116,986	\$ 1,135,885	\$ 1,203,443	\$ 1,203,443

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SHERIFF / COUNTY JAIL

182

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-610-						
SHERIFF / COUNTY JAIL						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90205 LIEUTENANT	\$ 67,116	\$ 60,248	\$ 64,443	\$ 66,575	\$ 66,575	\$ 66,575
*90220 CORRECTION SERGEANTS/5 POSITIONS	262,350	266,014	274,985	282,709	282,709	282,709
*90250 LEAD COOK	33,503	36,007	37,752	38,472	38,472	38,472
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	362,968	362,269	377,180	387,756	387,756	387,756
ALL REPRESENTED EMPLOYEES						
*90310 CORRECTIONS DEPUTIES (34)	1,272,933	1,308,686	1,699,650	1,404,617	1,521,124	1,521,124
*90315 WORK CREW COORDINATOR/COMMUNITY SVC	0	0	0	0	0	0
*90340 CORRECTIONS TECHNICIAN (0)	301,089	275,671	346,737	366,936	0	0
*90350 INMATE COUNSELOR	49,320	49,320	53,255	55,932	55,800	55,800
*90351 RECORD TECHNICIANS/1.5 POSITIONS	37,215	23,597	45,289	41,142	41,016	41,016
*90367 RECEIPT/RECORDS ASST. (1)	25,920	27,336	29,876	32,082	31,985	31,985
*90370 COOKS/2POSITIONS	58,800	60,180	64,207	68,790	68,597	68,597
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	1,745,278	1,744,790	2,239,014	1,969,499	1,718,522	1,718,522
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	8,116	12,556	12,872	13,130	13,130	13,130
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	8,116	12,556	12,872	13,130	13,130	13,130
OVERTIME						
*90501 OVERTIME	353,141	257,900	125,000	127,500	127,500	127,500
*90503 OVERTIME / ERADICATION DEPARTMENT OF JUSTICE			0	0	0	0
*90504 EXCHANGE TIME PAYOFF	3,850	7,304	5,000	5,100	5,100	5,100
*90510 OVERTIME/VACANCY	0	28,376	25,000	25,500	25,500	25,500
*90511 CALLBACK COURT OVERTIME		269	300	306	306	306
*90512 CALLBACK REGULAR OVERTIME	0	1,031	900	918	918	918
*90513 COURT SECURITY OVERTIME		1,103	400	408	408	408
*90515 TRANSPORT OVERTIME	0	4,178	2,100	2,142	2,142	2,142
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	356,991	300,162	158,700	161,874	161,874	161,874
HOLIDAY PAY						
*90601 HOLIDAY PAY	95,835	91,739	93,535	95,405	95,405	95,405
	-----	-----	-----	-----	-----	-----
90600 HOLIDAY PAY	95,835	91,739	93,535	95,405	95,405	95,405
BENEFITS/BURDENS						
*90801 FICA	196,218	191,655	220,419	201,016	181,817	181,817
*90802 401(K) RETIREMENT	62,107	60,179	63,483	60,216	19,808	19,808
*90803 RETIREMENT/PERS	240,046	260,930	286,535	360,357	367,820	367,820
*90804 HEALTH INSURANCE	336,584	393,075	517,341	627,492	519,515	519,515
*90805 DENTAL INSURANCE	30,758	61,275	76,372	69,430	55,828	55,828

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
SHERIFF / COUNTY JAIL

183

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-610-						
*90806 LIFE INSURANCE	3,628	3,398	4,320	3,499	4,104	4,104
*90807 LTD INSURANCE	8,009	7,888	8,964	8,068	8,516	8,516
*90808 WORKER'S COMPENSATION	100,446	98,687	128,400	119,504	108,363	108,363
*90809 UNEMPLOYMENT	12,846	12,558	14,406	13,138	11,883	11,883
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	990,643	1,089,643	1,320,240	1,462,720	1,277,654	1,277,654
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	3,559,831	3,601,159	4,201,541	4,090,384	3,654,341	3,654,341
	-----	-----	-----	-----	-----	-----
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,896	1,873	2,300	2,000	2,000	2,000
*91102 MOTOR POOL	17,387	16,865	13,000	14,900	14,200	14,200
*91201 MEALS & LODGING	3,936	5,343	5,200	5,500	5,500	5,500
*91601 PRINTING & PUBLICATIONS	1,420	1,499	1,900	1,900	1,900	1,900
*91605 INMATE PROGRAMS	1,562	1,493	1,500	1,500	1,500	1,500
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	314	990	2,400	2,400	2,400	2,400
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	76	36	100	100	100	100
*93301 MAINTENANCE AGREEMENTS	5,522	5,472	5,900	6,490	6,490	6,490
*93901 CONTRACTUAL SERVICES	2,104	2,275	2,500	2,500	2,500	2,500
*93921 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	6,527	5,478	8,000	8,000	8,000	8,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	8,510	14,611	15,000	15,000	15,000	15,000
*94201 PRINT SHOP	3,863	2,787	4,000	4,000	4,000	4,000
*94210 COPIER SVCS - USAGE FEES	8,351	8,106	8,400	9,240	9,240	9,240
*94600 KITCHEN NON-FOOD ITEMS	4,410	3,383	4,000	4,000	4,000	4,000
*94601 FOOD	219,727	204,523	226,000	226,000	226,000	226,000
*94602 UNIFORMS	7,806	14,032	31,229	20,000	20,000	20,000
*94603 CLEANING ALLOWANCE	28,688	30,780	31,860	31,860	31,860	31,860
*94604 INMATE CLOTHING	11,934	13,572	15,000	15,000	15,000	15,000
*94701 EXTRADITION EXPENSE	0	0	0	0	0	0
*95103 PHYSICAL EXAMINATIONS / NEW EMPLOYEES	530	1,657	1,900	1,900	1,900	1,900
*95201 INMATE LAW LIBRARY	5,430	5,743	5,500	6,050	6,050	6,050
*95202 CONTINUING EDUCATION	4,323	2,927	5,500	6,050	6,050	6,050
*95901 OTHER SUPPLIES	7,782	9,071	8,000	8,000	8,000	8,000
*95904 AMMUNITION/FIREARMS	8,145	6,485	6,500	6,500	6,500	6,500
*95905 DEFENSIVE TACTICS		0	5,000	5,000	5,000	5,000
*95908 SPECIAL PROJECTS			0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	360,241	358,999	410,689	403,890	403,190	403,190
	-----	-----	-----	-----	-----	-----
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT		0		0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES		0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 SHERIFF / COUNTY JAIL	3,920,072	3,960,158	4,612,230	4,494,274	4,057,531	4,057,531
	-----	-----	-----	-----	-----	-----
Total SHERIFF / COUNTY JAIL	\$ 3,920,072	\$ 3,960,158	\$ 4,612,230	\$ 4,494,274	\$ 4,057,531	\$ 4,057,531

EMERGENCY SERVICES

Public Safety Program - General Fund

OBJECTIVE: Provide coordination of emergency services for all natural and man-made disasters, including search and rescue operations and hazardous materials incidents to all residents of Lincoln County.

WORK PLAN SUMMARY: Continue disaster and civil preparedness exercises. Training of search and rescue and emergency operations volunteer personnel. Continue to provide assistance to law enforcement, fire and medical agencies in the county. Continue telephone and radio communications expertise to county government and 911 centers.

REVENUE AND EXPENDITURE SUMMARY

EMERGENCY SERVICES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	41,343	42,847	66,961	76,568	46,138	74,147	74,147
Service Charges	28,385	18,360	25,219	25,393	78,535	61,000	61,000
Miscellaneous	848	528	1,170	1,157	0	0	0
Total Revenues	70,576	61,735	93,350	103,118	124,673	135,147	135,147
Personal Services	126,652	128,260	134,042	136,578	144,721	151,159	151,159
Materials & Services	69,066	72,495	72,344	114,428	96,650	101,975	101,975
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	195,718	200,755	206,386	251,006	241,371	253,134	253,134
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Number of training seminars provided, number of volunteers recruited and trained, number of assists provided to law enforcement, fire, medical agencies and cities.

INTERRELATIONSHIPS: The Emergency Services Department coordinates efforts with State and Federal Emergency Management Divisions, public and private natural resource management firms, and with public and private natural resource management firms, and with public and private health resource providers. The Department also has a mutual assistance agreement with all similar agencies in the state whereby expertise, equipment and manpower from any emergency services is available to and from Lincoln County upon request.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

EMERGENCY SERVICES

185

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-290-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33215 CIVIL DEFENSE EMERG. MGMT. ASST.(CFDA 83.503)	\$ 66,961	\$ 76,567	\$ 46,138	\$ 74,147	\$ 74,147	\$ 74,147
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	66,961	76,567	46,138	74,147	74,147	74,147
34000 TOTAL CHARGES FOR SERVICES				0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34610 OTTER CREST COMM. RENT	25,219	25,393	78,535	61,000	61,000	61,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	25,219	25,393	78,535	61,000	61,000	61,000
MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	1,170	1,157	0	0	0	0
36000 TOTAL MISCELLANEOUS REVENUES	1,170	1,157	0	0	0	0
Total EMERGENCY SERVICES	\$ 93,350	\$ 103,118	\$ 124,673	\$ 135,147	\$ 135,147	\$ 135,147

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
EMERGENCY SERVICES

186

Line Item and Description.....	02-03 ...Actual...	03-04 ...Actual...	04-05 ...Budget...	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-290-						
EMERGENCY SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 COORDINATOR	\$ 55,228	\$ 55,740	\$ 56,871	\$ 57,929	\$ 57,929	\$ 57,929
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	55,228	55,740	56,871	57,929	57,929	57,929
ALL REPRESENTED EMPLOYEES						
*90301 ASSISTANT COORDINATOR	44,212	44,244	45,148	45,996	45,996	45,996
90300 ALL REPRESENTED EMPLOYEES	44,212	44,244	45,148	45,996	45,996	45,996
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,298	7,200	7,804	7,950	7,950	7,950
*90802 401(K) RETIREMENT	10,939	10,998	11,222	11,432	11,432	11,432
*90804 HEALTH INSURANCE	10,546	11,318	16,111	21,392	20,418	20,418
*90805 DENTAL INSURANCE	1,090	2,221	2,382	2,367	2,194	2,194
*90806 LIFE INSURANCE	139	125	139	125	144	144
*90808 WORKER'S COMPENSATION	4,096	4,231	4,534	4,576	4,576	4,576
*90809 UNEMPLOYMENT	494	500	510	520	520	520
90800 BENEFITS/BURDENS	34,602	36,594	42,702	48,362	47,234	47,234
90000 PERSONAL SERVICES	134,042	136,578	144,721	152,287	151,159	151,159
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,339	956	1,400	1,400	1,400	1,400
*91102 MOTOR POOL	371	1,120	3,300	2,400	2,400	2,400
*91201 MEALS & LODGING	659	235	500	500	500	500
*91401 TELEPHONE	5,443	5,314	5,100	5,900	5,900	5,900
*91501 POSTAGE	254	170	300	325	325	325
*91601 PRINTING & PUBLICATIONS	0	24	0	0	0	0
*92101 EQUIPMENT REPAIR	14,374	10,807	14,500	15,100	15,100	15,100
*92901 MEMBERSHIP FEES & DUES	215	150	300	300	300	300
*93301 MAINTENANCE AGREEMENTS	7,679	8,602	9,300	10,100	10,100	10,100
*93901 CONTRACTURAL SERVICES		36,965		0	0	0
*94101 OFFICE SUPPLIES	1,755	707	950	950	950	950
*94102 FURNITURE & EQUIP. UNDER \$5000.	8,627	14,399	14,000	14,000	14,000	14,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

EMERGENCY SERVICES

187

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-290-						
*94105 OFFICE SOFTWARE	407	283	300	300	300	300
*94201 PRINT SHOP	801	1,013	700	1,200	1,200	1,200
*94210 COPIER SVCS - USAGE FEES	315	909	1,500	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	424	463	500	500	500	500
*95901 OTHER SUPPLIES	2,404	1,675	4,000	4,500	4,500	4,500
*96601 RENTALS OF SPACE	27,276	30,635	40,000	42,500	42,500	42,500
-----	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	72,344	114,428	96,650	101,975	101,975	101,975
CAPITAL EXPENDITURES						
*98102 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
00000 EMERGENCY SERVICES	206,386	251,006	241,371	254,262	253,134	253,134
-----	-----	-----	-----	-----	-----	-----
Total EMERGENCY SERVICES	\$ 206,386	\$ 251,006	\$ 241,371	\$ 254,262	\$ 253,134	\$ 253,134

JAIL/JUVENILE DETENTION FACILITY HEALTH

Public Safety Program - General Fund

OBJECTIVE: Assess acute and chronic health problems of Corrections Facility inmates in a timely, regular manner; assess acute health problems of detainees of Juvenile Facility in a timely, regular manner. Provide "sick call" daily at these facilities; provide treatment or referral as indicated. Provide continuing health information to staff.

Operate an accredited health program for the Corrections Facility; seek accredited status for the Juvenile Facility Health Program.

WORK PLAN SUMMARY: Corrections Facility: Provide 2056 book-in screenings; 4500 RN visits, 110 Health Officers visits, 360 projected physical assessments within 14 days of admission to facility. Provide continuing health information to Corrections Staff, quarterly or as needed. Maintain Facility Accreditation.

Juvenile Facility: (For the current fiscal year) 200 projected placements, 105 RN visits, and 10 Health Officer visits. Provide continuing health education to Juvenile Facility Staff, quarterly or as needed.

REVENUE AND EXPENDITURE SUMMARY

DETENTION HEALTH

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	34,399	76,755	75,708	76,910	73,711	80,580	80,580
Charges for Services	0	3,364	2,794	16,548	11,500	11,000	11,000
Miscellaneous	0	0	0	233	0	0	0
Total Revenues	34,399	80,119	78,502	93,691	85,211	91,580	91,580
Personal Services	151,745	212,805	204,390	237,887	266,695	278,820	278,820
Materials & Services	180,922	139,544	172,133	174,923	154,250	190,250	190,250
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	332,667	352,349	376,523	412,810	420,945	469,070	469,070
Full-Time Positions	2.90	4.10	4.25	4.25	4.25	4.25	4.25

EFFECTIVENESS INDICATORS: Actual number of inmates and detainees treated, referrals made, physical assessments made. Annual certification for accreditation by National Commission on Correctional Health Care. Obtaining accreditation for the Juvenile Facility Health Program.

INTERRELATIONSHIPS: Lincoln County Sheriff, Sheriff's Department and Correctional Facility Staff; Lincoln County Juvenile Department and Juvenile Facility staff; Health Administrator, Health Officer and Communicable Disease Team when investigating communicable disease in these facilities; referral to or crisis intervention by Lincoln County Mental Health; local Pacific Communities Hospital; local court system and State facilities (prison and mental hospital); physicians/dentists who have treated/will treat inmates/detainees.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

DETENTION HEALTH

189

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-611-						
INTERGOVERNMENTAL						
*33323 MACLAREN/CSD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33000 TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33324 BENTON COUNTY RENT	75,708	76,910	73,711	80,580	80,580	80,580
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	75,708	76,910	73,711	80,580	80,580	80,580
PROGRAM CHARGES FOR SERVICES						
*34519 PRIVATE PAY FEES	2,794	16,548	11,500	11,000	11,000	11,000
34000 PROGRAM CHARGES FOR SERVICES	2,794	16,548	11,500	11,000	11,000	11,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS		233	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		233	0	0	0	0
Total DETENTION HEALTH	\$ 78,502	\$ 93,691	\$ 85,211	\$ 91,580	\$ 91,580	\$ 91,580

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

DETENTION HEALTH

190

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-611-						
DETENTION HEALTH						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 A & D PROGRAM MANAGER	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 COMMUNITY HEALTH NURSE 4	5,153	5,148	5,548	5,651	5,651	5,651
*90209 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90241 CHN IV	0	0	0	0	0	0
*90276 CHN III	49,557	50,844	51,886	52,843	52,843	52,843
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	54,710	55,992	57,434	58,494	58,494	58,494
ALL REPRESENTED EMPLOYEES						
*90306 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 NURSE PRACTITIONER	0	0	0	0	0	0
*90317 OFFICE ASSISTANT 2	22,221	21,126	26,958	28,224	28,224	28,224
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90329 COMMUNITY HEALTH NURSE 2	44,812	46,608	47,568	48,456	47,340	47,340
*90332 COMMUNITY HEALTH NURSE 2	17,295	44,319	46,648	48,456	47,340	47,340
*90337 OFFICE ASSISTANT 2	331	0	0	0	0	0
*90338 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90348 COMMUNITY NURSE 2	0	0	0	0	0	0
*90350 M.H. SPECIALIST 2	0	0	0	0	0	0
*90356 OFFICE ASST. I			0	0	0	0
*90377 NURSE PRACTITIONER	866	0		0	0	0
*90378 PSY/NURSE PRACTITIONER	0	0	0	0	0	0
*90381 CH NURSE	0	0	0	0	0	0
*90385 CH NURSE	299	0	0	0	0	0
*90387 CLINIC ASST. II	0	0	0	0	0	0
*90395 PSYCHIATRIC NURSE	5,948	8,272	11,318	11,531	11,266	11,266
*90398 CLINIC ASST. II	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	91,772	120,325	132,492	136,667	134,170	134,170
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	10,121	2,450	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	10,121	2,450	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	11,206	12,757	14,529	14,930	14,739	14,739
*90802 401(K) RETIREMENT	16,199	19,412	20,892	21,408	21,193	21,193
*90804 HEALTH INSURANCE	16,850	20,968	34,236	45,458	43,384	43,384

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

DETENTION HEALTH

191

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-611-						
*90805 DENTAL INSURANCE	1,741	4,115	5,061	5,028	4,662	4,662
*90806 LIFE INSURANCE	222	231	298	264	306	306
*90808 WORKER'S COMPENSATION	786	742	803	821	909	909
*90809 UNEMPLOYMENT	783	894	950	976	963	963
90800 BENEFITS/BURDENS	47,788	59,120	76,769	88,885	86,156	86,156
90000 PERSONAL SERVICES	204,390	237,887	266,695	284,046	278,820	278,820
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	268	938	600	600	600	600
*91201 MEALS & LODGING	33	1,071	600	600	600	600
*91301 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*91401 TELEPHONE	1,484	1,346	1,600	1,600	1,600	1,600
*91501 POSTAGE	60	72	100	100	100	100
*91601 PRINTING & PUBLICATIONS	4,518	65	500	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	267	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	4,250	0	0	0	0	0
*92807 DOCTORS / HEALTH OFFICER	21,476	94,088	74,000	120,000	120,000	120,000
*92811 PROFESSIONAL SERVICES / DENTISTS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	687	1,934	1,800	1,800	1,800	1,800
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	156	0	0	0	0
*94101 OFFICE SUPPLIES	851	399	200	400	400	400
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,443	1,235	1,000	1,000	1,000	1,000
*94201 PRINT SHOP	1,827	1,518	2,000	2,000	2,000	2,000
*95101 MED/LAB/XRAY	55,544	284	0	0	0	0
*95102 MEDICAL SUPPLIES	6,519	2,817	5,700	3,000	3,000	3,000
*95105 PHARMACY	71,268	64,201	65,000	58,000	58,000	58,000
*95201 EDUCATION & LIBRARY	0	172	150	150	150	150
*95202 CONTINUING EDUCATION	905	870	1,000	1,000	1,000	1,000
*95901 OTHER SUPPLIES	0	3,490	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	172,133	174,923	154,250	190,250	190,250	190,250
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0		0	0	0
00000 DETENTION HEALTH	376,523	412,810	420,945	474,296	469,070	469,070
Total DETENTION HEALTH	\$ 376,523	\$ 412,810	\$ 420,945	\$ 474,296	\$ 469,070	\$ 469,070

JUVENILE DEPARTMENT

192

Public Safety Program - General Fund

ORGANIZATION: The Lincoln County Juvenile Department, pursuant to ORS 419A.010 through 419A.063, is established to provide for the initial and primary integration of all matters involving persons from birth through age 17 who reside or are found in Lincoln County and are alleged to be within the jurisdiction of the Juvenile Court pursuant to ORS 419C.005(1). The department is a County agency that provides services to the Court and community.

SERVICE OBJECTIVES SUMMARY: 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 and referral to case appropriate service providers locally and statewide. This includes involvement with all children brought to the Courts attention to assist in insuring an appropriate disposition consistent with the best interests of the child, youth reformation and public safety.

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

JUVENILE

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	172,984	160,675	167,392	76,569	66,521	69,657	69,657
Service Charges	12,028	4,800	5,016	5,016	5,256	5,256	5,256
Miscellaneous	56	279	229	3,043	100	100	100
Total Revenues	185,068	165,754	172,637	84,628	71,877	75,013	75,013
Personal Services	1,227,650	1,336,716	1,376,796	1,394,376	1,501,908	1,584,996	1,584,996
Materials & Services	86,366	92,717	75,729	91,692	111,650	111,550	111,550
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	1,314,016	1,429,433	1,452,525	1,486,068	1,613,558	1,696,546	1,696,546
Full-Time Positions	21.00	23.25	23.00	22.00	22.00	22.00	22.00

EFFECTIVENESS INDICATORS:

	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Probation Services	1,443	1,912	1,674	1,770	1,645	1,556	1,142	1,291	959	885	854
Shelter Services	102	148	100	109	118	119	119	133	103	92	110
Detention Services	257	324	325	336	262	210	198	222	179	201	189
Diversion/Monitor(Discontinued 1999)	4/6	4/5	4/6	7/6	8/8	0/0	0/0	0/0	0/0	0/0	0/0

The department's continued ability to process these 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 50 per Probation Counselor; and to meet the legal mandates and time lines prescribed in the Juvenile Code.

INTERRELATIONSHIPS: Police, the District Attorney, Circuit Court, Services to Children & Families, and Oregon Youth Authority. In FY2001-02 two positions were added. In FY 2002-2003 due to budget constraints 0.25 FTE was reduced in mid-year. In FY2003-04 there was a 1.0 FTE reduction due to budget constraints.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

193

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-640-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33325 SHELTER HOME	\$ 78,138	\$ 27,229	\$ 25,381	\$ 27,773	\$ 27,773	\$ 27,773
*33330 CSD REIMBURSEMENT	46,600	32,500	37,640	38,384	38,384	38,384
*33340 COURT SUBSIDY	0	0	0	0	0	0
*33990 MISCELLANEOUS INTERGOVERNMENTAL	39,154	13,135	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	163,892	72,864	63,021	66,157	66,157	66,157
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33153 S.B. 1065 ABUSE FUNDS	3,500	3,705	3,500	3,500	3,500	3,500
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	3,500	3,705	3,500	3,500	3,500	3,500
PROGRAM CHARGES FOR SERVICES						
*34300 MISCELLANEOUS CHARGES FOR SERVICE	5,016	5,016	5,256	5,256	5,256	5,256
34000 PROGRAM CHARGES FOR SERVICES	5,016	5,016	5,256	5,256	5,256	5,256
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	229	3,044	100	100	100	100
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	229	3,044	100	100	100	100
Total JUVENILE DEPARTMENT	\$ 172,637	\$ 84,628	\$ 71,877	\$ 75,013	\$ 75,013	\$ 75,013

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

194

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
101-640-						
JUVENILE DEPARTMENT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 68,580	\$ 70,200	\$ 71,633	\$ 72,974	\$ 72,974	\$ 72,974
*90202 ASSISTANT DIRECTOR	66,892	65,016	66,319	67,574	67,574	67,574
*90205 SUPERVISORS	103,908	107,256	109,470	143,377	143,377	143,377
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	239,380	242,472	247,422	283,925	283,925	283,925
ALL REPRESENTED EMPLOYEES						
*90301 JUVENILE COUNSELORS	217,461	188,932	192,175	196,214	196,214	196,214
*90305 FACILITY COUNSELORS/12 POSITIONS	458,566	484,856	499,370	514,215	514,215	514,215
*90308 OFFICE SPECIALISTS	49,680	51,439	57,710	28,794	28,794	28,794
*90309 STENOGRAPHER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	725,706	725,227	749,255	739,223	739,223	739,223
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	48,369	50,352	58,000	61,000	61,000	61,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	48,369	50,352	58,000	61,000	61,000	61,000
OVERTIME						
*90501 OVERTIME	1,242	139	1,500	1,500	1,500	1,500
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	1,242	139	1,500	1,500	1,500	1,500
BENEFITS/BURDENS						
*90801 FICA	75,956	75,253	80,798	83,052	83,052	83,052
*90802 401(K) RETIREMENT	106,298	106,464	109,800	112,711	112,711	112,711
*90804 HEALTH INSURANCE	120,350	123,357	177,194	235,308	224,593	224,593
*90805 DENTAL INSURANCE	12,437	24,177	24,135	26,036	24,135	24,135
*90806 LIFE INSURANCE	1,589	1,359	1,531	1,373	1,584	1,584
*90808 WORKER'S COMPENSATION	40,395	40,485	46,992	47,845	47,845	47,845
*90809 UNEMPLOYMENT	5,073	5,091	5,281	5,428	5,428	5,428
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	362,099	376,186	445,731	511,753	499,348	499,348
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	1,376,796	1,394,376	1,501,908	1,597,401	1,584,996	1,584,996
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,144	2,797	3,500	3,500	3,500	3,500
*91102 MOTOR POOL	18,149	23,054	23,000	21,500	22,500	22,500
*91201 MEALS & LODGING	2,264	1,916	4,000	4,000	4,000	4,000
*91401 TELEPHONE	10,970	10,410	12,000	12,000	12,000	12,000
*91501 POSTAGE	1,155	1,178	1,100	1,100	1,100	1,100
*91601 PRINTING & PUBLICATIONS	162	246	500	500	500	500
*91801 HOSPITAL CARE	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

JUVENILE DEPARTMENT

195

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-640-						
*91901 HOMES FOR CARE & CORRECTION	0	0	100	100	100	100
*91902 FOSTER HOME & YOUTH CARE	0	0	0	0	0	0
*91903 SHELTER RESIDENT /ALLOWANCES	463	464	600	600	600	600
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	525	532	750	750	750	750
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	48	23	100	100	100	100
*92801 PROFESSIONAL SERVICES	164	979	500	500	500	500
*92802 PROFESSIONAL CONFERENCE	760	910	1,500	2,750	2,750	2,750
*92807 DOCTORS/EXAMS	337	608	500	500	500	500
*92808 PROFESSIONAL SERVICES/ALL OTHER	11,208	16,722	22,000	20,000	20,000	20,000
*92812 PSYCHOLOGICAL SERVICES	11,000	12,500	15,000	15,000	15,000	15,000
*92901 MEMBERSHIP FEES & DUES	1,357	1,357	2,200	2,000	2,000	2,000
*93301 MAINTENANCE AGREEMENTS	4,994	4,059	5,000	5,000	5,000	5,000
*93901 CONTRACTUAL SERVICES	583	744	600	900	900	900
*93950 CASA PROGRAM	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	1,604	1,908	3,250	2,500	2,500	2,500
*94102 FURNITURE & EQUIP. UNDER \$5000.	250	1,688	1,500	2,500	2,500	2,500
*94103 OPERATING SUPPLIES	3,322	2,389	4,000	4,000	4,000	4,000
*94105 OFFICE SOFTWARE	0	244	100	100	100	100
*94201 PRINT SHOP	1,293	1,747	1,050	1,050	1,050	1,050
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94501 OFFICE SOFTWARE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	803	1,909	3,200	5,000	5,000	5,000
*95101 MED/LAB/XRAY	0	0	1,000	1,000	1,000	1,000
*95102 MEDICAL SUPPLIES	0	7	100	100	100	100
*95201 EDUCATION & LIBRARY	1,211	2,039	2,000	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	964	1,261	2,500	1,500	1,500	1,500
*95901 OTHER SUPPLIES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	75,729	91,692	111,650	110,550	111,550	111,550
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
00000 JUVENILE DEPARTMENT	1,452,525	1,486,068	1,613,558	1,707,951	1,696,546	1,696,546
Total JUVENILE DEPARTMENT	\$ 1,452,525	\$ 1,486,068	\$ 1,613,558	\$ 1,707,951	\$ 1,696,546	\$ 1,696,546

JUVENILE COMMUNITY SERVICES DEPARTMENT

Public Safety Program - General Fund

ORGANIZATION: This department, under the administration of the Lincoln County Juvenile Department, provides meaningful community based alternatives to youth offenders.

SERVICE OBJECTIVES SUMMARY: This department provides appropriate crew type experience for youth under the age of 18 ordered by the Court or directed by Juvenile Court Counselors or directed by the Teen Court to do community service work in lieu of other forms of dispositions.

REVENUE AND EXPENDITURE SUMMARY

JUVENILE COMM SVC PROGRAM

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	16,933	29,784	34,970	35,492	30,092	10,000	10,000
Service Charges	0	0	0	300	0	0	0
Miscellaneous	0	0	0	0	12,700	26,415	26,415
Total Revenues	16,933	29,784	34,970	35,792	42,792	36,415	36,415
Personal Services	14,241	30,226	32,432	47,744	52,560	56,701	56,701
Materials & Services	5,134	4,302	10,196	3,128	13,673	13,275	13,275
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	19,375	34,528	42,628	50,872	66,233	69,976	69,976
Full-Time Positions	0.00	0.75	0.75	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: To be measured for first and future years by number of youth served and number of hours performed.

	2000	2001	2002	2003	2004
Number of Youth	97	189	195	147	212
Number of Hours	2,102	4,596	5,412	4,149	6,445

INTERRELATIONSHIPS: Oregon Youth Authority, Courts, and various government and non-profit agencies. In FY 2003-2004 this position was made full time.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

JUVENILE COMM.SVC PROGRAM

197

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-641-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33225 CRIMINAL JUSTICE SVC(CFDA 16.523)	\$ 34,970	\$ 35,492	\$ 30,092	\$ 10,000	\$ 10,000	\$ 10,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	34,970	35,492	30,092	10,000	10,000	10,000
PROGRAM CHARGES FOR SERVICES						
*34300 MISCELLANEOUS CHARGES FOR SERVICE		300	12,700	26,415	26,415	26,415
	-----	-----	-----	-----	-----	-----
34000 PROGRAM CHARGES FOR SERVICES		300	12,700	26,415	26,415	26,415
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES				0	0	0
	-----	-----	-----	-----	-----	-----
Total JUVENILE COMM.SVC PROGRAM	\$ 34,970	\$ 35,792	\$ 42,792	\$ 36,415	\$ 36,415	\$ 36,415

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

JUVENILE COMM.SVC PROGRAM

198

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-641-						
JUVENILE COMM.SCV PROGRAM						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 JUVENILE FACILITY COUNSELOR 2	\$ 22,619	\$ 33,204	\$ 34,896	\$ 36,588	\$ 36,588	\$ 36,588
90300 ALL REPRESENTED EMPLOYEES	22,619	33,204	34,896	36,588	36,588	36,588
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,780	2,482	2,670	2,799	2,799	2,799
*90802 401(K) RETIREMENT	2,487	3,653	3,839	4,025	4,025	4,025
*90804 HEALTH INSURANCE	4,003	5,659	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	414	1,111	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	53	62	70	62	72	72
*90808 WORKER'S COMPENSATION	963	1,408	1,665	1,728	1,728	1,728
*90809 UNEMPLOYMENT	113	166	174	183	183	183
90800 BENEFITS/BURDENS	9,813	14,540	17,664	20,676	20,113	20,113
90000 PERSONAL SERVICES	32,432	47,744	52,560	57,264	56,701	56,701
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	323	437	500	500	500	500
*91102 MOTOR POOL	4,603	0	0	0	0	0
*91201 MEALS & LODGING	158	157	250	250	250	250
*93901 CONTRACTUAL SERVICES	1,386	1,456	1,526	1,650	1,650	1,650
*93934 RESTITUTION & FINES	0	0	10,272	10,000	10,000	10,000
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94103 OPERATING SUPPLIES	2,757	397	500	250	250	250
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	328	94	500	500	500	500
*94605 RESTITUTION & FINES	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	140	100	125	125	125	125
*96601 RENTALS OF SPACE	501	486	0	0	0	0
*96901 INDIRECT COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	10,196	3,128	13,673	13,275	13,275	13,275
00000 JUVENILE COMM.SCV PROGRAM	42,628	50,872	66,233	70,539	69,976	69,976
Total JUVENILE COMM.SVC PROGRAM	\$ 42,628	\$ 50,872	\$ 66,233	\$ 70,539	\$ 69,976	\$ 69,976

TEEN COURT PROGRAM

Public Safety Program - General Fund

199

ORGANIZATION: This is a program under the administration of the Lincoln County Juvenile Department to provide alternatives for early offenders.

SERVICE OBJECTIVES SUMMARY: To divert Lincoln County first time juvenile offenders from the formal juvenile justice system, reduce recidivism (return to crime), positively impact the personal growth of the youth participants involved in the program and provide a cost-effective alternative to the juvenile justice system.

REVENUE AND EXPENDITURE SUMMARY

TEEN COURT

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	0	0	0	0	0
Licenses, Permits, Fees	2,600	2,735	1,873	2,205	3,000	3,000	3,000
Miscellaneous	0	0	300	0	0	0	0
Total Revenues	2,600	2,735	2,173	2,205	3,000	3,000	3,000
Personal Services	62,215	63,095	59,879	62,442	68,501	71,848	71,848
Materials & Services	7,518	6,385	3,607	3,666	4,602	4,602	4,602
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	69,733	69,480	63,486	66,108	73,103	76,450	76,450
Full-Time Positions	1.00	1.50	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Divert at least 150 Lincoln County area first-time juvenile offenders. Realize a 90% completion or continuance rate. Not exceed a 25% recidivism rate. Assess all juveniles for probably risk factors. Provide youth/family intervention through appropriate referral. Provide first time juvenile offenders with a positive and constructive outcome, and promote a healthy attention to authority and the legal system.

	<u>1988</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
Youth Involved	184	188	202	170	128	137	167

INTERRELATIONSHIPS: Police, the District Attorney, Circuit Court, Department of Human Services, Juvenile Department, and Lincoln County School District.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

TEEN COURT

200

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-645-						
LICENSES,PERMITS,FEES						
*32110 TEEN COURT FEES	\$ 1,873	\$ 2,205	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL LICENSES,PERMITS,FEES	1,873	2,205	3,000	3,000	3,000	3,000
INTERGOVERNMENTAL REVENUE						
*33340 TEEN COURT GRANT	0	0	0	0	0	0
*33341 BRAEMAR CHARITITABLE TRUST GRANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS DONATIONS	300	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	300	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total TEEN COURT	\$ 2,173	\$ 2,205	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL
TEEN COURT

201

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-645-						
TEEN COURT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 TEEN COURT COORDINATOR	\$ 45,492	\$ 46,608	\$ 47,885	\$ 48,941	\$ 48,941	\$ 48,941
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	45,492	46,608	47,885	48,941	48,941	48,941
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE CLERK	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,089	3,470	3,663	3,744	3,744	3,744
*90802 401(K) RETIREMENT	5,004	5,127	5,267	5,383	5,383	5,383
*90804 HEALTH INSURANCE	5,273	5,659	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	545	1,111	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	70	62	70	62	72	72
*90808 WORKER'S COMPENSATION	178	172	2,131	2,157	2,157	2,157
*90809 UNEMPLOYMENT	227	233	239	245	245	245
90800 BENEFITS/BURDENS	14,387	15,834	20,616	23,470	22,907	22,907
90000 PERSONAL SERVICES	59,879	62,442	68,501	72,411	71,848	71,848
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	262	484	750	750	750	750
*91201 MEALS & LODGING	269	455	350	350	350	350
*91401 TELEPHONE	906	804	1,092	1,092	1,092	1,092
*91501 POSTAGE	494	497	450	450	450	450
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*92001 UTILITIES	0	0	0	0	0	0
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	949	589	600	600	600	600
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	492	497	600	600	600	600
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	47	183	500	500	500	500
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	189	157	160	160	160	160
*94210 COPIER SVCS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

TEEN COURT

202

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-645-						
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	3,607	3,666	4,602	4,602	4,602	4,602
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 TEEN COURT	63,486	66,108	73,103	77,013	76,450	76,450
	-----	-----	-----	-----	-----	-----
Total TEEN COURT	\$ 63,486	\$ 66,108	\$ 73,103	\$ 77,013	\$ 76,450	\$ 76,450

OTHER REQUIREMENTS - PUBLIC SAFETY

Public Safety Program - General Fund

OBJECTIVES: To provide accounting and funding for Emergency 911 Dispatch, Predator Control, Fire Control, Women's Violence Intervention Program, Transfer to the Dog License Fund for Animal Control, purchase of Juvenile Facility, and Courtroom Security Measures.

WORK PLAN SUMMARY: Participate with federal and state agencies in funding a trapper program (predator control).

REVENUE AND EXPENDITURE SUMMARY

OTHER REQUIREMENTS/PUBLIC SAFETY

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Land Sales	0	0	0	0	300,000	0	0
Intergovernmental	698,037	206,423	458,662	218,079	631,446	683,563	683,563
Transfer from Enforcement Fund	23,524	25,805	12,689	3,350	15,000	14,402	30,915
Transfer from Victims Fund	0	0	0	0	0	0	0
Other Financing Proceeds	1,092,325	0	0	0	0	0	0
Charges for Services	15,624	24,005	13,960	12,663	28,000	28,000	0
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	1,829,510	256,233	485,311	234,092	974,446	725,965	714,478
Personal Services	0	0	0	0	0	0	0
Materials & Services	412,054	459,645	415,203	587,095	694,195	883,900	883,900
Capital Outlay	959,476	679,672	217,517	111,422	295,000	275,000	275,000
Transfers	73,800	73,800	70,000	70,577	71,423	72,281	72,281
Other Requirements	126,426	252,851	252,851	252,851	677,787	126,426	126,426
Total Expenditures	1,571,756	1,465,968	955,571	1,021,945	1,738,405	1,357,607	1,357,607

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.

BUDGET NOTE: During the 1993-94 year, consolidation of one-line departments occurred and the County changed to program budgeting. The 2005-2006 budget is lower as the \$424,935 repayment for the Corrections Transitional Housing project was completed in FY2004-2005. Also there is \$126,426 lease repayment to cover the final repayment of the 911 Law Enforcement System project. This is a joint project with the County, LinComm and the City of Newport. The County borrowed the funds for this project in FY 2000-2001 and has been partially reimbursed by Newport and LinComm over the five-year life of the lease.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

OTHER PUBLIC SAFETY

204

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-992-						
NONPROGRAM TAXES AND LAND SALES						
*31210 LAND SALES	\$ 0	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0
31000 TOTAL NONPROGRAM TAXES AND LAND SALES	0	0	300,000	0	0	0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 NEWPORT	0	0	0	0	0	0
*33110 TOLEDO	0	0	4,320	0	0	0
*33120 WALDPOR	0	0	0	0	0	0
*33125 SILETZ	0	0	0	0	0	0
*33130 DEPOE BAY	0	0	0	0	0	0
*33135 YACHATS	0	0	0	0	0	0
*33140 SILETZ TRIBE	0	0	0	0	0	0
*33145 LINCOLN CITY	0	0	0	0	0	0
*33152 HOMELAND SECURITY (CFDA #16.710)		0	183,000	183,000	316,500	316,500
*33175 COPS METH GRANT (CFDA 16.710)		0		0	0	0
*33310 SHERIFF FED DOJ GRANT	0	0	0	0	0	0
*33311 NIBRS GRANT	290,303	0	0	0	0	0
*33315 JUVENILE FACILITY FED. GRANT	0	0	0	0	0	0
*33316 CORRECTIONS TRANSITIONAL HOUSING	0	0	0	0	0	0
*33990 DA CAMI	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	290,303	0	187,320	183,000	316,500	316,500
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33150 SHARED FINANCING	144,125	144,125	144,126	77,063	77,063	77,063
*33160 COURT FINES(CH SECURITY ACT)	24,234	73,954	300,000	290,000	290,000	290,000
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	168,359	218,079	444,126	367,063	367,063	367,063
34000 ALL OTHER CHARGES FOR SERVICES				0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34172 PREDATOR CONTROL/SVC TO ROAD	13,960	0	13,000	13,000	13,000	13,000
*34300 MISCELLANEOUS FEES	0	12,663	15,000	15,000	15,000	15,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	13,960	12,663	28,000	28,000	28,000	28,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS/REIMBURSEMENTS	0	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
*39100 911 FINANCING PROCEEDS	0	0	0	0	0	0
*39212 TRANSFER IN FROM ENFORCEMENT FUND	12,689	14,756	15,000	14,402	14,402	14,402
*39218 TRANSFER FROM VICTIMS	0	0	0	0	0	0
39000 TOTAL OTHER FINANCING SOURCES	12,689	14,756	15,000	14,402	14,402	14,402
Total OTHER PUBLIC SAFETY	\$ 485,311	\$ 245,498	\$ 974,446	\$ 592,465	\$ 725,965	\$ 725,965

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
OTHER PUBLIC SAFETY

205

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-992-						
OTHER PUBLIC SAFETY						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*92917 HOMELAND SECURITY		0	183,000	183,000	316,500	316,500
*93301 MOBILE DATA SYSTEM MAINTENANCE	0	41,365	59,740	68,400	68,400	68,400
*93901 LINCOMM/911	356,237	349,595	375,135	417,000	417,000	417,000
*93902 PREDATOR CONTROL	28,150	30,000	25,000	25,000	25,000	25,000
*93903 WOMEN'S VIOLENCE INTERVENTION PROGRAM	0	0	0	0	0	0
*93904 FIRE CONTROL	0	0	0	0	0	0
*93905 NIBRS GRANT	0	99,639	4,320	0	0	0
*93906 DA CAMI	0	0	0	0	0	0
*93907 SHERIFF TRAINING PROGRAM	0	11,503	15,000	15,000	15,000	15,000
*93908 LAW ENFORCEMENT CONSOLIDATION STUDY	0	0	0	0	0	0
*93909 COURTHOUSE SECURITY/UNDER \$5000	3,817	18,850	5,000	15,000	15,000	15,000
*93910 COPS METH GRANT		9,142		0	0	0
*94103 OPERATING SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIP/LOCK N TRAC	27,000	27,000	27,000	27,000	27,000	27,000
91000 MATERIALS & SERVICES	415,203	587,095	694,195	750,400	883,900	883,900
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	6,488	0	0	0	0	0
*97502 JUVENILE/SHERIFF UPGRADES	15,200	0	0	0	0	0
*98801 COURTROOM SECURITY PROGRAM	36,862	60,053	295,000	275,000	275,000	275,000
*98802 DOJ SHERIFF GRANT	0	8,092	0	0	0	0
*98803 CORRECTIONS TRANSITIONAL HOUSING PROJECT	0	0	0	0	0	0
*98804 911 SYSTEM	158,966	43,277	0	0	0	0
*98901 MISC. CAPITAL OUTLAY	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	217,516	111,422	295,000	275,000	275,000	275,000
SPECIAL PAYMENTS						
*99104 LEASE PAYMENTS/SHERIFF	252,851	252,851	252,852	126,426	126,426	126,426
*99105 REPAYMENT/STATE JUSTICE CENTER LAND	0	0	424,935	0	0	0
*99110 PURCHASE 911 SYSTEM	0	0	0	0	0	0
99000 SPECIAL PAYMENTS	252,851	252,851	677,787	126,426	126,426	126,426
INTERFUND TRANSFERS						
*99212 TRANSFER TO DOG LICENSE FUND	70,000	70,577	71,423	72,281	72,281	72,281
99200 INTERFUND TRANSFERS	70,000	70,577	71,423	72,281	72,281	72,281
00000 OTHER PUBLIC SAFETY	955,571	1,021,945	1,738,405	1,224,107	1,357,607	1,357,607

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 OTHER PUBLIC SAFETY

206

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-992-						
	-----	-----	-----	-----	-----	-----
Total OTHER PUBLIC SAFETY	\$ 955,571	\$ 1,021,945	\$ 1,738,405	\$ 1,224,107	\$ 1,357,607	\$ 1,357,607

LINCOLN COUNTY COMMUNICATIONS AGENCY/9-1-1

Public Safety Program - General Fund

207

OBJECTIVE: Lincoln County Communications Agency/9-1-1 (LinCom) is the 9-1-1 answering point for the majority of Lincoln County, as well as a combined dispatch center for 15 law enforcement, fire and medical response agencies and various other support agencies.

REVENUE AND EXPENDITURE SUMMARY

LINCOM - 911

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
911 Newport Phone Tax	44,229	41,954	42,110	36,227	42,000	46,000	46,000
911 County Phone Tax	195,224	208,113	224,886	167,142	216,000	235,000	235,000
Pacific West Ambulance	35,000	48,796	53,232	59,832	61,000	61,820	61,820
Oregon State Forestry	0	4,000	2,000	0	2,000	2,000	2,000
U.S. Forest Service	16,500	16,500	16,500	16,500	16,500	34,000	34,000
CPTR Sys: Lincoln County	18,238	22,349	30,106	48,875	59,740	62,267	62,267
CPTR Sys: Newport	18,238	21,865	27,231	40,763	49,840	50,705	50,705
CPTR Sys: NPT						2,000	
Lincoln County	348,221	364,475	326,131	326,130	375,135	372,009	372,009
City of Newport	243,791	330,393	297,867	325,098	374,142	370,809	370,809
City of Waldport	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Fire/EMS	6,800	24,936	0	0	0	0	0
Other Cities & RFPD's	0	0	32,579	32,579	37,538	36,600	36,600
Interest Income	1,476	1,428	751	104	500	500	500
Beginning Balance	127,878	137,075	204,574	151,170	54,000	50,549	50,549
Miscellaneous	5,704	5,099	1,521	781	2,000	1,500	1,500
Total Revenues	1,068,799	1,234,483	1,266,988	1,212,701	1,297,895	1,333,259	1,331,259
Personal Services	711,022	771,613	854,742	934,804	950,200	1,004,716	1,004,716
Materials & Services	105,818	113,684	103,877	119,592	221,040	243,815	243,815
Capital Outlay	114,884	144,612	157,198	127,531	96,655	64,728	64,728
Contingency	0	0	0	0	30,000	20,000	20,000
Ending Fund Balance	137,075	204,574	151,171	30,774	0	0	0
Total Expenditures	1,068,799	1,234,483	1,266,988	1,212,701	1,297,895	1,333,259	1,333,259
Full-Time Positions	17.00	17.00	18.00	17.00	16.00	16.00	16.00
Dispatch Positions	12.00	12.00	11.00	10.00	10.00	10.00	10.00
Supervisory/Mgmt.	2.00	2.00	4.00	4.00	5.00	5.00	5.00
P/T Dispatch	2.00	2.00	2.00	2.00	1.00	0.33	0.33
P/T Clerical	1.00	1.00	1.00	1.00	0.00	0.00	0.00

Emergency 9-1-1 call processing services are provided to the communities of Lincoln County, Depoe Bay, Newport, Siletz, Waldport, and Yachats as well as dispatching services for the Lincoln County Sheriffs department, Newport Police, Newport Fire Department, Central Oregon Coast Fire and Rescue, Depoe Bay Rural Fire Protection District, Seal Rock Fire Protection District, Siletz Rural Fire Protection District, Yachats Rural Fire Protection District, Central Oregon Coast Ambulance, South Lincoln Ambulance, and Pacific west Ambulance Company. LinCom processes over 113,000 business calls each year, and nearly 20,000 9-1-1 calls while handling 47,000 events for response by public safety agencies.

COOPERATIVE WILDLIFE SERVICES PROGRAM

Public Safety Program - General Fund

OBJECTIVE: To provide assistance to private citizens and County agencies in resolving wildlife/human conflicts related to damage caused by predatory animals to livestock, property, natural resources, and human health and safety. The Oregon Department of Agriculture (ODA) and counties are authorized by Oregon Revised Statutes 610.010 and 610.015 to allocate funds for wildlife damage management and to cooperate with the Federal government.

The Wildlife Services Program is jointly funded by the U.S. Department of Agriculture (USDA), Animal Health Inspection Service (APHIS), Wildlife Services (WS) and the ODA, the Oregon Department of Fish & Wildlife (ODF&W) and the County. County and State funds are used solely for field operations in Lincoln County and pay for costs such as Wildlife Specialist's salary and benefits, vehicle rent, and ATV reimbursement. USDA completes the funding for field operations in Lincoln County.

WORK PLAN SUMMARY: Wildlife Services employs one Specialist in Lincoln County to respond to requests for service. Between July 1, 1998 and June 30, 1999, the Specialist responded to complaints concerning damage to sheep and goats caused by coyotes, bobcats and black bear; damage to roads and dikes caused by beaver and raccoons; and to human health and safety conditions caused by black bear, coyotes and raccoons. In addition to providing direct control activities, the Specialist offered technical assistance to citizens with wildlife concerns. The total lands covered total 461,599 acres.

REVENUE AND EXPENDITURE SUMMARY

PREDATOR CONTROL (WILDLIFE SERVICES)

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
U.S.D.A.	10,650	10,300	10,300	10,300	10,300	10,300	10,300
Oregon Dept. of Ag.	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Oregon Fish & Wildlife	3,400	4,200	4,200	4,200	4,200	4,200	4,200
Lincoln County	<u>25,000</u>	<u>26,500</u>	<u>28,150</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Total Revenues	48,050	50,000	51,650	53,500	53,500	53,500	53,500
Salary	37,700	39,650	39,650	39,650	39,650	39,650	39,650
Benefits	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
GSA Truck Rental	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Other Requirements	<u>2,850</u>	<u>2,850</u>	<u>4,500</u>	<u>6,350</u>	<u>6,350</u>	<u>6,350</u>	<u>6,350</u>
Total Expenditures	48,050	50,000	51,650	53,500	53,500	53,500	53,500

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS:

BUDGET NOTE: In addition to the USDA funds above, the Federal Government provides other funds for program administration, supervision, supplies, and equipment.

GENERAL FUND

COMMUNITY SERVICES

EXPENDITURES

COMMUNITY SERVICES	04-05 ANNUAL BUDGET	05-06 ANNUAL BUDGET	CHANGE	COMMENTS
OUTREACH SERVICES	98,028	101,716	3,688	Step Increases
VETERAN'S SERVICE OFFICER	51,472	51,815	343	Step Increases
COMMISSION ON CHILDREN & FAMILIES	304,529	91,376	-213,153	Parent Partner Support (\$204k); (.25) FTE
CC&F - OPERATIONAL	164,291	145,690	-18,601	Contractual Services; Increase .25 FTE
OYA PREVENTION & BASIC	<u>95,198</u>	<u>174,614</u>	<u>79,416</u>	Program Support \$104k; Decrease .6 FTE
TOTAL COMMISSION	564,018	411,680	-152,338	
PUBLIC PARKS	345,520	431,225	85,705	Add .7 FTE; Capital \$29k
OTHER - PUBLIC SERVICES	<u>1,077,877</u>	<u>2,064,085</u>	<u>986,208</u>	Economic Development Projects \$59k; Historical Soc. \$30k; Hsg Rehab \$45k; Head Start Grant \$800k; Non-Profits \$40
TOTAL COMMUNITY SERVICES	2,136,915	3,060,521	923,606	
INTERFUND TRANSFERS:				
Transfer to Human Services Fund	\$635,027	\$628,652	-6,375	Reallocation
Transfer to Community Health Fund	\$0	\$14,000		New Fund



© 2005 CAT MAIR

YACHATS

OUTREACH SERVICES

Public Services Program - General Fund

OBJECTIVE: Locate elderly persons in greatest social and economic need and connect them to needed services in order to decrease dependency. Provide good nutrition and socialization through the Elderly Nutrition Program to help older people retain their health and avoid institutionalization.

WORK PLAN SUMMARY: Manage program as required by contract between Lincoln County and Oregon Cascades West Council of Governments (OCWCOG). Provide 3,077 meals for the elderly.

REVENUE AND EXPENDITURE SUMMARY

OUTREACH SERVICE

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	39,083	35,412	41,849	39,800	39,086	39,086	39,086
Total Revenues	39,083	35,412	41,849	39,800	39,086	39,086	39,086
Personal Services	68,805	72,255	71,343	76,431	85,034	88,822	88,822
Materials & Services	12,683	12,845	13,628	13,184	12,994	12,894	12,894
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	81,488	85,100	84,971	89,615	98,028	101,716	101,716
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00	2.00

EFFECTIVENESS INDICATORS: Increase number of frail elderly receiving supportive services and independence support; reduce number of nursing home admissions countywide.

INTERRELATIONSHIPS: Receive supervision from OCWCOG; Senior Services case workers; meal site and senior center staffs; Council on Aging programs; hospitals; physicians and emergency personnel.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

OUTREACH SERVICE

210

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-014-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33620 OUTREACH(COG)TITLE XIX	\$ 40,850	\$ 33,600	\$ 33,086	\$ 33,086	\$ 33,086	\$ 33,086
*33625 OUTREACH(COC)TITLE IIIB	999	6,200	6,000	6,000	6,000	6,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	41,849	39,800	39,086	39,086	39,086	39,086
36000 TOTAL MISCELLANEOUS REVENUES				0	0	0
	-----	-----	-----	-----	-----	-----
Total OUTREACH SERVICE	\$ 41,849	\$ 39,800	\$ 39,086	\$ 39,086	\$ 39,086	\$ 39,086

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

OUTREACH SERVICE

211

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-014-						
OUTREACH SERVICE						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 OUTREACH/1 FULL, 2 PART TIME	\$ 54,705	\$ 55,071	\$ 55,046	\$ 54,771	\$ 54,771	\$ 54,771
90300 ALL REPRESENTED EMPLOYEES	54,705	55,071	55,046	54,771	54,771	54,771
90400 TEMPORARY EMPLOYEES				0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,667	3,696	4,211	4,190	4,190	4,190
*90802 401(K) RETIREMENT	6,018	6,058	6,055	6,025	6,025	6,025
*90804 HEALTH/DENTAL INSURANCE	5,320	8,255	16,111	21,392	20,418	20,418
*90805 DENTAL INSURANCE	1,057	2,778	2,382	2,367	2,194	2,194
*90806 LIFE INSURANCE	68	85	139	125	144	144
*90808 WORKER'S COMPENSATION	235	214	815	806	806	806
*90809 UNEMPLOYMENT	274	275	275	274	274	274
90800 BENEFITS/BURDENS	16,639	21,360	29,988	35,179	34,051	34,051
90000 PERSONAL SERVICES	71,343	76,431	85,034	89,950	88,822	88,822
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	6,567	6,184	5,700	5,600	5,600	5,600
*91201 MEALS & LODGING	0	0	150	150	150	150
*91401 TELEPHONE	3	0	44	44	44	44
*91501 POSTAGE	0	0		0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*93907 CONTRACTUAL NUTRITION PROGRAM	7,000	7,000	12,000	7,000	7,000	7,000
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	56	0	100	100	100	100
*95101 MED/LAB/XRAY	0	0		0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
91000 MATERIALS & SERVICES	13,627	13,184	17,994	12,894	12,894	12,894
00000 OUTREACH SERVICE	84,970	89,615	103,028	102,844	101,716	101,716
Total OUTREACH SERVICE	\$ 84,970	\$ 89,615	\$ 103,028	\$ 102,844	\$ 101,716	\$ 101,716

VETERAN'S SERVICES

Public Services Program - General Fund

OBJECTIVE: Services include but are not limited to instructing and assisting veterans or their dependents with disability claims and burial benefits, applying for education benefits, locating military and/or medical records and upgrading the veterans disability percentage.

WORK PLAN SUMMARY: To advocate for the veteran to the Veterans Administration or to any other agency and to obtain their entitled benefits in the best, most efficient, and professional manner.

REVENUE AND EXPENDITURE SUMMARY

VETERAN'S SERVICES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	12,145	12,220	10,551	10,072	9,864	10,072	10,072
Miscellaneous	0	10	0	100	0	0	0
Total Revenues	12,145	12,230	10,551	10,172	9,864	10,072	10,072
 Personal Services	40,389	45,046	46,729	50,761	46,625	46,868	46,868
Materials & Services	3,566	3,665	4,652	4,412	4,847	4,947	4,947
Total Expenditures	43,955	48,711	51,381	55,173	51,472	51,815	51,815
 Full-Time Positions	1.00	1.00	1.00	1.00	0.80	0.80	0.80

EFFECTIVENESS INDICATORS: In 1998 alone, over \$4.2 million acquired from the Veterans Administration were put back into the Lincoln County economy due to application made by the Veterans Service Office on behalf of entitled veterans and their dependents. This money came in the way of compensation, pension, education, death and burial benefits.

Service Officers are required by the Oregon Dept. of Veterans Affairs to attend semi-annual training and to submit quarterly reports of office activity in order to obtain state funds for partial reimbursement of office expenses. They are required to keep up with all the federal, state, and local changes in the law regarding veteran's benefits. The office maintains over 10,000 files on veterans and their dependents.

INTERRELATIONSHIPS: The Veteran Service Office works closely with senior and disability services, local hospitals, nursing and foster homes, Salem Veterans Center, state employment office, all county offices, the Veterans Administration, local veterans organizations, and various other local service offices.

BUDGET NOTE: In Fy2004-2005 the Veteran's Service Officer position was reduced from full time to 80%.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

VETERAN'S SERVICES

213

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-080-						
PROGRAM INTERGOVENMENTAL REVENUE						
*33910 OFFICE REIMBURSEMENT	\$ 10,551	\$ 10,072	\$ 9,864	\$ 10,072	\$ 10,072	\$ 10,072
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVENMENTAL REVENUE	10,551	10,072	9,864	10,072	10,072	10,072
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	0	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	100	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total VETERAN'S SERVICES	\$ 10,551	\$ 10,172	\$ 9,864	\$ 10,072	\$ 10,072	\$ 10,072

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

VETERAN'S SERVICES

214

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ...Approved..	05-06 ...Adopted..
101-080-						
VETERAN'S SERVICES OFFICER						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL						
*90201 VETERANS SERVICES OFFICER	\$ 34,062	\$ 36,738	\$ 31,490	\$ 33,229	\$ 33,229	\$ 33,229
90200 MGMT, SUPERVISORY & CONFIDENTIAL	34,062	36,738	31,490	33,229	33,229	33,229
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	235	192	1,500	1,500	1,500	1,500
90400 TEMPORARY EMPLOYEES	235	192	1,500	1,500	1,500	1,500
OVERTIME						
*90501 OVERTIME			0	0	0	0
90500 OVERTIME			0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,518	2,669	2,524	2,657	2,657	2,657
*90802 401(K) RETIREMENT	3,747	4,041	3,464	0	0	0
*90804 HEALTH INSURANCE	5,273	5,659	6,443	8,557	8,167	8,167
*90805 DENTAL INSURANCE	545	1,111	878	1,052	975	975
*90806 LIFE INSURANCE	70	62	56	50	58	58
*90808 WORKER'S COMPENSATION	108	104	105	108	108	108
*90809 UNEMPLOYMENT	171	185	165	174	174	174
90800 BENEFITS/BURDENS	12,432	13,831	13,635	12,598	12,139	12,139
90000 PERSONAL SERVICES	46,729	50,761	46,625	47,327	46,868	46,868
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	408	338	500	800	800	800
*91401 TELEPHONE	1,348	1,320	1,747	1,747	1,747	1,747
*91501 POSTAGE	641	733	500	500	500	500
*91601 PRINTING & PUBLICATIONS	53	83	100	100	100	100
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	50	50	70	70	70	70
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	600	300	300	300
*94101 OFFICE SUPPLIES	445	739	300	400	400	400
*94102 FURNITURE & EQUIP. UNDER \$5000.	685	0	0	0	0	0
*94201 PRINT SHOP	292	434	350	350	350	350
*94210 COPIER SVCS - USAGE FEES	732	716	630	630	630	630
*95901 OTHER SUPPLIES	0	0	50	50	50	50
91000 MATERIALS & SERVICES	4,653	4,412	4,847	4,947	4,947	4,947
97000 CAPITAL EXPENDITURES				0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 VETERAN'S SERVICES

215

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-080-						
00000 VETERAN'S SERVICES OFFICER	51,381	55,173	51,472	52,274	51,815	51,815
Total VETERAN'S SERVICES	\$ 51,381	\$ 55,173	\$ 51,472	\$ 52,274	\$ 51,815	\$ 51,815

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

OPERATIONAL

General Government Program - General Fund

216

OBJECTIVES: this department is the operational budget created to administer the grant streams for the various projects, which are dictated, by the Commission's Mission and the County-wide Comprehensive Plan.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

COMMISSION ON CHILDREN & FAMILIES - OPERATONAL

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	117,000	116,959	109,249	109,249
Service Charges	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,332</u>	<u>36,441</u>	<u>36,441</u>
Total Revenues	0	0	0	117,000	164,291	145,690	145,690
Personal Services	0	0	0	102,889	117,067	118,801	118,801
Materials & Services	0	0	0	11,445	47,224	26,889	26,889
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	114,334	164,291	145,690	145,690
Full-Time Positions	0.00	0.00	0.00	0.00	1.70	1.95	1.95

EFFECTIVENESS INDICATORS: To achieve a balanced budget at the close of the fiscal year.

INTERRELATIONSHIPS: Lincoln County Health and Human Services Department; Lincoln County Finance Department.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

217

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-642-						
PROGRAM INTERGOVERNMENTAL REVNUENUE						
*33315 BASIC CAPACITY	\$	\$ 98,415	\$ 116,959	\$ 102,284	\$ 102,284	\$ 102,284
*33341 CHILDCARE DEVELOPMENT BASIC SUPPORT		2,057	0	1,028	1,028	1,028
*33343 HEALTHY START BASIC SUPPORT		9,306	0	2,326	2,326	2,326
*33980 YOUTH INVESTMENT BASIC SUPPORT		7,222	0	3,611	3,611	3,611
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVNUENUE	0	117,000	116,959	109,249	109,249	109,249
*40000 BEGINNING BALANCE			47,332	36,441	36,441	36,441
	-----	-----	-----	-----	-----	-----
Total COMMISSION ON CHILD & FAMILY/OPERATIONAL	\$ 0	\$ 117,000	\$ 164,291	\$ 145,690	\$ 145,690	\$ 145,690

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

218

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-642-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 CCF COORDINATOR	\$	\$ 42,340	\$ 54,513	\$ 0	\$ 0	\$ 0
*90208 DIRECTOR		5,462	7,546	7,687	7,687	7,687
*90210 HEALTH EDUCATOR/DIRECTOR		2,173	6,757	28,164	28,164	28,164
*90211 ADMINISTRATIVE SVC. MANAGER		2,222	5,687	5,793	5,793	5,793
*90218 BIOTERRORISM COORDINATOR			0	5,292	5,292	5,292
*90241 P/H PROGRAM MANAGER		4,110	0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT		17,784	10,546	28,431	28,431	28,431
		-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES		74,091	85,049	75,367	75,367	75,367
ALL REPRESENTED EMPLOYEES						
*90302 VICTIM ADVOCATE	0	0	0	0	0	0
*90303 BOOKEEPER	0	0	0	0	0	0
*90387 CLINIC ASSISTANT		4,256	0	0	0	0
*90393 HEALTH EDUCATOR			0	5,397	5,397	5,397
		-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	4,256	0	5,397	5,397	5,397
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES			0	0	0	0
		-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES			0	0	0	0
OVERTIME						
*90501 OVERTIME			0	0	0	0
		-----	-----	-----	-----	-----
90500 OVERTIME			0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	5,426	6,506	6,178	6,178	6,178
*90802 401(K) RETIREMENT	0	8,609	8,860	8,884	8,884	8,884
*90804 HEALTH INSURANCE	0	8,186	13,694	20,857	19,907	19,907
*90805 DENTAL INSURANCE	0	1,606	2,024	2,308	2,139	2,139
*90806 LIFE INSURANCE	0	90	118	122	140	140
*90808 WORKER'S COMPENSATION	0	233	391	385	385	385
*90809 UNEMPLOYMENT	0	392	425	404	404	404
		-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	24,542	32,018	39,138	38,037	38,037
		-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	0	102,889	117,067	119,902	118,801	118,801
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	1,173	1,500	1,300	1,300	1,300
*91201 MEALS & LODGING	0	1,510	1,500	1,600	1,600	1,600
*91401 TELEPHONE		1,565	1,270	600	600	600

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

COMMISSION ON CHILD & FAMILY/OPERATIONAL

219

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
101-642-						
*91501 POSTAGE		636	570	600	600	600
*91601 PRINTING & PUBLICATIONS		357	175	175	175	175
*92901 MEMBERSHIP FEES & DUES		500	500	500	500	500
*93301 MAINTENANCE AGREEMENTS		2,439	2,640	2,640	2,640	2,640
*93901 CONTRACTURAL SERVICES		265	33,260	0	0	0
*93954 OYA JCP PREVENTION	0	0		0	0	0
*93955 OYA JCP BASIC	0	0		0	0	0
*94101 OFFICE SUPPLIES		949	1,000	700	700	700
*94102 FURNITURE & EQUIP. UNDER \$5000.		989	1,000	0	0	0
*94201 PRINT SHOP		753	500	600	600	600
*94210 COPIER SVCS		207	856	0	0	0
*95101 MED/LAB/XRAY		29	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	150	400	400	400
*95901 OTHER SUPPLIES	0	64	2,303	16,673	17,774	17,774
*96601 RENTALS OF SPACE		10	0	0	0	0
91000 MATERIALS & SERVICES	0	11,445	47,224	25,788	26,889	26,889
00000 BOARD OF COMMISSIONERS	0	114,334	164,291	145,690	145,690	145,690
Total COMMISSION ON CHILD & FAMILY/OPERATIONAL	\$ 0	\$ 114,334	\$ 164,291	\$ 145,690	\$ 145,690	\$ 145,690

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

LINCOLN COUNTY INTERAGENCY COUNCIL

Public Services Program - General Fund

220

OBJECTIVES: To create a community of families in which children of all cultural and economic backgrounds are protected, educated, supported, and nurtured so that they may achieve their full potential.

Core Benchmarks to be affected: Prenatal care; teen pregnancy; youth suicide; child abuse and neglect; families in poverty; early childhood development; child care; juvenile crime; alcohol and drug use; keeping families together.

WORK PLAN SUMMARY: Develop new community resources where needs are unmet. Administer community-based interagency programs and activities for children and youth; apply for local, state, and federal program funds. Conduct request for proposal processes and allocated program funds to county agencies and organizations. Monitor services. Participate in Lincoln County Integrated Prevention Team.

REVENUE AND EXPENDITURE SUMMARY

COMMISSION ON CHILDREN & FAMILIES

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	664,735	647,844	340,073	88,397	304,529	91,376	91,376
Miscellaneous	5,769	1,162	320	0	0	0	0
Beginning Balance	0	8,529	1,248	38,669	0	0	0
Total Revenues	670,504	657,535	341,641	127,066	304,529	91,376	91,376
Personal Services	121,832	140,089	89,067	0	0	0	0
Materials & Services	540,143	516,199	190,876	84,250	304,529	91,376	91,376
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	661,975	656,288	279,943	84,250	304,529	91,376	91,376
Full-Time Positions	2.50	2.50	2.50	2.05	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Quarterly reports and annual evaluations of sub-grantees. State Commission on Children and Families statistical reports.

INTERRELATIONSHIPS: State Commission on Children and Families; Lincoln County Board of Commissioners; Lincoln County Interagency Council; Family Care Connection; Early Childhood Coordinating council; Health and Human Services Public Health Department; Lincoln County School District; Oregon State University Extension Service.

BUDGET NOTE: In FY2003-04 a departmental reorganization resulted in a 0.45 FTE reduction. In FY2004-2005 a new departmental reorganization resulted in the labor expenses being moved to a new department for operational expenses, Department 142.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

221

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-650-						
PROGRAM INTERGOVERNMENTAL						
*33310 JUVENILES SERVICES ACT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33311 GREAT START	34,255	0	13,183	11,864	11,864	11,864
*33312 HS MEDICAID	33,463	5,485	40,000	0	0	0
*33313 CYF FLEXIBLE FUND/STATE GRANT	32,389	0	13,719	12,346	12,346	12,346
*33314 STUDENT RETENTION	0	0	0	0	0	0
*33315 BASIC SUPPORT GRANT/CCF	0	0	0	0	0	0
*33316 YOUTH CONSERVATION CORPS	0	0	0	0	0	0
*33341 CHILDCARE DEVELOPMENT (CFDA 93.575)	21,241	8,780	21,911	15,455	15,455	15,455
*33342 CASA	10,988	11,948	11,948	11,948	11,948	11,948
*33343 HEALTHY START (CFDA 93.778)	74,628	62,184	164,004	0	0	0
*33344 FAMILY PREV/SUPPORT (CFDA 93.556)	10,518	0	9,686	9,685	9,685	9,685
*33345 STATE STAFF ALLOCATION	52,068	0	0	0	0	0
*33346 PREVIOUS YEAR CARRYOVER	0	0	0	0	0	0
*33347 JUV CRIME PREV PARTNERSHIP	0	0	0	0	0	0
*33348 OYA JCP BASIC SERVICES	0	0	0	0	0	0
*33349 FAMILY RESOURCE CENTERS	0	0	0	0	0	0
*33980 FEDERAL YOUTH INVESTMENT (CFDA 93.667)	60,572	0	30,078	30,078	30,078	30,078
*33981 STATE YOUTH INVESTMENT	0	0	0	0	0	0
*33982 SB555 IMPLEMENTATION	9,951	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL	340,073	88,397	304,529	91,376	91,376	91,376
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL	0	0	0	0	0	0
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES				0	0	0
MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	320	0	0	0	0	0
36000 TOTAL MISCELLANEOUS REVENUES	320	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36135 INTERAGENCY DONATIONS	0	0	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
*40000 JUNE 30 CARRYOVER			0	0	0	0
Total COMMISSION ON CHILDREN & FAMILIES	\$ 340,393	\$ 88,397	\$ 304,529	\$ 91,376	\$ 91,376	\$ 91,376

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 COMMISSION ON CHILDREN & FAMILIES

222

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-650-						
COMMISSION ON CHILDREN & FAMILIES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 MANAGER	\$ 52,476	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ADMINISTRATIVE ASST.	0	0	0	0	0	0
*90208 DIRECTOR	4,895	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER	296	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	57,666	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 ADMIN. ASST.	0	0	0	0	0	0
*90303 BOOKKEEPER I	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	994	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	994	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	12,249	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	12,249	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	115	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	115	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	5,106	0	0	0	0	0
*90802 401(K) RETIREMENT	6,457	0	0	0	0	0
*90804 HEALTH INSURANCE	5,276	0	0	0	0	0
*90805 DENTAL INSURANCE	545	0	0	0	0	0
*90806 LIFE INSURANCE	70	0	0	0	0	0
*90808 WORKER'S COMPENSATION	233	0	0	0	0	0
*90809 UNEMPLOYMENT	355	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	18,042	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	89,067	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	506	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	714	0	0	0	0	0
*91401 TELEPHONE	1,785	243	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

223

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-650-						
*91501 POSTAGE	934	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	340	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	136	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	500	0	0	0	0	0
*92922 HSGF PARENT PARTNER	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	207	0	0	0	0	0
*93922 HSGF PARENT PARTNER	25,483	62,184	164,004	0	0	0
*93923 HSM PARENT PARTNER	46,003	5,485	40,000	0	0	0
*93924 CCDF/TECH.ASSIST	0	0	0	0	0	0
*93925 CYF EDDYVILLE HELPERS	0	0	0	0	0	0
*93926 YIOF 4H TEENQUEST	14,256	0	30,078	30,078	30,078	30,078
*93927 CYF 4H TEENQUEST	22,976	0	0	0	0	0
*93928 UNALLOCATED PROGRAM	0	0	0	0	0	0
*93929 W.I.S.E.	0	0	0	0	0	0
*93930 24 HOUR FAMILY HELPLINE	0	0	0	0	0	0
*93931 COMMUNITY OUTREACH	781	0	0	0	0	0
*93932 CHILD CARE ENHANCEMENT	18,081	4,280	21,911	15,455	15,455	15,455
*93933 CYF WALDPOR CLINIC	5,154	0	13,719	12,346	12,346	12,346
*93934 NEWPORT SCHOOL HEALTH CLINIC		0		0	0	0
*93935 GS CENTRO DE AYUDA	4,492	0	0	0	0	0
*93936 FPSOF CENTRO DE AYUDA	2,496	0	9,686	9,685	9,685	9,685
*93937 OCEANSPRAY COMMUNITY CENTER	0	0	0	0	0	0
*93938 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0
*93939 CYF SMALL GRANTS	0	0	0	0	0	0
*93940 GS SMALL GRANTS	0	0	0	0	0	0
*93941 CYF DISPUTE RESOLUTION	1,268	0	0	0	0	0
*93942 FPSOF DISPUTE RESOLUTION	8,732	0	0	0	0	0
*93943 GS SAMARITAN EARLY LEARNING	4,173	0	0	0	0	0
*93947 GS SAMARITAN HOUSE	0	0	0	0	0	0
*93948 CYF S.COUNTY YOUTH CTR	1,511	0	0	0	0	0
*93949 GS S.COUNTY YOUTH CTR	1,499	0	0	0	0	0
*93950 CASA	14,567	11,948	11,948	11,948	11,948	11,948
*93951 GS YACHATS YOUTH ACTIVITY	24,614	0	13,183	11,864	11,864	11,864
*93952 CYF YACHATS YOUTH ACTIVITY	8,928	0	0	0	0	0
*93953 STUDENT RETENTION PROGRAM	0	0	0	0	0	0
*93954 YOUTH SUPPORT CONTINUUM	0	0	0	0	0	0
*93955 HEALTHY START PROGRAM	0	0	0	0	0	0
*93956 OYA JCP BASIC SERVICES	0	0	0	0	0	0
*93957 CCDF FAMILY CARE	0	0	0	0	0	0
*93958 YOUTH INVESTMENT (FED)	0	0	0	0	0	0
*93959 YOUTH INVESTMENT (STATE)	0	0	0	0	0	0
*93960 GS FAMILY CARE	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	1,756	111	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	637	0	0	0	0	0
*94210 COPIER SVCS	2,338	0	0	0	0	0
*95101 MED/LAB/XRAY	60	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

COMMISSION ON CHILDREN & FAMILIES

224

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-650-						
*95901 OTHER SUPPLIES	11	0	0	0	0	0
*95908 INTERAGENCY DONATIONS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	214,939	84,250	304,529	91,376	91,376	91,376
97000 CAPITAL EXPENDITURES				0	0	0
00000 COMMISSION ON CHILDREN & FAMILIES	304,006	84,250	304,529	91,376	91,376	91,376
Total COMMISSION ON CHILDREN & FAMILIES	\$ 304,006	\$ 84,250	\$ 304,529	\$ 91,376	\$ 91,376	\$ 91,376

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

OYA JUVENILE PREVENTION & BASIC

Public Services Program - General Fund

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

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

REVENUE AND EXPENDITURE SUMMARY

OYA JUVENILE PREVENTION & BASIC

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	133,562	60,320	69,840	139,682	148,515
July 1 Grant Carryover	0	0	0	30,886	25,358	34,932	34,932
Total Revenues	0	0	133,562	91,206	95,198	174,614	183,447
Personal Services	0	0	15,099	8,591	29,475	4,914	4,914
Materials & Services	0	0	87,043	22,157	65,723	169,700	169,700
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	102,142	30,748	95,198	174,614	174,614
Full-Time Positions	0.00	0.00	0.00	0.20	0.65	0.10	0.10

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

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

BUDGET NOTE: This budget was separated from the LCCF budget in January 2003 in order to more closely monitor the grant expenditures.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

OYA JUVENILE PREVENTION & BASIC

226

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-660-						
PROGRAM INTERGOVERNMENTAL						
*33345 OYA JUVENILE PREVENTION/BASIC	\$ 66,602	\$ 53,788	\$ 44,367	\$ 88,735	\$ 88,735	\$ 88,735
*33347 JUVENILE CRIME PREVENTION	66,959	6,532	25,473	50,947	50,947	50,947
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL	133,562	60,320	69,840	139,682	139,682	139,682
34000 TOTAL CHARGES FOR SERVICES				0	0	0
*40000 JULY 1 CARRYOVER			25,358	34,932	34,932	34,932
	-----	-----	-----	-----	-----	-----
Total OYA JUVENILE PREVENTION & BASIC	\$ 133,562	\$ 60,320	\$ 95,198	\$ 174,614	\$ 174,614	\$ 174,614

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

OYA JUVENILE PREVENTION & BASIC

227

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-660-						
OYA JUVENILE PREVENTION & BASIC						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ADMINISTRATIVE ASST.	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER	84	0	0	0	0	0
*90217 PHYCHIATRIST			0	0	0	0
*90275 ACCOUNTING SUPERVISOR	3,090	0	0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT		4,808	0	3,159	3,159	3,159
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	3,173	4,808	0	3,159	3,159	3,159
ALL REPRESENTED EMPLOYEES						
*90301 BOOKKEEPER I	8,825	0	0	0	0	0
*90329 CHN II		0	0	0	0	0
*90387 CLINIC ASSISTANT	0	792	19,586	0	0	0
	-----	-----	-----	-----	-----	-----
90300 TOTAL ALL REPRESENTED EMPLOYEES	8,825	792	19,586	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	241	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TOTAL TEMPORARY EMPLOYEES	241	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 TOTAL OVERTIME	0	0	0	0	0	0
BENEFITS & BURDENS						
*90801 FICA	823	410	1,498	242	242	242
*90802 401(K) RETIREMENT	1,210	616	2,154	347	347	347
*90804 HEALTH INSURANCE	665	1,569	5,236	1,070	1,021	1,021
*90805 DENTAL INSURANCE	69	308	774	118	110	110
*90806 LIFE INSURANCE	9	17	45	6	7	7
*90808 WORKER'S COMPENSATION	22	43	84	12	12	12
*90809 UNEMPLOYMENT	61	28	98	16	16	16
	-----	-----	-----	-----	-----	-----
90800 TOTAL BENEFITS & BURDENS	2,859	2,991	9,889	1,811	1,755	1,755
	-----	-----	-----	-----	-----	-----
90000 TOTAL PERSONAL SERVICES	15,099	8,591	29,475	4,970	4,914	4,914
MATERIALS & SUPPLIES						
*91101 TRAVEL REIMBURSEMENT	201	0	0	0	0	0
*91201 MEALS & LODGING	191	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	190	0	0	0	0	0
*93928 UNALLOCATED PROGRAMS	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

OYA JUVENILE PREVENTION & BASIC

228

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-660-						
*93953 YOUTH SUPPORT BASIC	25,596	22,157	39,930	79,862	79,862	79,862
*93954 YOUTH SUPPORT PREVENTION	60,864	0	22,926	45,852	45,852	45,852
*95901 OTHER SUPPLIES	0	0	2,867	43,930	43,986	43,986
	-----	-----	-----	-----	-----	-----
91000 TOTAL MATERIALS & SUPPLIES	87,043	22,157	65,723	169,644	169,700	169,700
	-----	-----	-----	-----	-----	-----
00000 OYA JUVENILE PREVENTION & BASIC	102,142	30,748	95,198	174,614	174,614	174,614
	-----	-----	-----	-----	-----	-----
Total OYA JUVENILE PREVENTION & BASIC	\$ 102,142	\$ 30,748	\$ 95,198	\$ 174,614	\$ 174,614	\$ 174,614

LINCOLN COUNTY COMMISSION ON CHILDREN & FAMILIES

STATE INCENTIVE COOPERATIVE AGREEMENT (SICA)

PREVENTION PROGRAM

Public Services Program - General Fund

OBJECTIVES: To reduce the number of youth entering the juvenile justice system within the next two years and to reduce alcohol, tobacco, and other drug (ATOD) use by youth (12 - 17 years old) through building strong partnerships. Plan, develop, coordinate, and implement locally focused science based prevention efforts. Strengthen existing community coalitions.

WORK PLAN SUMMARY: Integrate alcohol, tobacco, and other drug prevention planning with the High Risk Juvenile Crime Prevention Planning. Work as a support to community groups, schools, families, and as many partners as possible, knowing that government alone cannot solve juvenile crime and substance abuse problems. Work as a member of the Lincoln County Integrated Prevention Team.

REVENUE AND EXPENDITURE SUMMARY

PREVENTION PLANNING PROGRAM

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	57,500	0	0	0	0	0	0
July 1 Grant Carryover	<u>27,099</u>	<u>32,699</u>	<u>5,970</u>	<u>(54)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	84,599	32,699	5,970	(54)	0	0	0
Personal Services	44,475	26,729	6,023	0	0	0	0
Materials & Services	7,425	0	0	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	51,900	26,729	6,023	0	0	0	0
Full-Time Positions	1.00	1.00	1.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Semi-annual reports. State benchmark levels. Reduced ATOD use by youth; reduced risk factors associated with ATOD use; increased protective factors associated with delayed or reduced ATOD factors. In FY2003-04 the grant ended.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

PREVENTION PLANNING PROGRAM

230

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-665-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33345 ALCOHOL PREVENTION	\$ 0	\$	\$	\$ 0	\$ 0	\$ 0
*33984 ALL OTHER GOVERNMENTAL	0			0	0	0
*33990 PREVENTION PLANNING PROGRAM	0			0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	0			0	0	0
*40000 JULY 1 CARRYOVER			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total PREVENTION PLANNING PROGRAM	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
GENERAL
PREVENTION PLANNING PROGRAM

231

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-665-						
PREVENTION PLANNING PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	3,976	0		0	0	0
90300 ALL REPRESENTED EMPLOYEES	3,976	0		0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	17	0		0	0	0
90500 OVERTIME	17	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	379	0	0	0	0	0
*90802 401(K) RETIREMENT	549	0	0	0	0	0
*90804 HEALTH INSURANCE	943	0	0	0	0	0
*90805 DENTAL INSURANCE	97	0	0	0	0	0
*90806 LIFE INSURANCE	12	0	0	0	0	0
*90808 WORKER'S COMPENSATION	29	0	0	0	0	0
*90809 UNEMPLOYMENT	20	0	0	0	0	0
90800 BENEFITS/BURDENS	2,030	0	0	0	0	0
90000 PERSONAL SERVICES	6,023	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92801 COMMUNITY OUTREACH	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*93902 COMMUNITY COALITIONS	0	0	0	0	0	0
*93928 UNALLOCATED PROGRAM RESOURCES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 GENERAL
 PREVENTION PLANNING PROGRAM

232

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-665-						
*95202 CONTINUING EDUCATION	0	0		0	0	0
*96901 INDIRECT COSTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES				0	0	0
	-----	-----	-----	-----	-----	-----
00000 PREVENTION PLANNING PROGRAM	6,023	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total PREVENTION PLANNING PROGRAM	\$ 6,023	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PARKS

Public Services Program - General Fund

233

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

PARKS & PLAYGROUNDS

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Licenses & Fees	24,147	25,063	32,134	38,218	27,750	30,750	30,750
Intergovernmental	189,356	118,622	147,890	188,231	331,400	340,700	340,700
Miscellaneous	17,958	5,634	45	124	8,000	4,000	4,000
Total Revenues	231,461	149,319	180,069	226,573	367,150	375,450	375,450
Personal Services	37,520	40,856	47,159	52,650	56,645	78,996	78,996
Materials & Services	83,112	75,540	70,663	64,387	78,875	113,229	113,229
Capital Outlay	205,518	144,418	77,140	191,757	210,000	239,000	239,000
Total Expenditures	326,150	260,814	194,962	308,794	345,520	431,225	431,225
Full-Time Positions	1.50	0.80	0.70	0.70	0.70	1.40	1.40

PARKS & PLAYGROUNDS

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	Proposed 2005-06	Estimated 2006-07
Licenses & Fees	24,147	25,063	32,134	38,218	27,750	30,750	30,750
Intergovernmental	189,356	118,622	147,890	188,231	331,400	340,700	340,700
Miscellaneous	17,958	5,634	45	124	8,000	4,000	4,000
Total Revenues	231,461	149,319	180,069	226,573	367,150	375,450	375,450
Personal Services	37,520	40,856	47,159	52,650	56,645	79,785	79,785
Materials & Services	83,112	75,540	70,663	64,387	78,875	113,229	113,229
Capital Outlay	205,518	144,418	77,140	191,757	210,000	239,000	239,000
Total Expenditures	326,150	260,814	194,962	308,794	345,520	432,014	432,014
Full-Time Positions	1.50	0.80	0.70	0.70	0.70	1.40	1.40

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. In FY2005-2006 a second 0.70 FTE Park Watchperson was added.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

234

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-910-						
31000 TOTAL TAXES & LAND SALES	\$	\$	\$	\$ 0	\$ 0	\$ 0
LICENSES, PERMITS & FEES						
*32710 MOONSHINE PARK FEES	27,038	31,208	22,000	24,500	24,500	24,500
*32720 ELK CITY PARK FEES	3,903	4,981	4,000	4,500	4,500	4,500
*32730 JACK MORGAN PARK FEES	1,193	2,029	1,750	1,750	1,750	1,750
32000 TOTAL LICENSES, PERMITS & FEES	32,134	38,218	27,750	30,750	30,750	30,750
PROGRAM INTERGOVERNMENTAL REVENUE						
*33221 FEMA STORM REIMBURSEMENT	0	0	0	0	0	0
*33725 STATE MARINE BRD MAP	23,700	23,700	23,700	23,700	23,700	23,700
*33750 STATE RV LICENSE FEES	42,158	41,841	37,700	52,000	52,000	52,000
*33751 STATE MARINE BOARD GRANT	52,753	0	100,000	100,000	100,000	100,000
*33752 CAMPGROUND OPPORTUNITY GRANT	29,279	74,943	50,000	45,000	45,000	45,000
*33753 MIKE MILLER PARK/CITY OF NPT	0	22,747	0	0	0	0
*33754 COASTAL MGMT GRANT/306A	0	25,000	40,000	40,000	40,000	40,000
*33755 FISH & WILDLIFE GRANT	0	0	80,000	80,000	80,000	80,000
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	147,890	188,231	331,400	340,700	340,700	340,700
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS	45	124	8,000	4,000	4,000	4,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	45	124	8,000	4,000	4,000	4,000
Total PARKS & PLAYGROUNDS	\$ 180,069	\$ 226,573	\$ 367,150	\$ 375,450	\$ 375,450	\$ 375,450

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

235

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-910-						
PARKS & PLAYGROUNDS						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 PARK WATCHPERSON	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90302 PARK MAINTENANCE	23,355	25,191	26,426	48,266	48,266	48,266
90300 ALL REPRESENTED EMPLOYEES	23,355	25,191	26,426	48,266	48,266	48,266
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	12,301	14,556	14,000	0	0	0
90400 TEMPORARY EMPLOYEES	12,301	14,556	14,000	0	0	0
OVERTIME						
*90501 OVERTIME	28	122	1,428	1,428	1,428	1,428
90500 OVERTIME	28	122	1,428	1,428	1,428	1,428
BENEFITS/BURDENS						
*90801 FICA	2,689	3,003	3,202	4,873	4,873	4,873
*90802 401(K) RETIREMENT	2,569	2,771	3,064	5,466	5,466	5,466
*90804 HEALTH INSURANCE	3,955	4,244	5,639	14,974	14,292	14,292
*90805 DENTAL INSURANCE	409	833	834	1,657	1,536	1,536
*90806 LIFE INSURANCE	52	47	49	87	101	101
*90808 WORKER'S COMPENSATION	1,621	1,683	1,794	2,716	2,716	2,716
*90809 UNEMPLOYMENT	178	199	209	318	318	318
90800 BENEFITS/BURDENS	11,474	12,781	14,791	30,091	29,302	29,302
90000 PERSONAL SERVICES	47,159	52,651	56,645	79,785	78,996	78,996
MATERIALS & SERVICES						
*91102 MOTOR POOL	10,894	9,407	11,100	11,700	11,700	11,700
*91201 MEALS & LODGING	378	118	600	600	600	600
*91401 TELEPHONE	824	742	700	800	800	800
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	1,424	1,370	1,200	1,500	1,500	1,500
*92001 UTILITIES	1,969	2,330	3,000	3,000	3,000	3,000
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	9,046	9,331	10,000	10,000	10,000	10,000
*92101 EQUIPMENT REPAIR	16	226	500	500	500	500
*92201 BUILDING REPAIR	3,423	5,367	5,750	5,000	5,000	5,000
*92301 GROUNDS MAINTENANCE	2,654	1,646	2,900	2,800	2,800	2,800
*92802 PROFESSIONAL CONFERENCE	285	150	500	500	500	500
*92807 DOCTORS/EXAMS	45	0	200	200	200	200
*92901 MEMBERSHIP FEES & DUES	50	100	150	150	150	150
*92905 AOC/PUBLIC LAND ASSESSMENT	0	0	0	0	0	0
*93901 CONTRACTURAL SERVICES	34,949	30,083	35,500	20,500	20,500	20,500
*94101 OFFICE SUPPLIES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

PARKS & PLAYGROUNDS

236

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-910-						
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,036	439	1,250	1,500	1,500	1,500
*94103 OPERATING SUPPLIES	679	478	500	500	500	500
*94201 PRINT SHOP	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	126	208	500	500	500	500
*94701 SMALL TOOLS	0	0	0	0	0	0
*94901 GROUNDS & ROADWAYS	1,808	1,147	3,000	3,000	3,000	3,000
*95101 MED/LAB/XRAY	200	1,105	500	700	700	700
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	789	127	1,000	1,000	1,000	1,000
*96710 PROPERTY TAXES	70	13	25	25	25	25
*96901 ROAD BILLABLE COSTS	0	0	0	48,754	48,754	48,754
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	70,663	64,387	78,875	113,229	113,229	113,229
CAPITAL EXPENDITURES						
*97101 LAND / GENERAL			0	0	0	0
*97501 STRUCTURES & IMPROVEMENTS / BUILDINGS	27,822	111,464	0	55,000	55,000	55,000
*98401 GROUNDS & ROADWAYS	49,318	80,292	210,000	4,000	4,000	4,000
*98901 EQUIPMENT / OTHER	0	0	0	180,000	180,000	180,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	77,140	191,757	210,000	239,000	239,000	239,000
	-----	-----	-----	-----	-----	-----
00000 PARKS & PLAYGROUNDS	194,962	308,794	345,520	432,014	431,225	431,225
	-----	-----	-----	-----	-----	-----
Total PARKS & PLAYGROUNDS	\$ 194,962	\$ 308,794	\$ 345,520	\$ 432,014	\$ 431,225	\$ 431,225

OTHER REQUIREMENTS - PUBLIC SERVICES

Public Services Program - General Fund

237

OBJECTIVES: To provide accounting and funding for inter-fund transfers for County Schools, County Fair, and Human Services; to budget and account for county memberships and dues, as well as nonprofit agencies that receive funding from the County for part of their budget, such as Soil and Water Conservation, Contact, Economic Development from Lottery proceeds and from the Hotel/Motel tax increase approved for that purpose in 1991, Senior Companion Program, R.S.V.P., Flu Shot Program, Watermaster, Alcohol and Drug Treatment programs, Food Stamp Administration, and Lincoln Shelter 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

OTHER REQUIREMENTS/PUBLIC SERVICES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	178,313	636,127	470,103	307,400	450,000	1,416,000	1,416,000
Service Charges	10,569	9,581	8,385	8,872	8,600	8,600	8,600
Miscellaneous	0	0	23,075	0	0	0	0
Total Revenues	188,882	645,708	501,563	316,272	458,600	1,424,600	1,424,600
Personal Services	0	0	0	0	0	0	0
Materials & Services	739,805	1,019,507	1,080,548	934,212	1,077,877	1,264,085	1,264,085
Capital Outlay	314	467,083	155,669	0	0	800,000	800,000
Transfers	400,000	650,000	672,376	627,505	635,027	642,652	642,652
Other Requirements	0	0	0	0	0	0	0
Total Expenditures	1,140,119	2,136,590	1,908,593	1,561,717	1,712,904	2,706,737	2,706,737

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.

BUDGET NOTE: During the 1993-94 year, consolidation of one-line departments occurred. This restatement reflects the impact of the consolidation. The County changed to program budgeting. Expenditures in this budget have been restated to be consistent with the budget philosophy adopted during the 1994-95 budget year.

The 2005-2006 budget includes \$800,000 capital expenditure to build a Head Start Facility funded by an \$800,000 Housing Block Grant.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

GENERAL

OTHER PUBLIC SERVICES

238

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-993-						
PROGRAM INTERGOVERNMENTAL REVENUES						
*33312 OCDBG MICROENTERPRISE DEVELOPMENT (CFDA14.228 \$	\$	0	\$ 125,000	\$ 65,000	\$ 65,000	\$ 65,000
*33313 OCDBG HEADSTART FACILITY GRANT	132,604	0	0	800,000	800,000	800,000
*33314 OCDBG HOUSING REHAB PRG(CFDA 14.228)	161,074	139,015	230,000	375,000	375,000	375,000
*33315 CHILD ADVOCACY CENTER	0	0	0	0	0	0
*33317 EVENT CENTER/RURAL INVESTMNT ACTIONPLAN	0	0	0	0	0	0
*33318 EVENTS CENTER/NW FOREST PLAN	0	0	0	0	0	0
*33319 STATE POKER MONEY/ECON.DEVELOPMENT	176,425	168,385	160,000	176,000	176,000	176,000
*33400 RURAL DEVELOPMENT GRANT	0	0		0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES	470,103	307,400	515,000	1,416,000	1,416,000	1,416,000
NONPROGRAM REVENUE						
*33153 SB 1065/STATE COURT ASSESSMENT	8,385	8,872	8,600	8,600	8,600	8,600
33300 TOTAL NONPROGRAM REVENUE	8,385	8,872	8,600	8,600	8,600	8,600
CHARGES FOR SVC						
*34990 FLU SHOT PROGRAM	0	0	0	0	0	0
34000 TOTAL CHARGES FOR SVC	0	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36660 HEADSTART INS.REFUND/REIMBURSEMENTS	23,075	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	23,075	0	0	0	0	0
Total OTHER PUBLIC SERVICES	\$ 501,563	\$ 316,272	\$ 523,600	\$ 1,424,600	\$ 1,424,600	\$ 1,424,600

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

GENERAL

OTHER PUBLIC SERVICES

239

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
101-993-						
OTHER PUBLIC SERVICES						
MATERIALS & SERVICES						
*93901 SOIL & WATER CONSERVATION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*93902 SOLID WASTE IN LIEU	68,248	0	0	0	0	0
*93903 L.C.C. CHAPTER 5 MONIES/MOTEL TAX	144,980	145,575	145,000	145,000	145,000	145,000
*93904 CONTACT INFORMATION & REFERRAL	0	0	0	0	0	0
*93905 FOOD STAMP ADMINISTRATION	0	0	0	0	0	0
*93906 A & D NON/MED DETOXIFICATION	0	0	0	0	0	0
*93907 A & D ABUSE/SB 1065	0	0	8,600	8,600	8,600	8,600
*93908 SOLID WASTE CONSORTIUM GRANT	0	0	0	0	0	0
*93909 CHILDREN ADVOCACY CENTER	0	0	0	0	0	0
*93910 SENIOR COMPANION PROGRAM	0	0	0	0	0	0
*93911 RSVP PROGRAM	0	0	0	0	0	0
*93912 FLU SHOT PROGRAM	0	0	0	0	0	0
*93913 SOUTH JETTY TRANSFER TO STATE	0	0	0	0	15,000	15,000
*93914 STATE WATERMASTER	0	0	0	0	0	0
*93915 NACO OREGON NATL CONFERENCE	0	0	0	0	0	0
*93916 RURAL DEVELOPMENT TECH. GRANT	0	0	0	0	0	0
*93917 AGING COG (OUTREACH)	5,972	0	7,500	0	0	0
*93918 NON-COUNTY AGENCIES	138,399	140,000	70,000	70,000	110,000	110,000
*93919 ALSI HISTORICAL SOCIETY	11,367	11,367	9,626	9,974	10,670	10,670
*93920 YAQUINA RR SOCIETY	23,998	23,998	20,321	21,056	22,527	22,527
*93921 LINCOLN COUNTY HISTORICAL SOCIETY	222,318	222,318	188,255	195,068	208,693	208,693
*93922 NORTH LINCOLN HISTORICAL SOCIETY	68,655	68,655	58,136	60,240	64,448	64,448
*93923 HOUSING REHABILITATION PROGRAM	160,985	139,015	230,000	275,000	275,000	275,000
*93924 MICROENTERPRISE DEVELOPMENT PROGRAM		0	125,000	65,000	65,000	65,000
*96610 ECONOMIC DEVELOPMENT PROJECTS	235,627	183,284	280,439	339,147	339,147	339,147
91000 MATERIALS & SERVICES	1,080,548	934,212	1,142,877	1,189,085	1,264,085	1,264,085
CAPITAL EXPENDITURES						
*98801 HEAD START FACILITY	155,669	0	0	800,000	800,000	800,000
97000 CAPITAL EXPENDITURES	155,669	0	0	800,000	800,000	800,000
INTERFUND TRANSFERS						
*99201 TRANSFER TO COUNTY SCHOOL FUND	0	0	0	0	0	0
*99208 TRANSFER TO HUMAN SERVICE FUND	672,376	627,505	635,027	642,652	628,652	628,652
*99216 TRANSFER TO COMMUNITY HEALTH CENTER FUND				0	14,000	14,000
99200 INTERFUND TRANSFERS	672,376	627,505	635,027	642,652	642,652	642,652
00000 OTHER PUBLIC SERVICES	1,908,593	1,561,717	1,777,904	2,631,737	2,706,737	2,706,737
Total OTHER PUBLIC SERVICES	\$ 1,908,593	\$ 1,561,717	\$ 1,777,904	\$ 2,631,737	\$ 2,706,737	\$ 2,706,737

LINCOLN SOIL AND WATER CONSERVATION DISTRICT

Public Services Program - General Fund

240

FUNCTION: The Lincoln SWCD is a local governmental subdivision established under state law to carry out a program for the conservation, use, and development of soil, water and related resources. The SWCD is a natural resource management agency that coordinates and implements resource and environmental programs in Lincoln County, in cooperation with agencies and other local interests addressing resource concerns such as: erosion control, flood prevention, water conservation and use, wetlands, water quality and quantity, forest land protection, wildlife enhancement, recreation, waste water management, riparian protection, and community development.

DISTRICT ACTIVITIES: The SWCD serves as a bridge between governmental agencies and private land managers to implement national and state programs, such as: non-point source pollution control requirements, threatened and endangered species related concerns and activities, water quality and quantity projects, reviewing and approval of soil and water conservation plans for private landowners, assistance with urban conservation problems, soils interpretation analysis for land-use planning, assistance with rural community planning and development, salmon and fisheries enhancement projects, and assist watershed council activities in Lincoln County.

SWCD FUNDING: Historically, the U.S.D.A. Natural Resource Conservation Service, formerly Soil Conservation Service, has provided office space and paid support costs. Due to the level of activity and the nature of current programs, NRCS has postponed their decision to close the Newport office Sept. 30, 1996. We have their pledge to actively participate with the district in maintaining a presence in Lincoln County. Technical assistance will be serviced from the Willamette Valley office. The budget reflects these changes. Oregon Department Of Agriculture provides some funds, contingent upon county support and legislative approval each biennium. The Governor's Watershed Enhancement Board (GWEB) and Soil & Water Conservation Commissioner (SWCC) and the "Hire the Fisher" program grants are extremely competitive and are directed toward specific project implementation over a two-year period, usually.

REVENUE AND EXPENDITURE SUMMARY

SOIL AND WATER CONSERVATION DISTRICT

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Ore Dept. of Ag. Match	2,276	2,276	2,276	2,276	2,276	2,276	2,276
ODA District Admin		4,953	4,953	4,953	4,953	4,953	4,953
Other Grants	37,400	37,400	37,400	37,400	37,400	37,400	37,400
Lincoln County	4,635	4,635	4,635	4,635	4,635	4,635	4,635
Hire the Fisher Grant	0	0	0	0	0	0	0
Rents & Other Funding	25,071	25,071	25,071	25,071	25,071	25,071	25,071
GWEB Projects	43,196	0	0	0	0	0	0
Beginning Balance	0	0	0	0	0	0	0
Total Revenues	117,531	74,335	74,335	74,335	74,335	74,335	74,335
Personal Services	22,300	22,300	22,300	22,300	22,300	22,300	22,300
Materials & Services	7,435	7,435	7,435	7,435	7,435	7,435	7,435
S.W.C.C. GRANT	0	0	0	0	0	0	0
G.W.E.B. GRANT	43,196	0	0	0	0	0	0
Hire the Fisher Grant & Other	36,850	36,850	36,850	36,850	36,850	36,850	36,850
Contingency	0	0	0	0	0	0	0
Office Space Costs	7,750	7,750	7,750	7,750	7,750	7,750	7,750
Total Expenditures	117,531	74,335	74,335	74,335	74,335	74,335	74,335

EFFECTIVENESS INDICATORS: We have had 310 Cooperators.

INTERRELATIONSHIPS: We are actively involved with County Extension Service, School District, Devils Lake Water Improvement District, Cascade Pacific RC&D, County Roads Department, and Mid-Coast Watershed Council. We also provide direction for USDA Natural Resources Conservation Service employees and works closely with State Fish and Wildlife, and State Department of Agriculture as well as many other federal, state, and local agencies.

LINCOLN COUNTY COUNCIL ON ALCOHOL AND DRUG ABUSE, INC.

NON-PROFIT AGENCY

Public Services Program - General Fund

OBJECTIVES: To provide detoxification services to approximately 250 persons, to provide substance abuse counseling to 125 persons, and to provide safe, low cost, drug free housing to 75 families.

WORK PLAN SUMMARY: Operate a 7-bed detoxification program for provision of service to alcohol/drug-afflicted persons. The service is available 24 hours a day, 7 days a week on a year round basis.

REVENUE AND EXPENDITURE SUMMARY

Lincoln County Council on Alcohol & Drug Abuse

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Lincoln County	34,112	35,000	30,000	30,000	13,500	20,000	20,000
State of Oregon	76,483	42,000	43,000	90,000	123,013	125,000	125,000
Newport	5,225	5,000	3,750	10,000	3,500	3,000	3,000
Lincoln City	3,000	3,000	6,000	0	0	0	0
Depoe Bay	0	0	0	0	0	0	0
Siletz	250	0	300	300	0	0	0
Yachats	594	0	0	0	0	0	0
Federal					4,200	4,200	
Waldport	0	0	0	0	0	0	0
Toledo	500	500	675	300	0	0	0
C.S.C.	0	0	0	0	41,395	46,000	46,000
Donations	12,082	7,000	7,000	3,000	5,203	5,300	5,300
Fees & Services	314,243	234,655	0	0	0	0	0
Working Capital	847	0	0	0	0	0	0
Other Agencies	1,316	75,959	75,000	43,320	85,400	127,300	127,300
Miscellaneous	<u>91,606</u>	<u>89,015</u>	<u>598,940</u>	<u>115,900</u>	<u>13,379</u>	<u>(538)</u>	<u>(538)</u>
Total Revenue	540,258	492,129	764,665	292,820	289,590	330,262	326,062
Personal Services	356,559	432,538	690,665	292,820	197,990	221,562	221,562
Materials & Services	<u>171,278</u>	<u>59,591</u>	<u>74,000</u>	<u>21,500</u>	<u>91,600</u>	<u>108,700</u>	<u>108,700</u>
Total Expenditures	527,837	492,129	764,665	314,320	289,590	330,262	330,262
Full-Time Positions	5.50	5.50	5.50	5.50	7.52	8.25	8.25

EFFECTIVENESS INDICATORS: Aside from the humanitarian aspect of our service, i.e. the saving of lives and returning people to mainstream, it should be noted that the Ken Trueman Recovery Center (KTRC) and the Starboard Transition Center (STC) in combination are dealing most effectively with the homeless situation as it relates to the single individual. The presence and effective management of KTRC and STC makes Lincoln County unique in that it is one of the few counties that does not use the "rescue mission" approach to deal with the homeless problem.

INTERRELATIONSHIPS: KTRC networks with every social service agency in Lincoln County in order to aid each client in accessing the other services appropriate to their needs.

BUDGET NOTE: The amount requested is for the operation of the Ken Trueman Recovery Center Detoxification Unit only. While other department do not show a profit, they are self-sustaining. This will likely never be the case for the KTRC.

WAS WOMEN'S VIOLENCE INTERVENTION PROGRAM

Public Services Program - General Fund

ORGANIZATION: Women's Violence Intervention Program is a non-profit organization, which assists Lincoln County women, children, and families seeking to end or prevent the cycle of violence in their homes and communities. WVIP operates a confidential shelter home, a community-accessible advocacy center, a 24-hour crisis line/Family Helpline, and support groups for both women and children, as well as community and school outreach programs.

OBJECTIVE: Our objectives are 1) to provide safety and support services for women and children fleeing domestic or sexual violence, and 2) to provide information and education for all persons or groups working toward the prevention of violence in the county. The Alice Sim Shelter provided housing and meals in a familial setting for 143 women and children in 1999 for a total of 3,067 bed nights. Caseworkers provided information, peer counseling, planning assistance, homemaking and parenting support, and referrals for all shelter residents. Advocates assisted with restraining order and stalking order paperwork 78 and attended various court hearings with clients 138 times.

REVENUE AND EXPENDITURE SUMMARY

MY SISTERS' PLACE

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Lincoln County	14,000	14,200	12,517	12,000	4,100	16,000	16,000
Lincoln City	10,000	10,500	10,500	10,500	12,500	12,500	12,500
Newport	7,980	8,200	8,200	5,000	0	0	0
Other Municipalities	7,600	300	300	0	11,477	11,444	11,444
United Way of Lincoln County	0	11,300	6,360	5,000	7,174	7,174	7,174
State Grants	34,392	136,076	56,833	56,833	104,716	109,420	109,420
Federal Grants	95,778	4,500	127,250	150,298	117,402	22,705	22,705
Private Foundations	28,540	199,904	24,278	25,002	20,490	84,233	84,233
Reimbursements/Income	5,100	2,500	0	0	992	0	0
Fundraising/Donations	20,000	43,529	43,200	40,000	73,000	60,000	60,000
Misc. & Carryover	<u>10,500</u>	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Revenues	233,890	435,509	289,438	304,633	355,851	327,476	327,476
Personal Services	174,106	326,536	257,067	258,027	278,733	267,253	267,253
Materials & Services	59,784	108,973	31,371	44,608	75,118	60,223	60,223
Capital Outlay	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	233,890	435,509	289,438	304,635	353,851	327,476	327,476
Full-Time Positions	9.00	9.00	9.00	10.00	7.25	7.25	7.25

WORK PLAN SUMMARY: Our plan is to continue to operate the shelter, children's program, and advocacy program, and to increase our school outreach and violence prevention efforts over the next two years. At present seven of our advocates are Rape Victim Advocates.

EFFECTIVENESS INDICATORS: Over 70% of shelter residents transitioned successfully into permanent living situations. In 1999, over 676 non-sheltered women and children participated in support groups or school outreach programs, or received advocacy services. 2,680 callers received crisis intervention or information and referrals on the Crisis and Family Helpline. An average of 14 women per month received information on Domestic Violence through a court-mandated workshop for Restraining Order and No-Contact Order holders.

INTERRELATIONSHIPS: We participate on the Lincoln County Domestic Violence Council, as well as the legal and intervention sub-committees. We collaborate with local support agencies, such as Adult & Family Services, Mental Health, the Housing Authority, CONTACT, and Services to Children & Families, as well as all local law enforcement agencies and the District Attorney's Victims' Assistance service. Children's program collaborations include the Girl Scouts' Wise Choice program, and the Lincoln County School District.

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

In the Matter of	)	
	)	
<i>PRIVATE NON-PROFIT SOCIAL SERVICE</i>	)	ORDER
<i>AGENCY ALLOCATION PROGRAM FUNDING</i>	)	NO. <u>6-05-207</u>
<i>ALLOCATIONS FOR FISCAL YEAR 2005-2006</i>	)	

WHEREAS the Lincoln County Board of Commissioners has established a Non-Profit Social Service Agencies Allocation Committee to make recommendations in helping to fund private non-profit social service agencies within Lincoln County; and

WHEREAS for fiscal year 2005-2006, funds in the amount of \$110,000¹ have been allocated to fund this program; and

WHEREAS the Non-Profit Social Service Agencies Allocation Committee met on June 6, 2005, to review requests submitted by non-profit social service agencies and has submitted its recommendations to the Board of Commissioners;

NOW, THEREFORE IT IS HEREBY ORDERED THAT:

1. The funding recommendations made by the Non-Profit Social Service Agencies Allocation Committee for fiscal year 2005-2006 are approved and adopted as amended as follows:

Calvary Baptist Church (Restricted Funds)	\$2,152
Centro de Ayuda	\$10,376
Legal Aid Services	\$6,752
Lincoln Community Dispute Resolution	\$2,500
Lincoln County Children's Advocacy Center	\$8,000
Lincoln County Council on Alcohol & Other Drug Abuse	\$15,252
Lincoln County Court Appointed Special Advocates	\$14,752
Lincoln County Food Share	\$11,000
My Sisters' Place	\$10,028
Olalla Center	\$11,376
Progressive Options	\$3,500

¹ In order to make the allocations divisible for quarterly distributions the Board has rounded up the recommendations and will allocate \$110,016 for FY 2005-06.

1	RSVP	\$3,800
2	Salvation Army (Restricted Funds)	\$2,352
3	Samaritan House	\$8,176
4		
5	<i>TOTAL:</i>	<i>\$110,016</i>

6

7 2. Each agency shall submit a request for payment, on a quarterly basis unless

8 otherwise approved by the Board, to the Director of Finance and Accounting, 210 SW 2nd

9 Street, Newport, OR 97365.

10 3. The Board may limit the use of funds for selected agencies and shall do so through

11 notice to the agency. Agencies so limited are denoted above with the designation of

12 restricted funds.

13 4. The Board may review the allocations at any time to determine if any agency

14 continues to be a viable service provider within the community and make such

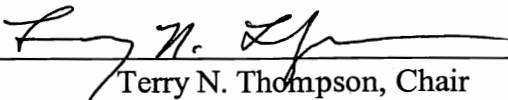
15 modifications to the allocation as it determines necessary.

16 5. Copies of this Order shall be provided to Jim Weider, Director of Finance and

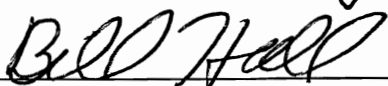
17 Accounting and County Budget Officer, and to each of the agencies listed above.

DATED this 29th day of June, 2005.

LINCOLN COUNTY BOARD OF COMMISSIONERS


Terry N. Thompson, Chair


Don Lindly, Commissioner


Bill Hall, Commissioner

k:\home\lc\jeames\budget\order 2005-2006.doc

Page 2 -ORDER # 6-05-207

Office of Lincoln County Legal Counsel
225 West Olive Street, Room 110
Newport, Oregon 97365
(541) 265-4108

April 27, 2005

Lincoln County Board of Commissioners
Courthouse Room 110
225 W. Olive St.
Newport, Oregon 97365

Dear Commissioners:

Enclosed you will find our budget request of \$306,338 for FY 2005/2006. This proposal reflects the level of funding proposed by the Lincoln County Budget Committee this month.

\$10,670 - Alsi Historical and Genealogical Society
\$64,448 - North Lincoln County Historical Museum
\$208,693 - Lincoln County Historical Society
\$22,527 - Yaquina Pacific Railroad Historical Society

The additional \$30,000 for FY 2005/2006 will have a significant impact on our operations in Lincoln County. The increase will allow our historical societies to restore a number of the programs and services which were reduced or eliminated in FY 2004/22005.

We appreciate the funding we have received and will continue to coordinate our efforts to preserve and celebrate the heritage of Lincoln County for its residents and visitors.

Thank you for your thoughtful consideration of this budget request.

Respectfully submitted,

Alsi Historical and Genealogical Society
Lincoln County Historical Society
North Lincoln County Historical Museum
Yaquina Pacific Railroad Historical Society

2005 - 2006 HISTORICAL SOCIETY OPERATING FUND

	North <u>Lincoln</u>	<u>ALSI</u>	Lincoln <u>County</u>	Yaquina <u>Railroad</u>	<u>Total</u>
Beginning Fund Balance	3,000	22,480	6,770	3,850	36,100
Treasurer's Account	5,000	0	15,943	0	20,943
Building Fund Cash & Pledged	0	0	0		
Fundraisers	500	150	5,000	1,500	7,150
Grants	10,000	266	188,550	11,000	209,816
Memorials	3,000	0	0	0	3,000
Donations	1,500	427	8,000	11,000	20,927
Memberships/Dues	5,000	190	10,000	1,200	16,390
Interest Income	100	275	500	350	1,225
Transfer from Building Fund	0	0	16,244	0	16,244
Gift Shop Sales	1,000	595	27,800	300	29,695
Photo Income	1,000	0	0	0	1,000
Miscellaneous	1,800	0	500	250	2,550
Special Projects	0	0	0	0	0
Lincoln County	<u>64,448</u>	<u>10,670</u>	<u>208,693</u>	<u>22,527</u>	<u>306,338</u>
Total Revenues	96,348	35,053	488,000	51,977	671,378
Personal Services					
Salaries	45,540	0	166,389	14,000	225,929
Benefits	0	0	<u>19,585</u>	<u>3,120</u>	<u>22,705</u>
Total Personal Services	45,540	0	185,974	17,120	248,634
Materials & Services					
Accountant Fees	500	700	9,050	2,000	12,250
Acquisitions	0	0	75	250	325
Advertising/Fundraising	900	0	3,500	500	4,900
Conference/Seminars	0	0	1,255	150	1,405
Curatorial Expenses	2,400	0	7,940	200	10,540
Custodial Expense	5,200	0	2,240	75	7,515
Education	0	0	0	0	0
Exhibits	5,000	500	6,810	250	12,560
Fixtures/Furniture	0	0	500	0	500
Fund Raising	100	0	2,500	0	2,600
Gift Shop Materials	500	295	0	400	1,195
Grants/Donations	10,000	266	11,050	8,000	29,316
Grounds Maintenance	0	0	2,036	0	2,036
Historical Markers	0	0	1,500	0	1,500
Insurance	1,200	600	13,421	1,600	16,821
Library/Reference Material	0	750	400	200	1,350
Licenses/Permits	300	0	0	0	300
Maintenance/Repairs	3,000	2,775	3,546	8,500	17,821
Meetings/Volunteers	0	0	0	0	0
Memberships	300	500	1,458	800	3,058
Memorial - Library	1,500	0	0	0	1,500
Mileage/Travel	0	995	500	400	1,895
Office Supplies	500	500	3,650	0	4,650
Other Operating Expenses	700	1,648	3,569	706	6,623
Photographic Repro/Film	500	0	1,325	100	1,925
Postage/Freight	800	0	2,432	2,000	5,232
Programs/Special Projects	0	1,546	5,175	2,866	9,587
Publications/Printing	800	500	6,945	160	8,405
Rents/Leases	0	0	0	300	300
Telephone	4,800	0	2,938	0	7,738
Utilities	<u>9,700</u>	<u>1,800</u>	<u>9,247</u>	<u>2,300</u>	<u>23,047</u>
Total M & S	48,700	13,375	103,062	31,757	196,894
Capital Outlay					
Building Improvements	2,100	13,583	183,500	0	199,183
Fixtures/Equipment	0	<u>1,600</u>	0	<u>3,000</u>	<u>4,600</u>
Total Capital Outlay	2,100	15,183	183,500	3,000	203,783
Contingency	0	4,995	10,000	0	14,995
Transfer to Building Fund	0	0	0	0	0
Unappropriated Balance	0	<u>1,500</u>	<u>5,464</u>	0	<u>6,964</u>
Total Expenditures	96,340	35,053	488,000	51,877	671,270

2004 - 2005 HISTORICAL SOCIETY OPERATING FUND

247

	North Lincoln	ALSI	Lincoln County	Yaquina Railroad	Total
Beginning Fund Balance	7,000	26,120	31,600	3,850	68,570
Treasurer's Account	30,564	0	34,240	0	64,804
Building Fund Cash & Pledged	0	0	0		
Fundraisers	1,000	295	4,500	10,000	15,795
Grants	25,000	320	262,000	8,500	295,820
Memorials	4,600	0	0	0	4,600
Donations	2,000	410	3,600	2,500	8,510
Memberships/Dues	3,000	190	8,000	1,200	12,390
Interest Income	200	300	1,475	350	2,325
Transfer from Building Fund	0	0	200,000	0	200,000
Gift Shop Sales	1,000	405	27,800	300	29,505
Photo Income	500	0	0	0	500
Miscellaneous	0	0	500	250	750
Special Projects	0	0	0	0	0
Lincoln County	<u>58,136</u>	<u>9,626</u>	<u>188,255</u>	<u>20,321</u>	<u>276,338</u>
 Total Revenues	 133,000	 37,666	 761,970	 47,271	 979,907
 Personal Services					
Salaries	40,800	0	169,253	14,000	224,053
Benefits	0	0	<u>18,080</u>	<u>2,800</u>	<u>20,880</u>
Total Personal Services	40,800	0	187,333	16,800	244,933
 Materials & Services					
Accountant Fees	2,000	600	8,770	2,000	13,370
Acquisitions	0	0	75	250	325
Advertising/Fundraising	900	0	3,500	500	4,900
Conference/Seminars	0	0	1,755	150	1,905
Curatorial Expenses	600	0	9,700	200	10,500
Custodial Expense	1,800	0	1,920	75	3,795
Education	0	0	0	600	600
Exhibits	10,000	620	3,200	250	14,070
Fixtures/Furniture	1,000	0	6,300	0	7,300
Fund Raising	500	0	1,365	0	1,865
Gift Shop Materials	500	375	0	400	1,275
Grants/Donations	25,000	320	0	7,000	32,320
Grounds Maintenance	0	0	1,960	0	1,960
Historical Markers	0	0	1,500	0	1,500
Insurance	1,200	600	12,900	1,600	16,300
Library/Reference Material	0	1,370	700	200	2,270
Licenses/Permits	300	0	0	0	300
Maintenance/Repairs	1,500	3,600	1,200	8,500	14,800
Meetings/Volunteers	0	0	0	0	0
Memberships	300	295	1,645	800	3,040
Memorial - Library	3,000	0	0	0	3,000
Mileage/Travel	0	1,590	2,200	400	4,190
Office Supplies	500	840	3,950	0	5,290
Other Operating Expenses	700	1,760	3,320	1,200	6,980
Photographic Repro/Film	1,200	0	1,800	100	3,100
Postage/Freight	800	0	2,085	2,000	4,885
Programs/Special Projects	0	1,650	13,710	0	15,360
Publications/Printing	800	500	5,445	60	6,805
Rents/Leases	0	0	0	300	300
Telephone	3,400	0	2,500	0	5,900
Utilities	<u>4,200</u>	<u>1,810</u>	<u>10,140</u>	<u>2,300</u>	<u>18,450</u>
Total M & S	60,200	15,930	101,640	28,885	206,655
 Capital Outlay					
Building Improvements	22,000	12,740	391,530	0	426,270
Fixtures/Equipment	<u>10,000</u>	<u>2,670</u>	<u>0</u>	<u>1,586</u>	<u>14,256</u>
Total Capital Outlay	32,000	15,410	391,530	1,586	440,526
 Contingency	0	4,990	20,000	0	24,990
Transfer to Building Fund	0	0	0	0	0
Unappropriated Balance	<u>0</u>	<u>1,336</u>	<u>61,467</u>	<u>0</u>	<u>62,803</u>
 Total Expenditures	 133,000	 37,666	 761,970	 47,271	 979,907

North Lincoln County Historical Museum

Operating Budget Request

Fiscal Years Ending June 30, 2005 and June 30, 2006

Revenues	7-1- 04 to 6-30-05	7-1-05 to 6-30-06
Cash in checking	\$30,564.00	\$5,000.00
Remaining City Gen Fund	7,000.00	3,000.00
Fund Raisers	1,000.00	500.00
Grants	25,000.00	10,000.00
Memorials	4,600.00	3,000.00
Donations	2,000.00	1,500.00
Membership Dues	3,000.00	5,000.00
Interest Income	200.00	100.00
Gift shop sales	1,000.00	1,000.00
Photo Income	500.00	1,000.00
Entrance Fees	0.0	1,800.00
Property Taxes (county general fund)	58,136.00	64,440.00
TOTAL REVENUES	\$133,000.00	\$96,340.00
		3
EXPENDITURES		
Payroll	\$40,800.00	\$45,540.00
Accountant fees	2,000.00	500.00
Advertising	900.00	900.00
Curatorial supplies	600.00	2,400.00
Custodial	1,800.00	5,200.00
Exhibits	10,000.00	5,000.00
Fixtures/furniture	1,000.00	0
Fund Raising	500.00	100.00
Gift shop materials	500.00	500.00
Grants	25,000.00	10,000.00
Insurance	1,200.00	1,200.00
License/permits	300.00	300.00
Maintenance	1,500.00	3,000.00
Membership/subscriptions	300.00	300.00
Memorials	3,000.00	1,500.00
Office supplies	500.00	500.00
Payroll preparation	700.00	700.00
Photo reproduction/film	1,200.00	500.00

Postage	800.00	800.00
Publications/printing	800.00	800.00
Telephone/Internet	3,400.00	4,800.00
Utilities	4,200.00	9,700.00

Capital outlay

Building improvements	22,000.00	2,100.00
Fixtures/Equipment	<u>10,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	\$133,000.00	\$ 96,340.00

3

ALSI HISTORICAL & GENEALOGICAL SOCIETY

Operating Budget Request

April 13, 2005

PO Box 822, Waldport, OR 97394

250

2004-2005

FYE June 30, 2005

2005-2006

FYE June 30, 2006

REVENUES

Beginning Balance	\$26,120	-----	\$22,480
Fundraisers	295	-----	150
Donations	410	-----	427
Memberships/Dues	190	-----	190
Interest Income	300	-----	275
Gift Shop Sales	405	-----	595
Granted Income	320	-----	266
Lincoln Co. Historical Funds	9,626	-----	10,670
Total Revenues	\$37,666		\$35,053

EXPENDITURES

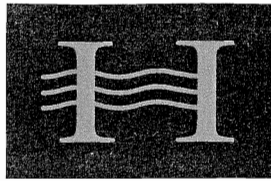
Account fees	600	-----	700
Conference/meetings/mileage	1,590	-----	995
Exhibit Displays	620	-----	500
Gift Shop Materials	375	-----	295
Grant	320	-----	266
Insurance	600	-----	600
Library/Reference Materials	1,370	-----	750
Maintenance & Repair	3,600	-----	2,775
Membership/Dues	295	-----	500
Miscellaneous	1,760	-----	1,648
Office Supplies	840	-----	500
Special Projects	1,650	-----	1,546
Printing	500	-----	500
Utilities	1,810	-----	1,800
Fixtures&Equipment	2,670	-----	1,600
	\$18,600		\$14,975

OTHER OUTLAY

Building Improvements	12,740	-----	13,583
Contingency	4,990	-----	4,995
Unappropriated Balance	1,336	-----	1,500
	\$19,066		\$20,078

Total Expenditures	\$37,666		\$35,053

Colleen Neukirch
Pms AH65



OREGON COAST
HISTORY CENTER

April 27, 2005

ADMINISTERED BY LINCOLN COUNTY HISTORICAL SOCIETY

Lincoln County Board of Commissioners
Courthouse Room 110
225 W. Olive St.
Newport, Oregon 97365

Dear Commissioners:

Lincoln County Historical Society is requesting \$208,693 in support of its operating budget for FY 2005/2006. We appreciate the funding we have received in the past. Thank you for your consideration of this year's budget request.

During the past year, Society volunteers provided over 2,000 hours of support. We continue an extensive outreach program with displays at a number of locations including Samaritan Pacific Communities Hospital, the Lincoln County Courthouse and the Newport Public Library. Lincoln County Historical Society's collections now number well over 45,000 objects and represent the largest repository of historical materials relating to the central Oregon coast in the state. We have increased our efforts to collect and preserve not only artifacts but also the oral traditions of our residents.

Lincoln County Historical Society has been actively involved in planning for the 2005 Toledo Centennial Celebration. We facilitated a comprehensive oral history program focusing on the the stories and remembrances of Toledo residents and provided historical research for the Toledo Centennial Center. In celebration of the Centennial, we will be participating in the Wooden Boat Festival next August, sponsored by the Port of Toledo.

In addition, we have provided photographs, research and technical expertise for a number of local projects including the Port of Newport's South Beach interpretive kiosk. We were able to assist with such projects because we have a dedicated, professional staff and outstanding collections to draw upon.

Planning for a new facility has been in progress for several years. In 2004, Lincoln County Historical Society purchased a new home for county heritage located on Newport's Bayfront, with an unparalleled view of the fishing fleet and Yaquina Bay. The Society board has selected a name for the new museum, Pacific Maritime & Heritage Center, and has hired Donald J. Stastny of StastnyBrun Architects, Inc. When completed, the new facility will be a lasting cultural resource for local residents and play a key role in heritage tourism on the Oregon Coast.

Sincerely,

Carol Jones, President
Lincoln County Historical Society

Lincoln County Historical Society
Operating Budget Request
Fiscal Years Ending June 30, 2005 and June 30, 2006

252

	FYE June 30, 2005	FYE June 30, 2006
Beginning Unrestricted Balances		
Cash & Cash Equivalents	31,600	6,770
County General Fund	34,240	15,943
Total Unrestricted Balances	\$65,840	\$22,713
Revenues		
Fund Raising	4,500	5,000
Grant Income - Curatorial/Program	12,000	11,050
Grant Income - Bay Blvd	250,000	177,500
Contributions	3,600	8,000
Membership Dues	8,000	10,000
Interest Income	1,475	500
Book Shop Sales	27,800	27,800
Miscellaneous	500	500
County Historical Fund	188,255	208,693
Transfer from Building Fund	200,000	16,244
Total Revenues	696,130	465,287
Total Beginning Balances & Revenues	\$761,970	\$488,000
Expenditures		
Personnel		
Payroll & Taxes	169,253	166,389
Employee Benefits	18,080	19,585
Total Personnel	187,333	185,974
Materials and Services		
Acquisitions	75	75
Advertising	3,500	3,500
Conference & Meeting Expense	1,755	1,255
Credit Card Discount	300	212
Curatorial	9,700	7,940
Curatorial - Grant	0	5,050
Custodial	1,320	1,140
Custodial - Bay Blvd	600	1,100
Exhibits	3,200	6,810
Fixtures and Equipment	6,300	500
Fund Raising	1,365	2,500
Grounds Maintenance	1,360	1,436
Grounds Maintenance-Bay Blvd	600	600
Historical Markers	1,500	1,500
Insurance-Prop/Liab/D&O	4,130	4,200
Insur-Kingfisher & Ford Truck	2,870	1,871
Insurance - Bay Blvd	5,900	7,350
Library & Reference Materials	700	400
Maintenance & Repairs	1,200	1,000
Maintenance & Repairs - Bay Blvd	0	2,546

Lincoln County Historical Society
Operating Budget Request
Fiscal Years Ending June 30, 2005 and June 30, 2006

253

	FYE June 30, 2005	FYE June 30, 2006
Membership Dues	1,645	1,458
Mileage and Travel	2,200	500
Miscellaneous/Clerical	320	285
Museum Stores	3,650	3,650
Office Supplies	3,000	3,072
Photographic Reproduction	1,800	1,325
Postage and Handling	2,085	2,432
Professional Fees	2,270	2,550
Professional Fees - Bay Blvd	6,500	6,500
Publications	5,445	6,945
Public Programs	1,710	5,175
Public Programs - Grant	12,000	6,000
Telephone	2,500	2,260
Telephone - Bay Blvd	0	678
Utilities	3,840	3,597
Utilities - Bay Blvd	6,300	5,650
Total Materials & Services	101,640	103,062
Total Expenditures	\$288,973	\$289,036
Capital Outlay		
Building/Land Purchase	205,000	132,500
Buildings & Improvements	141,530	6,000
Facility Development Planning	45,000	45,000
Other		
Contingency	20,000	10,000
Total	411,530	193,500
Ending Unappropriated Baln	61,467	5,464
Total Expenditures, Outlay & Ending Balance	\$761,970	\$488,000

YAQUINA PACIFIC RAILROAD



HISTORICAL SOCIETY

254

April 27, 2005

Mr. Jim Weider, County Finance Manager
Lincoln County Commissioners
Lincoln County Courthouse
Newport, Oregon 97365

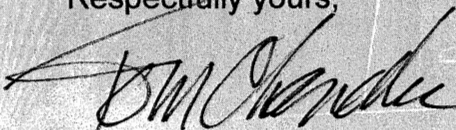
Dear Mr. Weider and Commissioners:

We are pleased to hear that through your diligent fiscal management, that after further examination of the 2005-2006 budget you were able to add back \$30,000 in support of the county historical association budgets. Although this does not quite bring the budgets back to the pre 2004 cut, it certainly helps toward stabilizing the funding stream.

I do appreciate, Jim, your telephone call with the news and your willingness to pursue the conversation regarding the letter we submitted to you and the Commissioners on February 27, 2005, in regard to just how the % split to each of the four historical associations was determined. Per our conversation I believe it was your general counsel that "there does not seem to be any record of just how that % was determined" and that "the county commissioners were unwilling, at least at this time", to look at that issue. That issue is still before us, and I believe my sense of the present status reflects that of our officers are willing to continue the research on this matter.

Please find enclosed YPRHS's proposed 2005-2006 Budget, showing our percentage (7.5%) of the \$30,000 addback to our 2004-2005 County Historical funded account #400, bringing it to \$22,527.

Respectfully yours,



Thomas A. Chandler
YPRHS Conductor

cc. Oregon Coast History Center
North Lincoln County Museum
Alsi Historical & Genealogical Society



Yaquina Pacific Railroad Historical Society
Proposed Operating Budgets
Fiscal Year Ending June 30, 2005 & June 30, 2006

		Budget	Budget
		FY '04-'05	FY '05-'06
Revenues			
	Beginning Cash	8,000.00	3,850.00
405	Shelter Fund Contributions	1,980.00	
408	Heritage Square-Phase IV		10,000.00
400	County Historical Fund	20,321.00	22,527.00
402	Contribution/Other Income	1,800.00	1,000.00
403	Grants	18,200.00	11,000.00
407	Membership Dues	800.00	1,200.00
410	Investment Income	600.00	350.00
415	Fund-raisers	1,980.00	1,500.00
417	Giftshop Sales	250.00	300.00
420	Misc. Income	300.00	250.00
Total Revenues		54,231.00	51,977.00
Expenditures			
Personnel			
501	Payroll - (.50 FTE)	14,000.00	14,000.00
505	Taxes	2,800.00	3,120.00
506	Benefits	2,000.00	
Total		18,800.00	17,120.00
Materials & Services			
507	Misc. Clerical	500.00	200.00
510	Professional Fees	2,500.00	2,000.00
511	Mileage & Travel	400.00	400.00
520	Advertising	500.00	500.00
525	Library Expense	200.00	200.00
530	Custodial Expense	90.00	75.00
535	Artifacts Expense	120.00	250.00
608	Heritage Square Development		8,000.00
622	Publications	60.00	60.00
625	Curatorial Expense	180.00	200.00
630	Meeting	120.00	150.00
635	Signage	500.00	250.00
636	Educational Programs	48.00	2,866.00
648	Membership / Dues Liability	650.00	750.00
649	Membership Affiliates	50.00	50.00
651	Maintenance & Repairs	500.00	500.00
652	Restoration Costs	9,600.00	8,000.00
659	Site Development	11,000.00	
660	Insurance	1,200.00	1,600.00
665	Office & Postage	1,800.00	2,000.00
670	Photo/Copy Expense	100.00	100.00
680	Rent Expense	300.00	300.00
683	Utilities Expense	2,100.00	2,300.00
699	Uncategorized Expense	1,090.00	706.00
755	Gift Shop	500.00	400.00
800	Capital Expense	5,000.00	3,000.00
Total Expenses		57,908.00	51,977.00



YACHATS

OTHER FUNDS

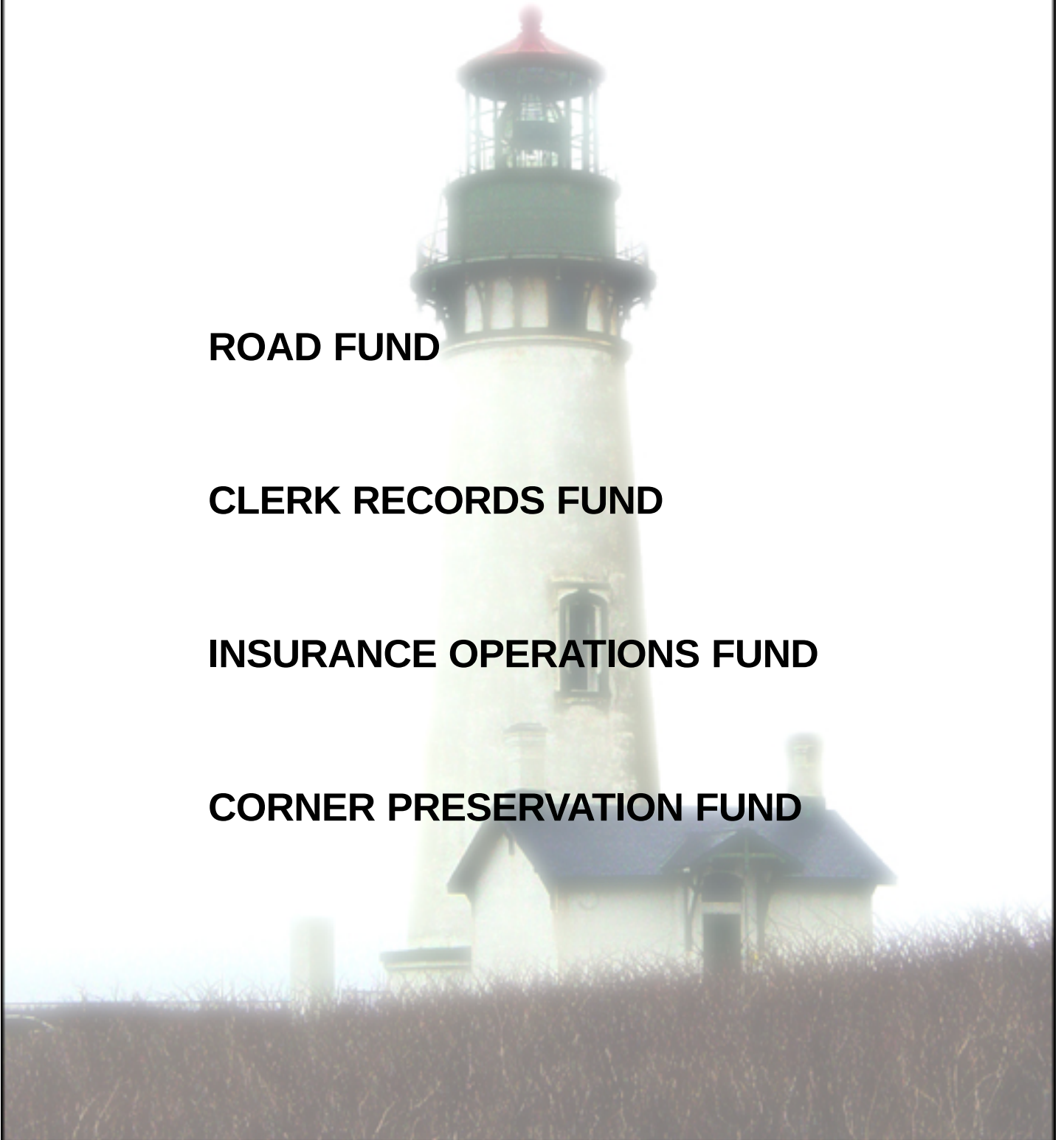
GENERAL GOVERNMENT

ROAD FUND

CLERK RECORDS FUND

INSURANCE OPERATIONS FUND

CORNER PRESERVATION FUND





© 2005 CAT MAIR

VIEW SOUTH FROM CAPE PERPETUA

ROAD FUND

General Government Program - Road Fund

257

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 O.R.S. 11, 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 Road 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

TOTAL ROAD DEPT.

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	4,632,452	5,671,807	5,514,154	5,580,089	8,741,561	6,074,841	6,074,841
Service Charges	27,723	16,769	19,869	20,793	40,172	237,893	237,893
Miscellaneous	968,190	966,461	554,206	418,945	380,788	498,672	498,672
Inventory Adjustment	317,646	54,725	2,786	(43,652)	0	0	0
Beginning Balance	10,616,104	9,944,513	11,486,455	11,363,726	10,599,531	13,957,268	13,957,268
Total Revenues	16,562,115	16,654,275	17,577,470	17,339,901	19,762,052	20,768,674	20,768,674
Personal Services	2,660,284	2,657,930	2,806,873	2,869,258	3,318,775	3,196,103	3,196,103
Materials & Services	2,248,175	1,996,093	2,023,432	2,031,523	3,055,687	3,541,363	3,541,363
Capital Outlay	1,709,143	513,797	1,383,439	1,120,384	5,244,746	4,671,810	4,671,810
Contingency	0	0	0	0	1,000,000	1,000,000	1,000,000
Reserve for Future Years	9,944,513	11,486,455	11,363,726	11,318,736	7,142,844	8,359,398	8,359,398
Total Expenditures	16,562,115	16,654,275	17,577,470	17,339,901	19,762,052	20,768,674	20,768,674
Full-Time Positions	51.60	52.85	53.45	52.45	52.45	48.25	48.25

TOTAL ROAD DEPT.

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	4,632,452	5,671,807	5,514,154	5,580,089	8,741,561	6,074,841	6,074,841
Service Charges	27,723	16,769	19,869	20,793	40,172	237,893	237,893
Miscellaneous	968,190	966,461	554,206	418,945	380,788	498,672	498,672
Inventory Adjustment	317,646	54,725	2,786	(43,652)	0	0	0
Beginning Balance	10,616,104	9,944,513	11,486,455	11,363,726	10,599,531	13,957,268	13,957,268
Total Revenues	16,562,115	16,654,275	17,577,470	17,339,901	19,762,052	20,768,674	20,768,674
Engineers Office	751,950	713,080	721,178	678,673	862,538	1,253,910	1,253,910
County Shops	1,349,442	990,871	1,066,738	997,498	1,268,841	1,535,043	1,535,043
General Road	4,516,210	3,463,869	4,425,828	4,344,994	9,487,829	8,620,323	8,620,323
Contingency	0	0	0	0	1,000,000	1,000,000	1,000,000
Reserve for Future Years	9,944,513	11,486,455	11,363,726	11,318,736	7,142,844	8,359,398	8,359,398
Total Expenditures	16,562,115	16,654,275	17,577,470	17,339,901	19,762,052	20,768,674	20,768,674
Full-Time Positions	51.60	52.85	53.45	52.45	52.45	48.25	48.25

ROAD FUND, ENGINEERS OFFICE

258

General Government Program - Road Fund

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

ENGINEERS

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	4,632,452	5,671,807	5,514,154	5,580,089	8,741,561	6,074,841	6,074,841
Service Charges	27,723	16,769	19,869	20,793	40,172	237,893	237,893
Miscellaneous	968,190	966,461	554,206	418,945	380,788	498,672	498,672
Inventory Adjustment	317,646	54,725	2,786	(43,652)	0	0	0
Beginning Balance	<u>10,616,104</u>	<u>9,944,513</u>	<u>11,486,455</u>	<u>11,363,726</u>	<u>10,599,531</u>	<u>13,957,268</u>	<u>13,957,268</u>
Total Revenues	16,562,115	16,654,275	17,577,470	17,339,901	19,762,052	20,768,674	20,768,674
Personal Services	549,378	581,318	591,134	587,867	666,862	692,915	692,915
Materials & Services	158,149	131,762	123,261	90,806	117,776	521,045	521,045
Capital Outlay	<u>44,423</u>	<u>0</u>	<u>6,783</u>	<u>0</u>	<u>77,900</u>	<u>39,950</u>	<u>39,950</u>
Total Expenditures	751,950	713,080	721,178	678,673	862,538	1,253,910	1,253,910
Full-Time Positions	9.60	9.60	9.65	9.65	9.65	9.65	9.65

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 department. Routine contacts are made with a large variety of federal, state and local agencies and with the general public.

BUDGET NOTE: The administrative building for the Road Department has been previously carried in the road fund budget as Department No. 304. The 304 budget was eliminated from the proposed budget for 1992-93. Many of the costs associated with the operation of the administrative office building have been incorporated into the Engineer's office, 301 budget. In FY2005-2006 Road initiated an indirect billing procedure to other funds which increased Road revenue \$135,603. The General Fund also initiated an internal indirect billing system which increased Road expenditures \$461,055.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

ROAD FUND

ENGINEERS OFFICE

259

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
201-301-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33220 STORM OF '95/FEMA	\$ 0	\$ 0	\$	\$ 0	\$ 0	\$ 0
*33221 OTIA III LOGSDEN BRIDGE/OTC	0	0	3,157,000	0	0	0
*33260 SALE OF FEDERAL LANDS	0	759	0	0	0	0
*33615 ORE. HWY. DIV. REFUNDS & REIMB.	0	0	0	0	0	0
*33754 VEGI MGMT/DEPT AG GRANT	17,183	8,000	18,366	16,500	16,500	16,500
*33990 GENERAL FUND MOTOR POOL SERVICES	284,115	283,862	271,582	293,824	422,243	422,243
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	301,298	292,621	3,446,948	310,324	438,743	438,743
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33250 FEDERAL FOREST SALES & RENTALS	3,187,525	3,226,009	3,250,310	3,299,916	3,299,916	3,299,916
*33765 STATE MOTOR VEHICLE FEES	2,006,744	2,039,178	2,023,860	2,312,820	2,312,820	2,312,820
*33770 STATE MOTOR VEHICLE TRAIL FEES	18,587	22,281	20,443	23,362	23,362	23,362
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	5,212,856	5,287,468	5,294,613	5,636,098	5,636,098	5,636,098
PROGRAM CHARGES FOR SERVICES						
*34700 CWC FEES	1,126	130	21,549	64,650	64,650	64,650
*34705 SALE OF SVCS/SUPPLIES TO O.D.O.T.	1,732	28	0	0	0	0
*34930 VEGI MGMT/U.S.F.S.	8,100	8,100	0	0	0	0
*34935 VEGI MGMT/CHARGES FOR SERVICES	0	0	100	100	100	100
34000 PROGRAM CHARGES FOR SERVICES	10,958	8,258	21,649	64,750	64,750	64,750
NONPROGRAM CHARGES FOR SERVICES						
*34702 BILLINGS TO OTHER FUNDS/DEPARTMENTS				0	0	0
*34710 VEHICLE SVC & SUPPLIES/OUTSIDE AGENCIES	8,910	12,535	18,523	7,540	7,540	7,540
*34711 BILLINGS TO OTHER FUNDS/DEPARTMENTS			0	135,603	165,603	165,603
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	8,910	12,535	18,523	143,143	173,143	173,143
NONPROGRAM MISCELLANEOUS REVENUES						
*36170 INSURANCE RECOVERIES	20,688	12,655	10,000	16,500	16,500	16,500
*36175 INTEREST EARNINGS	217,391	158,002	101,904	211,575	211,575	211,575
*36710 SALE OF EQUIPMENT	41,000	1,499	10,969	0	0	0
*36711 SALE OF VEHICLES	6,298	9,827	15,400	10,600	10,600	10,600
*36990 ALL OTHER MISC.	235,748	215,721	212,903	242,240	242,240	242,240
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	521,124	397,705	351,176	480,915	480,915	480,915
PROGRAM MISCELLANEOUS REVENUES						
*36660 ROAD ASSESSMENT PAYMENTS	33,082	21,240	29,612	17,757	17,757	17,757
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	33,082	21,240	29,612	17,757	17,757	17,757
*40000 AVAILABLE FUND BALANCE	11,486,455	11,363,726	10,599,531	13,941,518	13,957,268	13,957,268
Total ENGINEERS OFFICE	\$17,574,684	\$17,383,553	\$19,762,052	\$20,594,505	\$20,768,674	\$20,768,674

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

ROAD FUND

ENGINEERS OFFICE

260

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
201-301-						
ENGINEERS OFFICE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DIRECTOR	\$ 74,064	\$ 75,816	\$ 77,354	\$ 78,805	\$ 78,805	\$ 78,805
*90202 ASSISTANT ROADMASTER	63,516	65,016	66,319	67,574	67,574	67,574
*90203 ASSISTANT COUNTY ENGINEER	56,293	34,705	61,411	55,392	55,392	55,392
*90204 ENGINEERING TECHS/3	114,216	117,849	118,622	121,475	124,609	124,609
*90205 PROJECT MANAGER	41,349	44,430	49,392	0	52,320	52,320
*90215 COST ACCOUNTING/1.65 POSITIONS	60,192	63,193	63,485	64,701	64,701	64,701
*90216 OFFICE ASSISTANT	33,480	34,260	34,956	35,616	35,616	35,616
*90217 COST ACCOUNTING CLERK	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	443,109	435,268	471,539	423,563	479,017	479,017
ALL REPRESENTED EMPLOYEES						
*90301 ROAD WORKER	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	383	1,181	4,100	2,000	2,000	2,000
90400 TEMPORARY EMPLOYEES	383	1,181	4,100	2,000	2,000	2,000
OVERTIME						
*90501 OVERTIME	2,301	2,159	4,400	4,400	4,400	4,400
90500 OVERTIME	2,301	2,159	4,400	4,400	4,400	4,400
BENEFITS/BURDENS						
*90801 FICA	32,779	31,850	36,723	32,892	37,134	37,134
*90802 401(K) RETIREMENT	48,995	47,940	52,353	47,076	53,176	53,176
*90804 HEALTH INSURANCE	50,787	52,096	77,735	92,519	98,515	98,515
*90805 DENTAL INSURANCE	5,234	10,245	11,491	10,237	10,586	10,586
*90806 LIFE INSURANCE	670	572	672	540	695	695
*90808 WORKER'S COMPENSATION	4,646	4,362	5,449	4,226	4,965	4,965
*90809 UNEMPLOYMENT	2,229	2,193	2,400	2,150	2,427	2,427
90800 BENEFITS/BURDENS	145,340	149,258	186,823	189,640	207,498	207,498
90000 PERSONAL SERVICES	591,134	587,867	666,862	619,603	692,915	692,915
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,597	1,743	2,210	1,760	1,760	1,760
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	8,759	9,683	8,244	9,954	9,954	9,954
*91501 POSTAGE	739	558	1,236	473	473	473
*91601 PRINTING & PUBLICATIONS	4,060	4,788	4,789	5,028	5,028	5,028

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

ROAD FUND

ENGINEERS OFFICE

261

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
201-301-						
*92001 UTILITIES	7,756	6,660	6,416	6,993	6,993	6,993
*92004 WASTE REMOVAL (GARBAGE SERVICE)	553	510	682	491	491	491
*92101 EQUIPMENT REPAIR	1,850	1,080	2,950	1,150	1,150	1,150
*92103 COMPUTER EQUIPMENT REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR	0	1,387	15,200	1,500	1,500	1,500
*92301 GROUNDS MAINTENANCE	2,055	0	2,055	0	0	0
*92802 PROFESSIONAL CONFERENCE	820	1,100	851	600	600	600
*92803 ACCOUNTANTS / AUDIT	0	0	0	0	0	0
*92806 CONSULTING / ENGINEERS	0	0	10,000	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	4,541	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,678	1,795	1,850	1,850	1,850	1,850
*92905 PERMITS	100	100	1,150	100	100	100
*93301 MAINTENANCE AGREEMENTS	2,867	2,577	2,567	3,620	3,620	3,620
*93901 CONTRACTUAL SERVICES	64,612	29,375	26,000	7,350	7,350	7,350
*94101 OFFICE SUPPLIES	4,693	3,797	5,211	3,200	3,200	3,200
*94102 FURNITURE & EQUIP. UNDER \$5000.	3,884	8,906	12,875	7,500	7,500	7,500
*94103 OPERATING SUPPLIES	3,480	1,836	2,502	1,650	1,650	1,650
*94105 OFFICE SOFTWARE	864	8,123	4,500	1,200	1,200	1,200
*94201 COPY ROOM SERVICES	1,015	5	0	0	0	0
*94210 COPIER SVCS	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*94701 SMALL TOOLS	4	57	550	100	100	100
*95101 MED/LAB/XRAY	0	0	120	120	120	120
*95201 EDUCATION & LIBRARY	126	251	210	325	325	325
*95202 CONTINUING EDUCATION	1,243	136	1,132	250	250	250
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 A.D.A. WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	5,970	6,340	4,476	4,776	4,776	4,776
*96902 GENERAL FUND INDIRECT COSTS			0	461,055	461,055	461,055
91000 MATERIALS & SERVICES	123,261	90,806	117,776	521,045	521,045	521,045
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	15,750	21,700	37,450	37,450
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0
*98201 OFFICE EQUIPMENT	0	0	0	0	0	0
*98202 COMPUTER EQUIPMENT	6,783	0	6,500	2,500	2,500	2,500
*98401 GROUNDS & ROADWAYS	0	0	0	0	0	0
*98801 LEASE/PURCHASE	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	55,650	0	0	0
97000 CAPITAL EXPENDITURES	6,783	0	77,900	24,200	39,950	39,950
00000 ENGINEERS OFFICE	721,178	678,673	862,538	1,164,848	1,253,910	1,253,910
Total ENGINEERS OFFICE	\$ 721,178	\$ 678,673	\$ 862,538	\$ 1,164,848	\$ 1,253,910	\$ 1,253,910

ROAD FUND, FLEET SERVICES

General Government Program - Road Fund

OBJECTIVE: Provide for the maintenance and repair of all county road and general fund equipment. This equipment includes both over the road and off road equipment. The fleet consists of approximately 155 identified individualized pieces. This department includes the operation of the road funds fueling facility. This facility currently provides for the fueling of some school buses and is anticipated to serve other agencies in the future.

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

FLEET SERVICES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Personal Services	411,307	418,373	425,798	419,337	490,489	458,525	458,525
Materials & Services	667,673	546,745	640,940	578,161	778,352	1,020,918	1,020,918
Capital Outlay	270,462	25,753	0	0	0	55,600	55,600
Total Expenditures	1,349,442	990,871	1,066,738	997,498	1,268,841	1,535,043	1,535,043
Full-Time Positions	9.00	9.00	9.00	8.00	8.00	7.00	7.00

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.

INTERRELATIONSHIPS: The Road department shop will 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. In FY2003-2004 a vacant Auto Service Worker position was removed.

BUDGET NOTE: In FY 2005-2006 the remaining Auto Service Worker position was eliminated.

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 ROAD FUND
 FLEET SERVICES

263

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
201-302-						
FLEET SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 FLEET MANAGER	\$ 53,491	\$ 55,740	\$ 56,871	\$ 57,929	\$ 57,929	\$ 57,929
*90202 ASST. FLEET MANAGER	0	0	0	0	0	0
*90203 ADMINISTRATIVE ASST./FLEET	33,093	34,260	34,956	35,616	35,616	35,616
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	86,584	90,000	91,827	93,545	93,545	93,545
ALL REPRESENTED EMPLOYEES						
*90301 MECHANICS (4)	183,276	164,855	204,190	171,576	171,576	171,576
*90308 PAINT SERVICE WORKER	0	0	0	0	0	0
*90310 AUTOMOTIVE WORKER	0	0	0	0	0	0
*90311 DISPATCHER	0	0		0	0	0
*90312 BOOKKEEPER	34,556	35,569	35,963	36,690	36,690	36,690
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	217,832	200,425	240,153	208,266	208,266	208,266
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	38	1,000	1,000	1,000	1,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	38	1,000	1,000	1,000	1,000
OVERTIME						
*90501 OVERTIME	7,375	11,930	7,000	7,000	7,000	7,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	7,375	11,930	7,000	7,000	7,000	7,000
HOLIDAY & SPECIAL RATE PAY						
*90601 HIGHER CLASS WORK	0	0	500	500	500	500
	-----	-----	-----	-----	-----	-----
90600 HOLIDAY & SPECIAL RATE PAY	0	0	500	500	500	500
BENEFITS/BURDENS						
*90801 FICA	23,506	22,463	26,047	23,739	23,739	23,739
*90802 401(K) RETIREMENT	34,297	33,263	37,343	34,024	34,024	34,024
*90804 HEALTH INSURANCE	41,685	43,387	64,444	74,871	71,461	71,461
*90805 DENTAL INSURANCE	4,314	8,516	9,526	8,284	7,679	7,679
*90806 LIFE INSURANCE	551	478	557	437	504	504
*90808 WORKERS COMPENSATION	8,095	7,326	10,390	9,255	9,255	9,255
*90809 UNEMPLOYMENT	1,559	1,512	1,702	1,552	1,552	1,552
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	114,007	116,945	150,009	152,162	148,214	148,214
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	425,798	419,338	490,489	462,473	458,525	458,525
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,544	468	1,195	880	880	880

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

ROAD FUND

FLEET SERVICES

264

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
201-302-						
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	2,159	2,263	2,720	2,433	2,433	2,433
*91501 POSTAGE	189	312	254	208	208	208
*91601 PRINTING & PUBLICATIONS	0	0	276	0	0	0
*92001 UTILITIES	27,164	26,739	22,022	24,999	24,999	24,999
*92004 WASTE REMOVAL (GARBAGE SERVICE)	3,397	4,928	2,965	4,006	4,006	4,006
*92101 EQUIPMENT REPAIR	299	282	7,801	205	205	205
*92103 COMPUTER EQUIPMENT REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR	35,255	6,402	16,264	69,555	69,555	69,555
*92301 GROUNDS MAINTENANCE	4,472	243	2,987	1,666	1,666	1,666
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	327	0	0	0
*92905 PERMIT EXPENSE	2,574	695	892	1,691	1,691	1,691
*93301 MAINTENANCE AGREEMENT	3,646	4,326	2,174	5,000	5,000	5,000
*93901 CONTRACTUAL SERVICES	21,173	17,460	26,967	17,755	17,755	17,755
*94101 OFFICE SUPPLIES	1,384	1,225	1,384	1,981	1,981	1,981
*94102 FURNITURE & EQUIP. UNDER \$5000.	4,877	2,758	14,246	2,976	2,976	2,976
*94103 OPERATING SUPPLIES	23,577	20,156	23,906	22,000	22,000	22,000
*94105 COMPUTER SOFTWARE	0	0	0	0	0	0
*94201 COPY ROOM SERVICES	359	275	791	2,059	2,059	2,059
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94402 VEHICLE REPAIR PARTS	214,322	200,095	224,416	224,275	224,275	224,275
*94403 VEHICLE PAINTING	0	0	0	0	0	0
*94404 OIL & GREASE	7,394	9,487	6,772	10,000	10,000	10,000
*94405 TIRES & TUBES	41,696	24,142	34,351	33,255	33,255	33,255
*94406 GASOLINE & DIESEL	220,817	239,883	360,000	360,000	575,000	575,000
*94407 VEHICLE / ALL OTHER	0	0	0	0	0	0
*94601 FOOD & CLOTHING	348	32	1,058	134	134	134
*94602 COVERALLS & RAGS	5,356	5,206	6,769	5,336	5,336	5,336
*94701 SMALL TOOLS	10,909	7,951	12,397	10,995	10,995	10,995
*94801 BUILDING & PLANT	0	0	0	0	0	0
*94901 GROUNDS & ROADWAYS	0	0	0	0	0	0
*94902 TRAFFIC CONTROL / PAINT, ETC.	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	6,352	1,843	3,348	3,037	3,037	3,037
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 WORKPLACE SOLUTIONS	0	0	0	0	0	0
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	1,678	989	2,070	1,472	1,472	1,472
91000 MATERIALS & SERVICES	640,940	578,161	778,352	805,918	1,020,918	1,020,918
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS / BUILDINGS	0	0	0	21,600	21,600	21,600
*98101 FURNITURE & FIXTURES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

ROAD FUND

FLEET SERVICES

265

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
201-302-						
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98401 GROUNDS & ROADWAYS	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	0	0	0	34,000	34,000	34,000
-----	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	55,600	55,600	55,600
-----	-----	-----	-----	-----	-----	-----
00000 FLEET SERVICES	1,066,738	997,498	1,268,841	1,323,991	1,535,043	1,535,043
-----	-----	-----	-----	-----	-----	-----
Total FLEET SERVICES	\$ 1,066,738	\$ 997,498	\$ 1,268,841	\$ 1,323,991	\$ 1,535,043	\$ 1,535,043

ROAD FUND - GENERAL ROADS

266

General Government Program - Road Fund

OBJECTIVE: Operate and maintain the Lincoln County road system. The system is comprised of approximately 350 miles of road and 90 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

GENERAL ROAD

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Personal Services	1,699,599	1,658,239	1,789,941	1,862,054	2,161,424	2,044,663	2,044,663
Materials & Services	1,422,353	1,317,586	1,259,231	1,362,556	2,159,559	1,999,400	1,999,400
Capital Outlay	1,394,258	488,044	1,376,656	1,120,384	5,166,846	4,576,260	4,576,260
Contingency	0	0	0	0	1,000,000	1,000,000	1,000,000
Reserve for Future Years	<u>9,944,513</u>	<u>11,486,455</u>	<u>11,363,726</u>	<u>11,318,736</u>	<u>7,142,844</u>	<u>8,359,398</u>	<u>8,359,398</u>
Total Expenditures	14,460,723	14,950,324	15,789,554	15,663,730	17,630,673	17,979,721	17,979,721
Full-Time Positions	33.00	34.25	34.80	34.80	34.80	31.60	31.60

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 Foremen 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.

BUDGET NOTE: The road fund has been, and continues to be, heavily dependent upon Federal Forest Receipts for operating funds. Various environmental concerns (such as the spotted owl) are causing these receipts to decline. The receipts have historically risen and fallen with the economy, so the current downturn is neither unexpected nor unplanned for. The road fund currently has a sizable reserve gathered in anticipation of a period of declining receipts. In general, the road and bridge system, the department's equipment, and the department's facilities are in good condition. All have been upgraded in the recent years in anticipation of the downturn. The Road Advisory Committee has recommended that the department draws down the road fund reserves by no more than \$1 million dollars. Actual expenditures will probably be less than the budget total and it is anticipated this goal will be met. It is possible a 5-year average of Forest Service receipts will be received. The lack of cut within the Siuslaw National Forest indicates that we are well into the anticipated downturn. The current budget includes an artificially high amount of forest receipts as a result of special congressional legislation. It is not anticipated that the Congress will continue to drain the federal treasury to support the county's Road Fund beyond the current declining scale legislation. In FY2005-2006 a 50% Work Crew Supervisor was added; 2 Foreman and 1.7 Maintenance positions were eliminated.

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
ROAD FUND
GENERAL ROAD

267

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
201-303-						
GENERAL ROAD						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 MAINTENANCE SUPERVISOR	\$ 58,740	\$ 61,192	\$ 61,411	\$ 62,567	\$ 62,567	\$ 62,567
*90202 FOREMAN (2) POSITIONS	216,108	222,132	226,644	115,002	115,002	115,002
*90203 WORK CREW SUPERVISOR (2.5)	70,356	76,036	80,631	104,829	104,829	104,829
*90204 COMMUNITY WORKS COORDINATOR	7,080	17,922	17,253	18,058	18,058	18,058
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	352,284	377,282	385,939	300,456	300,456	300,456
ALL REPRESENTED EMPLOYEES						
*90301 RM1 (0)/RM2 (19)/RM3 (4)	806,951	833,495	908,319	863,724	863,724	863,724
*90302 MAINTENANCE WORKER	7,785	8,397	11,326	20,952	20,952	20,952
*90310 ROAD SERVICE WORKER	37,421	38,871	39,290	40,018	40,018	40,018
*90311 DISPATCHER	0	0	0	0	0	0
*90320 VEGETATION MANAGEMENT SPEC.	33,838	11,488	39,831	39,623	39,623	39,623
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	885,995	892,251	998,766	964,317	964,317	964,317
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	59,885	43,815	65,000	65,000	65,000	65,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	59,885	43,815	65,000	65,000	65,000	65,000
OVERTIME						
*90501 OVERTIME	5,662	9,903	25,000	25,000	25,000	25,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	5,662	9,903	25,000	25,000	25,000	25,000
HOLIDAY & SPECIAL RATE PAY						
*90601 HIGHER CLASS WORK	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
90600 HOLIDAY & SPECIAL RATE PAY	0	0	5,000	5,000	5,000	5,000
BENEFITS/BURDENS						
*90801 FICA	98,556	98,874	113,197	104,023	104,023	104,023
*90802 401(K) RETIREMENT	136,805	140,671	155,618	142,425	142,425	142,425
*90804 HEALTH INSURANCE	170,052	183,990	280,331	337,989	322,597	322,597
*90805 DENTAL INSURANCE	17,574	36,191	41,438	37,397	34,666	34,666
*90806 LIFE INSURANCE	2,245	2,007	2,422	1,941	2,239	2,239
*90808 WORKER'S COMPENSATION	54,365	70,454	81,314	72,141	72,141	72,141
*90809 UNEMPLOYMENT	6,519	6,616	7,399	6,799	6,799	6,799
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	486,115	538,803	681,719	702,715	684,890	684,890
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	1,789,941	1,862,054	2,161,424	2,062,488	2,044,663	2,044,663

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

ROAD FUND

GENERAL ROAD

268

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
201-303-						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,496	1,841	2,003	600	600	600
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	5,837	4,417	5,196	5,455	5,455	5,455
*91501 POSTAGE	4	4	110	75	75	75
*91601 PRINTING & PUBLICATIONS	38	0	200	200	200	200
*92004 WASTE REMOVAL (GARBAGE SERVICE)	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	792	220	1,200	1,200	1,200
*92201 BUILDING REPAIR	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	69	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	20,918	349	1,000	1,000	1,000	1,000
*92802 PROFESSIONAL CONFERENCE	1,950	185	658	900	900	900
*92803 ACCOUNTANTS / AUDIT	0	0	10,000	10,000	10,000	10,000
*92804 LIS EXPENSE	37,459	41,761	43,278	43,278	44,133	44,133
*92806 CONSULTANTS	18,281	17,060	40,000	40,000	40,000	40,000
*92807 DOCTORS / EXAMS	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	6,709	195	185	6,000	6,000	6,000
*92905 PERMIT EXPENSE	610	6,100	100	1,500	1,500	1,500
*93301 MAINTENANCE AGREEMENTS	2,025	2,025	2,025	2,025	2,025	2,025
*93901 CONTRACTUAL SERVICES	56,829	156,717	234,033	263,864	263,864	263,864
*94013 GENERAL ROAD	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	857	714	1,100	2,200	2,200	2,200
*94102 FURNITURE & EQUIP. UNDER \$5000.	24,147	9,559	7,500	7,500	7,500	7,500
*94103 OPERATING SUPPLIES	3,494	2,582	3,891	9,930	9,930	9,930
*94105 OFFICE SOFTWARE	7,076	0	0	0	0	0
*94201 COPY ROOM SERVICES	550	176	0	0	0	0
*94402 REPAIR PARTS	-113	0	0	0	0	0
*94601 FOOD & CLOTHING	5,819	6,141	4,811	5,550	5,550	5,550
*94602 CLOTHING	0	925	0	0	0	0
*94701 SMALL TOOLS	8,508	6,380	5,162	5,678	5,678	5,678
*94901 GROUNDS & ROADWAYS	855,683	885,211	960,000	850,000	850,000	850,000
*94902 TRAFFIC CONTROL / PAINT, ETC.	81,050	66,413	102,500	114,590	114,590	114,590
*94903 ROAD OVERLAYS	0	0	500,000	400,000	400,000	400,000
*94904 BRIDGE MAINTENANCE	0	0	73,000	73,000	73,000	73,000
*95101 MED/LAB/XRAY	3,347	5,112	4,084	1,950	1,950	1,950
*95102 SAFETY SUPPLIES	1,122	2,075	2,000	2,000	2,000	2,000
*95201 EDUCATION & LIBRARY	505	0	0	0	0	0
*95202 CONTINUING EDUCATION	1,283	3,486	2,100	500	500	500
*95203 SAFETY PROGRAM	0	0	500	500	500	500
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95903 SAFETY AWARDS	0	0	0	0	0	0
*96201 FIRE INSURANCE	0	0	5,000	5,000	5,000	5,000
*96302 LIABILITY INSURANCE / VEHICLES	93,550	96,140	102,905	108,050	108,050	108,050
*96303 INSURANCE DEDUCTIBLES	6,368	10,157	5,000	5,000	5,000	5,000
*96601 RENTALS OF SPACE	1,521	2,764	2,500	2,500	2,500	2,500
*96701 RENTALS OF EQUIPMENT	12,239	33,277	38,498	28,500	28,500	28,500
*96901 INDIRECT COST			0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
ROAD FUND
GENERAL ROAD

269

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
201-303-						
91000 MATERIALS & SERVICES	1,259,231	1,362,556	2,159,559	1,998,545	1,999,400	1,999,400
CAPITAL EXPENDITURES						
*97101 LAND / GENERAL	0	0	0	0	0	0
*97301 RIGHT OF WAYS	2,720	0	0	0	0	0
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*97601 BRIDGES	113	182,125	3,422,000	3,467,000	3,667,000	3,667,000
*97701 ROADS & HIGHWAYS	940,626	700,733	670,260	616,760	616,760	616,760
*97702 LID PROJECTS	0	0	120,000	120,000	120,000	120,000
*98301 MOTOR VEHICLES	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	335,514	179,361	846,086	140,000	140,000	140,000
*98701 EQUIPMENT REPLACEMENT	0	0	0	0	0	0
*98801 LEASE/PURCHASE	0	0	0	0	0	0
*98901 EQUIPMENT / OTHER	97,684	58,165	108,500	32,500	32,500	32,500
97000 CAPITAL EXPENDITURES	1,376,656	1,120,385	5,166,846	4,376,260	4,576,260	4,576,260
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	1,000,000	1,000,000	1,000,000	1,000,000
*99601 RESERVE FOR FUTURE YEARS	0	0	6,934,664	8,471,917	8,162,942	8,162,942
*99603 COMPENSATED ABSENCES	0	0	208,180	196,456	196,456	196,456
99000 SPECIAL PAYMENTS	0	0	8,142,844	9,668,373	9,359,398	9,359,398
99200 INTERFUND TRANSFERS				0	0	0
00000 GENERAL ROAD	4,425,828	4,344,994	17,630,673	18,105,666	17,979,721	17,979,721
Total GENERAL ROAD	\$ 4,425,828	\$ 4,344,994	\$17,630,673	\$18,105,666	\$17,979,721	\$17,979,721
 Total ROAD FUND	 \$ 6,213,744	 \$ 6,021,165	 \$19,762,052	 \$20,594,505	 \$20,768,674	 \$20,768,674



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2005 . 2006

Lincoln County-General

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	Jail Central Control	Upgrade	Newport, OR	80,000	Contract
N/A	Jail Evidence Processing	Improvement	Newport, OR	50,000	Contract
N/A	Courthouse HVAC/Lighting Controls	Improvement	Newport, OR	30,000	Contract
N/A	Courthouse Parking Lot Overlay	Overlay	Newport, OR	40,000	Contract
N/A	Courthouse Exterior Painting	Maintenance	Newport, OR	100,000	Contract
N/A	Courthouse HVAC Phase I & II	Upgrade	Newport, OR	160,000	Contract
N/A	Homeland Security Grant	Security	Newport, OR	183,000	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 constructions costs. The list shall also contain a statement as to whether the agency intends to perform the construction by a private contractor. If the agency intends to perform construction work using the agency's own equipment and personnel on a project estimated to cost more than \$125,000, the agency must also show that its decision conforms to the state's policy that public agencies make every effort to construct public improvements at the least cost to the public agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all engineering and administrative expenses, and the cost, including investment costs, of any equipment used.

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: 2005 2006

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	Road Dept Office Roof	Replace roof	Newport, OR	21,700	Contract
N/A	Shop hoist	Removal	Newport, OR	20,000	Contract
N/A	Shop floor	Resurface shop floor	Newport, OR	28,000	Contract
N/A	Misc. overlays	AC overlays	Various locations	400,000	Contract
807-03/04	5 Rivers Bridges Repaint	Bridge maintenance	5 Rivers Co Rd	73,000	Contract
130-01	Salmon River Bridge	Bridge maintenance	Salmon River Co Rd	310,000	Contract
410-01	Logsdon Bridge Replacement	OTIA III replacement	Logsdon, OR	3,157,000	Contract
300	Collins Street	Bike/Ped improvements	Depoe Bay, OR	50,000	Contract
813/814	804 South Improvements	Overlay & Ped improv.	Yachats, OR	75,000	Contract
408	Wade Road	AC Paving	Wade Co Rd	221,760	Contract
813	Oceanview Erosion Project	Riprap	Yachats, OR	250,000	Contract
802	Crestline parking	Parking area	Waldport, OR	20,000	Contract
N/A	Canal Cr. Bridge replacement	LID Br. replacement	Aldersprings road	600,000	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

COUNTY CLERK-RECORDS FUND

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 which will 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

CLERKS RECORDS FUND

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Fees	23,508	17,198	23,606	40,748	50,000	52,000	52,000
Interest Earnings	849	656	390	333	600	400	400
Beginning Balance	0	23,194	28,093	29,667	24,142	23,351	23,351
Total Revenues	24,357	41,048	52,089	70,748	74,742	75,751	75,751
Reserve For Future Years	23,194	28,093	29,667	30,623	0	0	0
Personal Services	0	2,163	13,121	26,742	44,615	51,116	51,116
Materials & Services	1,163	2,642	9,301	9,249	25,127	19,635	19,635
Capital Outlay	0	8,150	0	4,134	5,000	5,000	5,000
Total Expenditures	24,357	41,048	52,089	70,748	74,742	75,751	75,751
Full-Time Positions	0.00	0.00	0.50	0.80	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Efficient access to records by users. The 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 them.

BUDGET NOTE: The County Clerk Records Fund was established in October 1999 and the fees earned by this fund will be spent on projects to improve record storage and systems that facilitate retrieval. In FY 2002-2003 a part time office specialist was added to control the storage of these records. In FY 2004-2005 this became a full time position.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

COUNTY CLERK'S RECORDS FUND

COUNTY CLERKS RECORDS

273

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
207-807-						
LICENSES, PERMITS & FEES						
*32760 RECORDING FEES	\$ 23,606	\$ 40,749	\$ 50,000	\$ 52,000	\$ 52,000	\$ 52,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL LICENSES, PERMITS & FEES	23,606	40,749	50,000	52,000	52,000	52,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	389	333	600	400	400	400
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	389	333	600	400	400	400
BEGINNING FUND BALANCE						
*40000 AVAILABLE FUND BALANCE	28,093	29,667	24,142	23,351	23,351	23,351
	-----	-----	-----	-----	-----	-----
49999 BEGINNING FUND BALANCE	28,093	29,667	24,142	23,351	23,351	23,351
	-----	-----	-----	-----	-----	-----
Total COUNTY CLERKS RECORDS	\$ 52,089	\$ 70,748	\$ 74,742	\$ 75,751	\$ 75,751	\$ 75,751

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 COUNTY CLERK'S RECORDS FUND
 COUNTY CLERKS RECORDS

274

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
207-807-						
COUNTY CLERKS RECORDS						
PERSONAL SERVICES						
ALL REPRESENTED EMPLOYEES						
*90301 CLERK'S OFFICE SPECIALIST	\$ 10,977	\$ 20,770	\$ 28,636	\$ 32,516	\$ 32,516	\$ 32,516
90300 ALL REPRESENTED EMPLOYEES	10,977	20,770	28,636	32,516	32,516	32,516
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	1,000	1,000	1,000	1,000
90400 TEMPORARY EMPLOYEES	0	0	1,000	1,000	1,000	1,000
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	840	1,601	2,267	2,488	2,488	2,488
*90802 401(K) RETIREMENT	1,207	2,311	3,150	3,467	3,467	3,467
*90804 HEALTH INSURANCE	0	1,566	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	0	307	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	0	17	70	62	72	72
*90808 WORKER'S COMPENSATION	42	65	98	104	104	104
*90809 UNEMPLOYMENT	55	104	148	163	163	163
90800 BENEFITS/BURDENS	2,144	5,972	14,979	18,163	17,600	17,600
90000 PERSONAL SERVICES	13,121	26,742	44,615	51,679	51,116	51,116
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT		0	500	500	500	500
*91201 MEALS & LODGING		0	500	500	500	500
*93901 CONTRACTUAL SERVICES			0	0	0	0
*94101 OFFICE SUPPLIES	9,301	7,197	24,127	18,072	18,635	18,635
*94102 FURNITURE & EQUIP. UNDER \$5000.		2,052		0	0	0
*94105 OFFICE SOFTWARE			0	0	0	0
91000 MATERIALS & SERVICES	9,301	9,249	25,127	19,072	19,635	19,635
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	4,134	5,000	5,000	5,000	5,000
97000 CAPITAL EXPENDITURES	0	4,134	5,000	5,000	5,000	5,000
00000 COUNTY CLERKS RECORDS	22,422	40,125	74,742	75,751	75,751	75,751
Total COUNTY CLERKS RECORDS	\$ 22,422	\$ 40,125	\$ 74,742	\$ 75,751	\$ 75,751	\$ 75,751

INSURANCE OPERATIONS FUND

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 service 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.

REVENUE AND EXPENDITURE SUMMARY

FUND: Insurance Operations
Fund

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental Revenue	17,446	0	0	3,889	0	0	0
Service Charges	500,735	570,118	554,186	568,095	583,500	580,000	580,000
Miscellaneous	211,753	58,341	40,382	43,137	24,250	36,870	36,870
Beginning Balance	<u>1,212,964</u>	<u>1,427,601</u>	<u>1,624,810</u>	<u>1,636,614</u>	<u>1,263,732</u>	<u>1,169,150</u>	<u>1,169,150</u>
Total Revenues	1,942,898	2,056,060	2,219,378	2,251,735	1,871,482	1,786,020	1,786,020
Personal Services	377,887	321,315	476,882	478,254	640,556	668,704	668,704
Materials and Services	137,410	109,935	105,882	124,653	575,450	553,360	553,360
Capital Outlay	0	0	0	51,100	265,000	225,000	225,000
Contingency	0	0	0	0	215,476	225,791	225,791
Transfer to General Fund	0	0	0	150,000	175,000	113,165	113,165
Ending Balance	<u>1,427,601</u>	<u>1,624,810</u>	<u>1,636,614</u>	<u>1,447,728</u>	0	0	0
Total Expenditures	1,942,898	2,056,060	2,219,378	2,251,735	1,871,482	1,786,020	1,786,020
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00	1.00

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. Review by Finance and Accounting, Legal Counsel and effected departments.

INTERRELATIONSHIPS: Finance and Accounting, Legal Counsel (including Safety and Risk Management) and Motor Pool reviews claims and expenditures and work with departments to reduce costs, exposures for losses, and claims numbers. Work with all departments on self-insurance and safety issues. Work with agents of record, claims adjusters, and insurance defense attorneys to settle claims. Work with consultants and retirement plan attorneys to insure compliance with laws relating to various retirement plans.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

INSURANCE OPERATIONS FUND

INSURANCE RESERVE FUND

276

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
215-815-						
INTERGOVERNMENTAL REVENUE						
*33180 MISCELLANEOUS FEDERAL GRANT	\$ 0	\$ 3,890	\$ 0	\$ 0	\$ 0	\$ 0
33000 TOTAL INTERGOVERNMENTAL REVENUE	0	3,890	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34240 SERVICES TO ROAD DEPARTMENT	12,500	0	12,500	0	0	0
*34250 HEALTH/DENTAL PREMIUMS	101,139	114,722	106,000	110,000	110,000	110,000
*34260 ACCRUED WORKER'S COMP	356,511	368,237	370,000	330,000	330,000	330,000
*34270 ACCRUED UNEMPLOYMENT	84,036	85,137	95,000	140,000	140,000	140,000
34000 TOTAL PROGRAM CHARGES FOR SERVICES	554,186	568,095	583,500	580,000	580,000	580,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	21,634	15,328	12,000	20,000	20,000	20,000
*36650 REFUNDS & REIMBURSEMENTS	0	15,541	0	3,500	3,500	3,500
*36920 INSURANCE RECOVERY	1,604	0	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS REVENUE	17,144	12,267	12,250	12,460	13,370	13,370
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	40,383	43,136	24,250	35,960	36,870	36,870
*40000 AVAILABLE FUND BALANCE	1,624,810	1,636,614	1,263,732	1,113,150	1,169,150	1,169,150
Total INSURANCE RESERVE FUND	\$ 2,219,378	\$ 2,251,735	\$ 1,871,482	\$ 1,729,110	\$ 1,786,020	\$ 1,786,020

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 INSURANCE OPERATIONS FUND
 INSURANCE RESERVE FUND

277

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
215-815-						
TRANSFER TO GENERAL FUND - EXPENDITURES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90210 SAFETY SPECIALIST	\$ 46,632	\$ 47,784	\$ 48,764	\$ 49,675	\$ 49,675	\$ 49,675
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	46,632	47,784	48,764	49,675	49,675	49,675
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,327	3,413	6,730	6,800	6,800	6,800
*90802 401(K) RETIREMENT	5,130	5,256	9,364	9,464	9,464	9,464
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	99,322	129,364	158,055	160,696	160,209	160,209
*90805 DENTAL INSURANCE	7,647	7,626	16,191	16,183	16,097	16,097
*90806 LIFE INSURANCE	70	50	1,070	1,062	1,072	1,072
*90808 WORKER'S COMPENSATION	205,860	206,826	200,138	225,139	225,139	225,139
*90809 UNEMPLOYMENT	108,895	77,933	200,244	200,248	200,248	200,248
90800 BENEFITS/BURDENS	430,250	430,468	591,792	619,592	619,029	619,029
90000 PERSONAL SERVICES	476,882	478,252	640,556	669,267	668,704	668,704
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	723	484	1,000	1,000	1,000	1,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	190	170	1,000	750	750	750
*91401 TELEPHONE	819	737	800	800	800	800
*91501 POSTAGE	35	172	150	150	150	150
*91601 PRINTING & PUBLICATIONS	0	0	500	500	500	500
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	30,000	30,000	30,000	30,000
*92802 PROFESSIONAL CONFERENCE	230	130	2,000	2,000	2,000	2,000
*92901 MEMBERSHIP FEES & DUES	65	2,026	2,000	2,000	2,000	2,000
*93701 ACCIDENT REPAIRS	7,500	9,521	25,000	25,000	25,000	25,000
*93901 CONTRACTUAL SERVICES	57,585	60,021	300,000	178,825	178,825	178,825
*93902 WIND DAMAGE REPAIRS	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	353	44	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	686	5,000	8,500	8,500	8,500
*94201 PRINT SHOP	480	2,605	1,000	3,000	3,000	3,000
*95201 EDUCATION & LIBRARY	94	0	1,000	1,000	1,000	1,000
*95202 CONTINUING EDUCATION	0	0	1,000	1,000	1,000	1,000
*95203 EMPLOYEE TRAINING / PERSONNEL	125	755	3,000	1,000	1,000	1,000
*95901 ADA WORKPLACE SOLUTIONS	0	0	30,000	30,000	30,000	30,000
*95902 SAFETY COMMITTEE	619	0	5,000	5,000	5,000	5,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 INSURANCE OPERATIONS FUND
 INSURANCE RESERVE FUND

278

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
215-815-						
*95903 OTHER SUPPLIES	25,533	5,859	16,000	25,000	25,000	25,000
*95904 WORKPLACE SOLUTIONS	10,991	36,737	50,000	50,000	50,000	50,000
*95905 INSURANCE DEDUCTIBLES	539	4,707	100,000	100,000	100,000	100,000
*96902 GENERAL FUND INDIRECT COSTS			0	86,835	86,835	86,835
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	105,882	124,654	575,450	553,360	553,360	553,360
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	51,101	215,000	169,000	225,000	225,000
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
*98302 VEHICLE REPLACEMENT	0	0	50,000	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	51,101	265,000	169,000	225,000	225,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	215,476	224,318	225,791	225,791
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	215,476	224,318	225,791	225,791
INTERFUND TRANSFERS						
*99201 TRANSFER TO GENERAL FUND	0	150,000	175,000	113,165	113,165	113,165
	-----	-----	-----	-----	-----	-----
99200 INTERFUND TRANSFERS	0	150,000	175,000	113,165	113,165	113,165
	-----	-----	-----	-----	-----	-----
00000 TRANSFER TO GENERAL FUND - EXPENDITURES	582,764	804,007	1,871,482	1,729,110	1,786,020	1,786,020
	-----	-----	-----	-----	-----	-----
Total INSURANCE RESERVE FUND	\$ 582,764	\$ 804,007	\$ 1,871,482	\$ 1,729,110	\$ 1,786,020	\$ 1,786,020

CORNER PRESERVATION FUND

General Government Program

SURVEYING SERVICES

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

FUND: Corner Preservation

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Licenses & Fees	129,204	158,319	169,274	189,359	150,000	150,000	150,000
Intergovernmental	0	5,180	30,284	61,124	60,000	60,000	60,000
Miscellaneous	9,611	5,990	3,114	2,800	1,000	5,000	5,000
Beginning Balance	<u>165,620</u>	<u>199,557</u>	<u>224,708</u>	<u>258,287</u>	<u>319,254</u>	<u>319,109</u>	<u>252,019</u>
Total Revenues	304,435	369,046	427,380	511,570	530,254	534,109	467,019
Personal Services	85,846	130,487	160,536	160,636	204,596	164,367	164,367
Materials and Services	9,623	13,851	8,557	21,018	27,800	66,020	66,020
Capital Outlay	9,409	0	0	29,104	20,000	51,703	51,703
Contingency	0	0	0	0	277,858	252,019	252,019
Ending Balance	<u>199,557</u>	<u>224,708</u>	<u>258,287</u>	<u>300,812</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	304,435	369,046	427,380	511,570	530,254	534,109	534,109
Full-Time Positions	1.45	1.80	2.85	2.85	2.85	1.90	1.90

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.

Budget Note: A new position was added to this fund in FY 2002-2003. In FY2005-2006 A 0.95 FTE Survey Tech was reduced, as this service will be purchased from the Road Fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

CORNER PRESERVATION FUND

PUBLIC LAND CORNER PRESERVATION

280

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
217-817-						
PROGRAM LICENSES,PERMITS & FEES						
*32361 CORNER PRESERVATION FEES	\$ 169,274	\$ 189,359	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	169,274	189,359	150,000	150,000	150,000	150,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33990 ALL OTHER INTERGOVERNMENTAL REVENUE	30,285	61,124	60,000	60,000	60,000	60,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	30,285	61,124	60,000	60,000	60,000	60,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	3,114	2,800	1,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	3,114	2,800	1,000	5,000	5,000	5,000
*40000 AVAILABLE FUND BALANCE	224,708	258,287	319,254	319,109	319,109	319,109
	-----	-----	-----	-----	-----	-----
Total PUBLIC LAND CORNER PRESERVATION	\$ 427,381	\$ 511,571	\$ 530,254	\$ 534,109	\$ 534,109	\$ 534,109

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
CORNER PRESERVATION FUND
PUBLIC LAND CORNER PRESERVATION

281

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
217-817-						
PUBLIC LAND CORNER PRESERVATION						
PERSONAL SERVICES						
ELECTED OFFICIALS						
*90101 COUNTY SURVEYOR (20%)	\$ 12,077	\$ 12,242	\$ 12,506	\$ 12,727	\$ 13,133	\$ 13,133
90100 ELECTED OFFICIALS	12,077	12,242	12,506	12,727	13,133	13,133
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 DEPUTY COUNTY SURVEYOR (60%)	27,697	31,804	33,221	33,905	33,905	33,905
*90202 ADMINISTRATIVE ASSISTANT (15%)	3,142	5,060	5,243	4,725	4,725	4,725
*90205 STAFF LAND SURVEYOR	0	0	0	0	0	0
*90206 CADASTRAL SURVEY (95%)	43,317	46,533	49,291	50,201	50,201	50,201
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	74,156	83,397	87,755	88,831	88,831	88,831
ALL REPRESENTED EMPLOYEES						
*90301 SURVEY TECHNICIAN I (95%)	28,527	0	30,989	33,930	0	0
*90302 GIS SURVEY TECH II		15,834	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	28,527	15,834	30,989	33,930	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES / 311 SURVEY AIDE P/T / D	4,977	9,460	15,000	15,000	15,000	15,000
90400 TEMPORARY EMPLOYEES	4,977	9,460	15,000	15,000	15,000	15,000
OVERTIME						
*90501 OVERTIME	500	172	3,000	3,000	3,000	3,000
90500 OVERTIME	500	172	3,000	3,000	3,000	3,000
BENEFITS/BURDENS						
*90801 FICA	9,147	9,083	11,418	11,742	9,177	9,177
*90802 401(K) RETIREMENT	12,664	12,269	14,768	15,234	11,546	11,546
*90804 HEALTH INSURANCE	14,764	13,400	22,958	30,483	19,397	19,397
*90805 DENTAL INSURANCE	1,526	2,647	3,394	3,373	2,084	2,084
*90806 LIFE INSURANCE	195	150	198	178	137	137
*90808 WORKER'S COMPENSATION	1,403	1,376	1,864	1,928	1,462	1,462
*90809 UNEMPLOYMENT	601	606	746	767	600	600
90800 BENEFITS/BURDENS	40,299	39,530	55,346	63,705	44,403	44,403
90000 PERSONAL SERVICES	160,536	160,636	204,596	217,193	164,367	164,367
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	109	376	600	600	600	600
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	113	1,180	1,000	1,000	1,000	1,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 CORNER PRESERVATION FUND
 PUBLIC LAND CORNER PRESERVATION

282

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
217-817-						
*91401 TELEPHONE	0	2	0	0	0	0
*91501 POSTAGE	34	14	200	200	200	200
*91601 PRINTING & PUBLICATIONS	38	1,037	500	500	500	500
*92101 EQUIPMENT REPAIR	1,023	1,380	1,000	1,000	1,000	1,000
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	746	831	1,500	1,500	1,500	1,500
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	283	177	500	500	500	500
*93901 CONTRACTUAL SERVICES	3,050	3,000	10,000	10,000	40,000	40,000
*93902 CONTRACT SVCS. CLERK'S OFFICE	0	160	0	0	0	0
*94101 OFFICE SUPPLIES	333	102	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,575	7,894	5,000	5,000	5,000	5,000
*94103 OPERATING SUPPLIES	569	1,797	1,000	1,000	1,000	1,000
*94105 OFFICE SOFTWARE	0	2,692	4,000	4,000	4,000	4,000
*94201 PRINT SHOP	37	0	0	0	0	0
*94701 SMALL TOOLS	644	166	1,000	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	4	66	500	500	500	500
*95202 CONTINUING EDUCATION		144		0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*96601 RENTALS OF SPACE			0	8,220	8,220	8,220
*96901 ROAD BILLABLE COSTS			0	0	0	0
*96902 GENERAL FUND INDIRECT COSTS			0	0	0	0
91000 MATERIALS & SERVICES	8,558	21,018	27,800	36,020	66,020	66,020
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS	0	0	0	0	0	0
*98201 EQUIPMENT	0	0	10,000	15,000	15,000	15,000
*98301 MOTOR VEHICLES	0	29,104	10,000	15,000	36,703	36,703
97000 CAPITAL EXPENDITURES	0	29,104	20,000	30,000	51,703	51,703
OTHER REQUIREMENTS						
*99101 OPERATING CONTINGENCY	0	0	277,858	250,896	252,019	252,019
99000 OTHER REQUIREMENTS	0	0	277,858	250,896	252,019	252,019
*00000 PUBLIC LAND CORNER PRESERVATION	169,093	210,758	530,254	534,109	534,109	534,109
Total PUBLIC LAND CORNER PRESERVATION	\$ 169,093	\$ 210,758	\$ 530,254	\$ 534,109	\$ 534,109	\$ 534,109

A lighthouse on a grassy hill with a small building at its base.

OTHER FUNDS
PUBLIC SAFETY

LAW LIBRARY FUND

CRIMINAL FORFEITURE FUND

ENFORCEMENT FUND

DOG LICENSE FUND

COPS METHAMPHETAMINE INITIATIVE

JAIL DEBT SERVICE FUND

DUII FUND

DUII M-3 FORFEITURE FUND



ECKMAN LAKE

LAW LIBRARY

Public Safety Program - Law Library Fund

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

WORK PLAN SUMMARY: Keep the existing collection updated. Solve the Law Library's space problems within the budget; explore other space options. 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

FUND: Law Library

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Service Charges	45,141	43,967	45,992	43,636	43,000	45,000	45,000
Miscellaneous	3,738	790	442	445	100	300	300
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>66,530</u>	<u>45,309</u>	<u>14,866</u>	<u>19,323</u>	<u>15,789</u>	<u>22,550</u>	<u>22,550</u>
Total Revenues	115,409	90,066	61,300	63,404	58,889	67,850	67,850
Materials and Services	70,100	66,432	41,977	41,739	53,889	62,850	62,850
Capital Outlay	0	8,768	0	0	5,000	5,000	5,000
Ending Balance	<u>45,309</u>	<u>14,866</u>	<u>19,323</u>	<u>21,665</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	115,409	90,066	61,300	63,404	58,889	67,850	67,850

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. The Law Library Advisory Committee, which consists of members of the local bar association, assists in planning for the Library. Day to day administration is Legal Counsel's responsibility.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

LAW LIBRARY FUND

LAW LIBRARY

284

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
205-805-						
FINES & FORFEITURES						
*35220 STATE COURT FEES	\$ 45,992	\$ 43,635	\$ 43,000	\$ 45,000	\$ 45,000	\$ 45,000
	-----	-----	-----	-----	-----	-----
35000 TOTAL FINES & FORFEITURES	45,992	43,635	43,000	45,000	45,000	45,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	265	243	100	300	300	300
*36990 ALL OTHER REVENUES	176	203	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	441	445	100	300	300	300
*40000 AVAILABLE FUND BALANCE	14,866	19,323	15,789	22,550	22,550	22,550
	-----	-----	-----	-----	-----	-----
Total LAW LIBRARY	\$ 61,300	\$ 63,404	\$ 58,889	\$ 67,850	\$ 67,850	\$ 67,850

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
LAW LIBRARY FUND
LAW LIBRARY

285

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
205-805-						
 LAW LIBRARY						
MATERIALS & SERVICES						
*91401 TELEPHONE	\$ 556	\$ 642	\$ 600	\$ 2,400	\$ 2,400	\$ 2,400
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	55	0	0	0	0
*92001 UTILITIES	440	429	350	550	550	550
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*93301 MAINTENACE AGREEMENTS	550	530	484	150	150	150
*93901 CONTRACTUAL SERVICES	6,324	6,270	10,700	8,000	8,000	8,000
*93929 ONLINE COMPUTER	1,357	1,702	1,800	1,800	1,800	1,800
*94101 OFFICE SUPPLIES	179	520	150	400	400	400
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	2,423	0	2,000	1,500	1,500	1,500
*94210 COPIER SVCS	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	23,548	24,992	31,205	41,450	41,450	41,450
*96601 RENTALS OF SPACE	6,600	6,600	6,600	6,600	6,600	6,600
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
*96902 GENERAL FUND INDIRECT COSTS			0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	41,977	41,739	53,889	62,850	62,850	62,850
 CAPITAL EXPENDITURES						
*98801 LEASE/PURCHASE	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
 SPECIAL PAYMENTS						
*99201 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 LAW LIBRARY	41,977	41,739	58,889	67,850	67,850	67,850
	-----	-----	-----	-----	-----	-----
Total LAW LIBRARY	\$ 41,977	\$ 41,739	\$ 58,889	\$ 67,850	\$ 67,850	\$ 67,850

CRIMINAL FORFEITURE FUND

Public Safety Program

OBJECTIVE: To account for money collected and distributed by the District Attorney's office for criminal forfeiture cases.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

FUND: DA Forfeiture Find

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Service Charges	0	0	0	0	30,000	30,000	30,000
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,000</u>	<u>26,000</u>
Total Revenues	0	0	0	0	30,000	56,000	56,000
Materials and Services	0	0	0	0	30,000	56,000	56,000
Capital Outlay	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	30,000	56,000	56,000

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS: Law enforcement agencies.

BUDGET NOTE: This Special Revenue Fund was established in mid FY 2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

DA'S CRIMINAL FORFEITURE LAW ENFORCEMENT FUND

DA CRIMINAL FORFEITURE

287

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
206-806-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33131 DA FORFEITURE TRUST	\$	\$ 0	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE		0	30,000	30,000	30,000	30,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS		0		0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		0		0	0	0
*40000 BEGINNING FUND BALANCE	0	0	0	26,000	26,000	26,000
	-----	-----	-----	-----	-----	-----
Total DA CRIMINAL FORFEITURE	\$ 0	\$ 0	\$ 30,000	\$ 56,000	\$ 56,000	\$ 56,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

DA'S CRIMINAL FORFEITURE LAW ENFORCEMENT FUND

DA CRIMINAL FORFEITURE

288

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
206-806-						
DA'S CRIMINAL FORFEITURE						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$	\$	0	\$ 1,500	\$ 1,500	\$ 1,500
*91201 MEALS & LODGING			0	3,000	3,000	3,000
*92801 PROFESSIONAL SERVICES			0	10,000	36,000	36,000
*92802 PROFESSIONAL CONFERENCE			0	3,000	3,000	3,000
*94102 FURNITURE & EQUIP. UNDER \$5000.			0	12,500	12,500	12,500
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES			0	30,000	56,000	56,000
	-----	-----	-----	-----	-----	-----
00000 DA'S CRIMINAL FORFEITURE			0	30,000	56,000	56,000
	-----	-----	-----	-----	-----	-----
Total DA CRIMINAL FORFEITURE	\$ 0	\$ 0	\$ 30,000	\$ 56,000	\$ 56,000	\$ 56,000

ENFORCEMENT FUND

Public Safety Program

289

OBJECTIVE: To account for money collected from fines, as provided by state statute.

WORK PLAN SUMMARY: None.

REVENUE AND EXPENDITURE SUMMARY

FUND: Enforcement

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
State Court Fines	33,848	28,032	18,648	18,341	18,000	20,000	20,000
Miscellaneous	799	481	137	160	120	120	120
Beginning Balance	<u>16,764</u>	<u>22,832</u>	<u>15,800</u>	<u>14,045</u>	<u>13,776</u>	<u>11,282</u>	<u>11,282</u>
Total Revenues	51,411	51,345	34,585	32,546	31,896	31,402	31,402
Materials and Services	5,055	9,740	7,851	7,163	11,896	12,000	12,000
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Transfer to General Fund	23,524	25,805	12,689	3,350	15,000	14,402	14,402
Ending Balance	<u>22,832</u>	<u>15,800</u>	<u>14,045</u>	<u>22,033</u>	0	0	0
Total Expenditures	51,411	51,345	34,585	32,546	31,896	31,402	31,402

EFFECTIVENESS INDICATORS: None

INTERRELATIONSHIPS: District Attorney's office.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

ENFORCEMENT FUND

ENFORCEMENT

290

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
211-811-						
NONPROGRAM FINES & FORFEITURES						
*35220 STATE COURT FINES	\$ 18,648	\$ 18,341	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000
	-----	-----	-----	-----	-----	-----
35000 TOTAL NONPROGRAM FINES & FORFEITURES	18,648	18,341	18,000	20,000	20,000	20,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	137	160	120	120	120	120
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	137	160	120	120	120	120
*40000 AVAILABLE FUND BALANCE	15,800	14,045	13,776	11,282	11,282	11,282
	-----	-----	-----	-----	-----	-----
Total ENFORCEMENT	\$ 34,585	\$ 32,546	\$ 31,896	\$ 31,402	\$ 31,402	\$ 31,402

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

ENFORCEMENT FUND

ENFORCEMENT

291

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
211-811-						
ENFORCEMENT						
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*91201 MEALS & LODGING	169	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*93804 INVESTIGATIONS	0	0	4,896	5,000	5,000	5,000
*93805 TRAINING/EQUIPMENT	7,682	7,163	7,000	7,000	7,000	7,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95203 EMPLOYEE TRAINING / PERSONNEL	0	0	0	0	0	0
91000 MATERIALS & SERVICES	7,851	7,163	11,896	12,000	12,000	12,000
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	5,000	5,000	5,000	5,000
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99201 TRANSFER TO GENERAL	12,689	3,350	15,000	14,402	14,402	14,402
99000 SPECIAL PAYMENTS	12,689	3,350	15,000	14,402	14,402	14,402
00000 ENFORCEMENT	20,540	10,513	31,896	31,402	31,402	31,402
Total ENFORCEMENT	\$ 20,540	\$ 10,513	\$ 31,896	\$ 31,402	\$ 31,402	\$ 31,402

DOG LICENSE FUND

Public Safety Program

292

OBJECTIVES: 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 ORS 609.040 to 609.110. These funds are currently used to support the Animal Control program and the Animal Shelter.

REVENUE AND EXPENDITURE SUMMARY

FUND: Dog License

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Licenses/Fees	41,699	46,234	49,257	63,045	56,000	57,000	57,000
Intergovernmental	72,960	74,004	88,800	80,311	97,860	33,736	33,736
Service Charges	8,209	6,490	9,773	14,791	15,000	15,000	15,000
Fines/Forfeitures	3,704	2,133	1,511	1,285	310	1,000	1,000
Miscellaneous	8,000	5,337	21,163	19,174	4,800	6,000	6,000
General Fund Transfer	73,800	73,800	70,000	70,577	71,423	72,281	72,281
Beginning Balance	<u>88,278</u>	<u>46,391</u>	<u>40,344</u>	<u>44,161</u>	<u>34,606</u>	<u>44,413</u>	<u>44,413</u>
Total Revenues	296,650	254,389	280,848	293,344	279,999	229,430	229,430
Personal Services	177,766	184,975	206,727	201,857	222,700	182,806	182,806
Materials and Services	27,591	29,070	29,960	27,585	36,682	28,180	28,180
Capital Outlay	44,902	0	0	0	20,617	18,444	18,444
Ending Balance	<u>46,391</u>	<u>40,344</u>	<u>44,161</u>	<u>63,902</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	296,650	254,389	280,848	293,344	279,999	229,430	229,430
Full-Time Positions	4.00	4.00	4.00	4.00	3.50	4.40	4.40

INTERRELATIONSHIPS: Sheriff's office Animal Control and Shelter. With the current contract, this fund receives the contractual obligations of the City of Newport and the City of Lincoln City. The County's contribution is transferred from the General Fund.

BUDGET NOTE: In FY2004-2005 a full time Kennel Attendant position was reduced and replaced by a 0.5 temporary position. In FY2005-2006 the animal Control Officer was moved to the Patrol department in the General Fund and 1.9 additional temporaries were added in the Dog License Fund.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

DOG LICENSE FUND

DOG LICENSE

293

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
212-812-						
PROGRAM LICENSES, PERMITS & FEES						
*32325 SALE OF LICENSES	\$ 28,747	\$ 45,491	\$ 39,000	\$ 39,000	\$ 39,000	\$ 39,000
*32328 SPAY/NEUTER	11,645	7,550	7,000	7,500	7,500	7,500
*32330 ADOPTION FEES	8,865	10,004	10,000	10,500	10,500	10,500
32000 TOTAL PROGRAM LICENSES, PERMITS & FEES	49,257	63,045	56,000	57,000	57,000	57,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33134 NEWPORT	44,400	34,411	45,900	16,868	16,868	16,868
*33135 LINCOLN CITY	44,400	45,900	45,900	16,868	16,868	16,868
*33136 JOBS PLUS GRANT CFDA#93.561	0	0	0	0	0	0
*33137 CITY OF SILETZ		0	2,020	0	0	0
*33138 CITY OF TOLEDO		0	2,020	0	0	0
*33139 OREGON STATE POLICE		0	2,020	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	88,800	80,311	97,860	33,736	33,736	33,736
34000 TOTAL CHARGES FOR SERVICES				0	0	0
NONPROGRAM CHARGES FOR SERVICES						
*34250 IMPOUNDMENT & TRAPS	9,773	14,791	15,000	15,000	15,000	15,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	9,773	14,791	15,000	15,000	15,000	15,000
NONPROGRAM FINES & FORFEITURES						
*35220 STATE COURT FINES	1,511	1,285	310	1,000	1,000	1,000
35000 TOTAL NONPROGRAM FINES & FORFEITURES	1,511	1,285	310	1,000	1,000	1,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	390	672	300	1,000	1,000	1,000
*36990 MISC. REVENUES	14,840	11,176	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	15,230	11,847	300	1,000	1,000	1,000
PROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS & FUND RAISERS	5,933	7,327	4,500	5,000	5,000	5,000
*36136 DONATION FROM HUMANE SOCIETY	0	0	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	5,933	7,327	4,500	5,000	5,000	5,000
OTHER FINANCING SOURCES						
*39250 TRANSFER FROM GENERAL FUND	70,000	70,577	71,423	72,281	72,281	72,281
39000 TOTAL OTHER FINANCING SOURCES	70,000	70,577	71,423	72,281	72,281	72,281
*40000 BEGINNING FUND BALANCE	40,344	44,160	34,606	44,413	44,413	44,413
Total DOG LICENSE	\$ 280,847	\$ 293,344	\$ 279,999	\$ 229,430	\$ 229,430	\$ 229,430

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
DOG LICENSE FUND
DOG LICENSE

294

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
212-812-						
DOG LICENSE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 MANAGER	\$ 43,212	\$ 44,244	\$ 45,148	\$ 45,996	\$ 45,996	\$ 45,996
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	43,212	44,244	45,148	45,996	45,996	45,996
ALL REPRESENTED EMPLOYEES						
*90301 ANIMAL CONTROL OFFICER	31,207	27,770	36,840	0	0	0
*90302 ANIMAL TECHNICIAN	29,940	30,201	31,944	34,224	34,128	34,128
*90303 KENNEL ATTENDANT	25,470	14,125	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	86,617	72,096	68,784	34,224	34,128	34,128
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	20,288	28,837	50,144	56,662	56,662	56,662
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	20,288	28,837	50,144	56,662	56,662	56,662
OVERTIME						
*90501 OVERTIME	0	10	200	204	204	204
*90502 OVERTIME / ERADICATION USFS	0	0	0	0	0	0
*90504 EXCHANGE TIME PAYOFF	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	10	200	204	204	204
HOLIDAY & SPECIAL RATE PAY						
*90601 HOLIDAY PAY	97	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90600 HOLIDAY & SPECIAL RATE PAY	97	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	11,437	10,896	12,567	10,487	10,480	10,480
*90802 401(K) RETIREMENT	14,530	13,002	12,554	8,847	8,836	8,836
*90803 RETIREMENT / PERS	0	0	0	0	0	0
*90804 HEALTH INSURANCE	23,346	24,290	25,957	22,580	21,552	21,552
*90805 DENTAL INSURANCE	2,180	4,165	3,837	2,498	2,316	2,316
*90806 LIFE INSURANCE	257	191	216	130	144	144
*90807 LTD INSURANCE	596	529	448	299	299	299
*90808 WORKER'S COMPENSATION	3,416	2,872	2,024	1,506	1,504	1,504
*90809 UNEMPLOYMENT	751	726	821	685	685	685
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	56,513	56,671	58,424	47,032	45,816	45,816
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	206,727	201,857	222,700	184,118	182,806	182,806
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	50	50	50	50

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

DOG LICENSE FUND

DOG LICENSE

295

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
212-812-						
*91102 MOTOR POOL	6,888	10,486	8,600	0	0	0
*91201 MEALS & LODGING	344	204	500	400	400	400
*91401 TELEPHONE	2,372	2,287	2,200	2,200	2,200	2,200
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	187	124	200	350	350	350
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	78	289	300	300	300	300
*92201 BUILDING REPAIR	0	0	400	400	400	400
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	301	700	700	700	700
*92901 MEMBERSHIP FEES & DUES	38	62	112	200	200	200
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES/VET SPAY SERVICES	8,940	5,870	9,100	9,100	9,100	9,100
*93902 HUMANE SOCIETY RELATED EXPENSES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	262	311	400	550	550	550
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	321	188	600	700	700	700
*94103 OPERATING SUPPLIES	1,535	892	1,700	1,900	1,900	1,900
*94201 PRINT SHOP	393	305	500	750	750	750
*94210 COPIER SVCS	606	745	660	700	700	700
*94301 JANITORIAL SUPPLIES	2,653	1,557	3,000	3,100	3,100	3,100
*94601 FOOD & CLOTHING	324	347	400	600	600	600
*94602 CLOTHING	129	27	500	500	500	500
*94603 CLEANING ALLOWANCE	2,160	1,845	2,160	1,080	1,080	1,080
*94901 GROUNDS & ROADWAYS	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	31	0	0	0	0
*95102 MEDICAL SUPPLIES	1,806	1,069	2,700	2,900	2,900	2,900
*95103 PHYSICAL EXAMINATIONS	0	0	100	200	200	200
*95202 CONTINUING EDUCATION	210	130	400	400	400	400
*95801 REFUNDS & REIMBURSEMENTS / LIVESTOCK KILL	0	0	500	0	0	0
*95901 OTHER SUPPLIES	715	515	900	1,100	1,100	1,100
*95904 AMMUNITION/FIREARMS	0	0	0	0	0	0
*95908 SPECIAL PROJECTS FROM DONATIONS	0	0	0	0	0	0
*96902 GENERAL FUND INDIRECT COSTS			0	0	0	0
91000 MATERIALS & SERVICES	29,959	27,585	36,682	28,180	28,180	28,180
CAPITAL EXPENDITURES						
*98901 EQUIPMENT / OTHER	0	0	20,617	17,132	18,444	18,444
*98902 HUMANE SOCIETY	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	20,617	17,132	18,444	18,444
INTERFUND TRANSFERS						
*99201 TRANSFER TO GENERAL FUND	0	0	0	0	0	0
99000 INTERFUND TRANSFERS	0	0	0	0	0	0
00000 DOG LICENSE	236,687	229,442	279,999	229,430	229,430	229,430
Total DOG LICENSE	\$ 236,687	\$ 229,442	\$ 279,999	\$ 229,430	\$ 229,430	\$ 229,430

COPS METHAMPHETAMINE INITIATIVE

General Government Program

SURVEYING SERVICES

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

FUND: COPS Meth Initiative

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Service Charges	0	0	0	0	0	0	0
Intergovernmental	0	0	0	0	273,951	332,200	332,200
Miscellaneous	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	273,951	332,200	332,200
Personal Services	0	0	0	0	40,000	28,400	28,400
Materials and Services	0	0	0	0	233,951	203,800	203,800
Capital Outlay	0	0	0	0	0	100,000	100,000
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	273,951	332,200	332,200
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	1.00	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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

LINCOLN COUNTY METH INITIATIVE/METH GRANT

COPS GRANT

297

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
218-818-						
INTERGOVERNMENTAL REVNUUE						
*33175 COPS METH GRANT(CFDA 16.710)	\$	\$ 0	\$ 273,951	\$ 332,200	\$ 332,200	\$ 332,200
	-----	-----	-----	-----	-----	-----
33000 TOTAL INTERGOVERNMENTAL REVNUUE	0	0	273,951	332,200	332,200	332,200
MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total COPS GRANT	\$ 0	\$ 0	\$ 273,951	\$ 332,200	\$ 332,200	\$ 332,200

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 LINCOLN COUNTY METH INITIATIVE/METH GRANT
 COPS GRANT

298

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
218-818-						
LINCOLN COUNTY METH INITIATIVE/METH GRANT						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 0	\$ 0	\$ 36,915	\$ 13,049	\$ 26,098	\$ 26,098
90400 TEMPORARY EMPLOYEES	0	0	36,915	13,049	26,098	26,098
BENEFITS/BURDENS						
*90801 FICA	0	0	2,824	998	1,996	1,996
*90802 401(K) RETIREMENT	0		0	0	0	0
*90804 HEALTH INSURANCE	0		0	0	0	0
*90805 DENTAL INSURANCE	0		0	0	0	0
*90806 LIFE INSURANCE	0		0	0	0	0
*90808 WORKER'S COMPENSATION	0	0	76	88	176	176
*90809 UNEMPLOYMENT	0	0	185	65	130	130
90800 BENEFITS/BURDENS	0	0	3,085	1,151	2,302	2,302
90000 PERSONAL SERVICES	0	0	40,000	14,200	28,400	28,400
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	40,000	12,500	12,500	12,500
*91201 MEALS & LODGING	0	0	40,000	12,500	12,500	12,500
*93901 CONTRACTURAL SERVICES		0	82,000	90,000	90,000	90,000
*94101 OFFICE SUPPLIES			0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.		0	68,951	100,000	85,800	85,800
*94201 PRINT SHOP	0		0	1,000	1,000	1,000
*95101 MED/LAB/XRAY	0	0	3,000	2,000	2,000	2,000
91000 MATERIALS & SERVICES	0	0	233,951	218,000	203,800	203,800
CAPITAL EXPENDITURES						
*98302 VEHICLE REPLACEMENT		0		100,000	100,000	100,000
97000 CAPITAL EXPENDITURES		0		100,000	100,000	100,000
00000 LINCOLN COUNTY METH INITIATIVE/METH GRANT	0	0	273,951	332,200	332,200	332,200
Total COPS GRANT	\$ 0	\$ 0	\$ 273,951	\$ 332,200	\$ 332,200	\$ 332,200

JAIL DEBT SERVICE FUND

Justice Service Program

OBJECTIVE: The purpose of the fund is to levy taxes to meet the bond principal and interest payments approved by the voters for the construction of the new jail.

REVENUE AND EXPENDITURE SUMMARY

DEBT SERVICE FUND

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Taxes	474,720	702,716	688,950	825,530	747,606	683,168	683,168
Interest Income	23,192	9,096	3,433	6,176	600	3,000	3,000
Other Financing	0	0	0	3,704,215	0	0	0
Beginning Balance	<u>547,373</u>	<u>280,222</u>	<u>223,347</u>	<u>144,542</u>	<u>173,002</u>	<u>231,640</u>	<u>231,640</u>
Total Revenues	1,045,285	992,034	915,730	4,680,463	921,208	917,808	917,808
 Total Debt Service	765,063	768,687	771,188	4,480,728	721,208	717,808	717,808
Ending Balance	<u>280,222</u>	<u>223,347</u>	<u>144,542</u>	<u>199,735</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures	1,045,285	992,034	915,730	4,680,463	921,208	917,808	917,808

BUDGET NOTE: In 1992-93 the Jail Bonds were refinanced using an Advance Refunding issue generated a saving the taxpayers approximately \$391,407 over the life of the bonds. This was done in conformance with the applicable state laws and the approval of the State of Oregon Treasurer's office. In December 2003 the Jail Bonds were refinanced again using a Current Refunding issue, which will generate another \$306,000 savings to the taxpayers over the remaining 6 year life of the bonds. Under state laws the bonds cannot be refinanced again.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

JAIL DEBT SERVICE

JAIL DEBT SERVICE

300

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
220-820-						
TAXES AND LAND SALES						
*31110 CURRENT YEAR LEVY	\$ 633,685	\$ 774,906	\$ 695,064	\$ 635,682	\$ 635,682	\$ 635,682
*31120 PRIOR YEARS LEVIES	37,445	39,481	47,092	39,400	39,400	39,400
*31210 LAND SALES	760	1,012	0	0	0	0
*31510 ST FORESTRY SALES	17,060	9,739	5,450	8,086	8,086	8,086
	-----	-----	-----	-----	-----	-----
31000 TOTAL TAXES AND LAND SALES	688,950	825,138	747,606	683,168	683,168	683,168
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	3,433	1,881	600	3,000	3,000	3,000
*36990 MISCELLANEOUS		4,295		0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	3,433	6,176	600	3,000	3,000	3,000
*40000 AVAILABLE CASH BALANCE	223,347	144,543	173,002	231,640	231,640	231,640
	-----	-----	-----	-----	-----	-----
Total JAIL DEBT SERVICE	\$ 915,730	\$ 975,856	\$ 921,208	\$ 917,808	\$ 917,808	\$ 917,808

Total JAIL DEBT SERVICE

\$ 915,730	\$ 4,680,071	\$ 921,208	\$ 917,808	\$ 917,808	\$ 917,808

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 JAIL DEBT SERVICE
 JAIL BOND REFUNDING

301

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
220-830-						
JAIL BOND REFUNDING						
99000 SPECIAL PAYMENTS	\$	\$	\$	\$ 0	\$ 0	\$ 0
SPECIAL PAYMENTS						
*99501 DEBT SERVICE	525,000	4,259,215	625,000	645,000	645,000	645,000
*99502 DEBT SERVICE INTEREST	246,188	221,513	96,208	72,808	72,808	72,808
	-----	-----	-----	-----	-----	-----
99500 SPECIAL PAYMENTS	771,188	4,480,728	721,208	717,808	717,808	717,808
UNAPPROPRIATED BALANCE						
*99601 RESERVE FOR FUTURE YEARS	0	0	200,000	200,000	200,000	200,000
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE	0	0	200,000	200,000	200,000	200,000
	-----	-----	-----	-----	-----	-----
00000 TOTAL JAIL BOND REFUNDING	771,188	4,480,728	921,208	917,808	917,808	917,808
	-----	-----	-----	-----	-----	-----
Total JAIL BOND REFUNDING	\$ 771,188	\$ 4,480,728	\$ 921,208	\$ 917,808	\$ 917,808	\$ 917,808

DUII FUND

302

General Government 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

FUND: DUII

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	31,264	0	0	0	0
Licenses/Fees	0	0	10,008	3,119	2,000	3,000	3,000
Miscellaneous	0	0	496	302	240	240	240
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,821</u>	<u>22,061</u>	<u>8,487</u>	<u>8,487</u>
Total Revenues	0	0	41,768	33,242	24,301	11,727	11,727
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	11,947	13,145	19,301	6,727	6,727
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>29,821</u>	<u>20,097</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	41,768	33,242	24,301	11,727	11,727
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

DUII FUND

DUII

303

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
601-520-						
PROGRAM LICENSES,PERMITS & FEES						
*32755 FEES & SALES	\$ 10,008	\$ 3,120	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	10,008	3,120	2,000	3,000	3,000	3,000
PROGRAM INTERGOVERNMENTAL						
*33660 FUND 709 CLOSURE	31,264	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33000 TOTAL PROGRAM INTERGOVERNMENTAL	31,264	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS	496	302	240	240	240	240
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	496	302	240	240	240	240
OTHER FINANCING SOURCES						
*39210 TRANSFER IN TRUST FUND ACCOUNT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
39000 TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	29,820	22,061	8,487	8,487	8,487
	-----	-----	-----	-----	-----	-----
Total DUII	\$ 41,768	\$ 33,242	\$ 24,301	\$ 11,727	\$ 11,727	\$ 11,727

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 DUII FUND
 DUII

304

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
601-520-						
DUII						
MATERIALS & SERVICES						
*91201 MEALS & LODGING	\$ 300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*93901 CONTRACTUAL SERVICES	11,597	12,333	10,000	6,000	6,000	6,000
*94102 FURNITURE & EQUIP UNDER \$5000	0	0	301	301	301	301
*94201 PRINT SHOP		812		0	0	0
*95901 OTHER SUPPLIES	50	0	9,000	426	426	426
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	11,947	13,145	19,301	6,727	6,727	6,727
CAPTIAL EXPENDITURES						
*98202 DUII PROJECTS	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPTIAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCY	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 DUII	11,947	13,145	24,301	11,727	11,727	11,727
	-----	-----	-----	-----	-----	-----
Total DUII	\$ 11,947	\$ 13,145	\$ 24,301	\$ 11,727	\$ 11,727	\$ 11,727

DUII M3 FORFEITURE FUND

General Government Program

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

WORK PLAN SUMMARY: Make "distributions" from the DUII M-3 Forfeiture Fund in accordance with 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.

REVENUE AND EXPENDITURE SUMMARY

**FUND: DUII M3
FORFEITURE**

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	0	0	0	0	0
Licenses/Fees	0	0	0	200	10,000	10,000	10,000
Miscellaneous	0	0	0	0	0	60	60
Trust Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	200	10,000	10,060	10,060
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	0	200	10,000	10,060	10,060
Capital Outlay	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	200	10,000	10,060	10,060
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

DUII M3 FORFEITURE FUND

DUII M3 FORFEITURE

306

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
602-525-						
PROGRAM LICENSES,PERMITS & FEES						
*32755 FEES & SALES	\$ 0	\$ 200	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	-----	-----	-----	-----	-----	-----
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	0	200	10,000	10,000	10,000	10,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS	0	0	0	60	60	60
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0	0	60	60	60
*40000 AVAILABLE FUND BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total DUII M3 FORFEITURE	\$ 0	\$ 200	\$ 10,000	\$ 10,060	\$ 10,060	\$ 10,060

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Appropriations for the 2005-06 Fiscal Year

DUII M3 FORFEITURE FUND

DUII M3 FORFEITURE

307

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..

602-525-

DUII M3 FORFEITURE

MATERIALS & SERVICES

*93922 DISTRIBUTIONS/VARIOUS AGENCIES

\$	0	\$	200	\$	10,000	\$	10,060	\$	10,060	\$	10,060

91000 MATERIALS & SERVICES

	0		200		10,000		10,060		10,060		10,060

00000 DUII M3 FORFEITURE

	0		200		10,000		10,060		10,060		10,060

Total DUII M3 FORFEITURE

\$	0	\$	200	\$	10,000	\$	10,060	\$	10,060	\$	10,060



CAPE PERPETUA

OTHER FUNDS
PUBLIC SERVICES

COUNTY SCHOOL FUND

COUNTY FAIR FUND

HUMAN SERVICES FUND

O.H.P MENTAL HEALTH FUND

TITLE III SAFETY NET

COMMUNITY HEALTH CENTER

AGATE BEACH CLOSURE FUND



© 2005 CORD J CARRICK

ALSEA BAY

COUNTY SCHOOL FUND

General Government Program - School Fund

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

FUND: County School

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Taxes	44,900	161,609	338,624	201,684	135,500	191,750	191,750
Intergovernmental	737,845	1,054,182	1,062,509	1,075,336	1,500,000	1,500,000	1,500,000
Miscellaneous	5,266	702	2,112	2,085	1,900	2,000	2,000
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	1,431	1,478	1,287	0	0	0	0
Total Revenues	789,442	1,217,971	1,404,532	1,279,105	1,637,400	1,693,750	1,693,750
Materials and Services	787,964	1,216,684	1,404,532	1,278,660	1,637,400	1,693,750	1,693,750
Ending Balance	1,478	1,287	0	445	0	0	0
Total Expenditures	789,442	1,217,971	1,404,532	1,279,105	1,637,400	1,693,750	1,693,750

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.

BUDGET NOTE: State Forest Revenue estimates are provided by the State Forestry department. Because of the uncertainty of timber cutting on State Lands due to the spotted owl controversy, projected sales for the current year and for the 1993 - 94 budget are based on actual contracts awarded and logged areas and are assumed to occur during the current year. The O & C land grant information is based on agreements between an association of Counties and the Bureau of Land Management. The County was required by state law to contribute to this fund from general county revenues in the amount of \$10 per kindergarten through 12th grade student. State law was changed effective with the 1999-2000 budget year to eliminate this contribution from general county revenues.

BUDGETARY ACCOUNTING SYSTEM
Budgeted Revenues for the 2005-06 Fiscal Year
COUNTY SCHOOL FUND
COUNTY SCHOOL

310

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
202-802-						
TAXES/LAND SALES						
*31310 ELECTRIC COOPERATIVE TAX	\$ 21,632	\$ 22,900	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
*31510 STATE FORESTRY SALES	316,993	178,783	112,500	168,750	168,750	168,750
	-----	-----	-----	-----	-----	-----
31000 TOTAL TAXES/LAND SALES	338,624	201,683	135,500	191,750	191,750	191,750
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE				0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33250 FEDERAL FORESTRY SALES(CFDA 10.665)	1,062,508	1,075,336	1,500,000	1,500,000	1,500,000	1,500,000
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	1,062,508	1,075,336	1,500,000	1,500,000	1,500,000	1,500,000
MISCELLANEOUS REVENUES						
*36175 INTEREST INCOME	2,986	338	600	700	700	700
*36990 ALL OTHER MISCELLANEOUS	-873	1,747	1,300	1,300	1,300	1,300
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	2,112	2,085	1,900	2,000	2,000	2,000
GENERAL - TOTAL OTHER FINANCING SOURCES						
*39250 INTERFUND TRANSFER FORM GENERAL FUND	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
39000 GENERAL - TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	1,287	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total COUNTY SCHOOL	\$ 1,404,532	\$ 1,279,105	\$ 1,637,400	\$ 1,693,750	\$ 1,693,750	\$ 1,693,750

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 COUNTY SCHOOL FUND
 COUNTY SCHOOL

311

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
202-802-						
COUNTY SCHOOL						
MATERIALS & SERVICES						
*95901 SCHOOL DISTRICT PASS THROUGH	\$ 1,404,532	\$ 1,278,660	\$ 1,637,400	\$ 1,693,750	\$ 1,693,750	\$ 1,693,750
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	1,404,532	1,278,660	1,637,400	1,693,750	1,693,750	1,693,750
	-----	-----	-----	-----	-----	-----
00000 COUNTY SCHOOL	1,404,532	1,278,660	1,637,400	1,693,750	1,693,750	1,693,750
	-----	-----	-----	-----	-----	-----
Total COUNTY SCHOOL	\$ 1,404,532	\$ 1,278,660	\$ 1,637,400	\$ 1,693,750	\$ 1,693,750	\$ 1,693,750

LINCOLN COUNTY FAIR FUND

Public Services Program - Fair Fund

OBJECTIVE: Maintain, operate and market the following resources and facilities: 11 buildings: 4 barns, 4 Exhibit Halls, 3 special use facilities.

COMMUNITY INVOLVEMENT: The Fair is a part of the Green Thumb Program; Community Corrections; Rehabilitation Training; Job training. The Fair Grounds works co-operatively with the Lincoln County School District, County Shops, Animal Shelter, Sheriff's Department, and Extension Service.

REVENUE AND EXPENDITURE SUMMARY

FUND: County Fair

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	41,976	43,056	48,346	44,900	36,000	45,833	45,833
Miscellaneous	129,973	182,214	196,910	191,521	198,200	208,200	208,200
General Fund Transfer	0	0	0	0	0	0	0
Beginning Balance	<u>133,849</u>	<u>109,725</u>	<u>94,268</u>	<u>93,508</u>	<u>69,790</u>	<u>75,625</u>	<u>75,625</u>
Total Revenues	305,798	334,995	339,524	329,929	303,990	329,658	329,658
Personal Services	68,398	81,258	89,344	91,400	98,071	100,498	100,498
Materials and Services	125,914	159,469	151,884	131,842	157,045	169,395	169,395
Capital Outlay	1,761	0	4,788	3,014	10,000	20,000	20,000
Contingency	0	0	0	0	38,874	39,765	39,765
Ending Balance	<u>109,725</u>	<u>94,268</u>	<u>93,508</u>	<u>103,673</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	305,798	334,995	339,524	329,929	303,990	329,658	329,658
Full-Time Positions	2.00	2.00	1.80	2.80	2.80	2.80	2.80

EFFECTIVENESS INDICATORS:

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

BUDGET NOTE: Through a coalition of groups, including the Sheriff's Posse, the Lincoln County School District, Lincoln County, and others, the County Fair has been able to be maintained. The Executive Director was also granted county benefits. In FY2003-2004 the Fair added a full time maintenance position by reducing its temporary maintenance budget.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

COUNTY FAIR FUND

COUNTY FAIR

313

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
203-803-						
31000 GENERAL -TOTAL TAXES AND LAND SALES	\$	\$	\$	\$ 0	\$ 0	\$ 0
33000 TOTAL INTERGOVERNMENTAL				0	0	0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33390 STATE LOTTERY VIDEO	40,868	39,200	36,000	45,833	45,833	45,833
*33391 SILETZ TRIBE GRANT	2,678	5,000	0	0	0	0
*33392 COUNTY ECONOMIC GRANT	4,800	700	0	0	0	0
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	48,346	44,900	36,000	45,833	45,833	45,833
NONPROGRAM MISCELLANEOUS REVENUES						
*36100 RENTAL DEPOSITS	1,292	958	2,200	2,200	2,200	2,200
*36105 FAIR ADMISSIONS	56,532	45,344	53,000	53,000	58,500	58,500
*36106 FAIR ENTRY FEES	462	654	750	750	750	750
*36107 LIVESTOCK ENTRY FEES	6,479	5,029	6,500	5,000	5,000	5,000
*36108 HORSE ENTRY FEES	5,438	5,381	5,000	5,750	5,750	5,750
*36109 FAIR STALL FEES	973	543	350	750	750	750
*36115 CONCESSION RENTALS	30,157	28,696	25,000	27,000	27,000	27,000
*36135 DONATIONS	327	1,640	1,000	1,000	1,000	1,000
*36136 SPONSERSHIPS	12,981	14,315	17,250	17,250	17,250	17,250
*36140 ENTRY & STALL FEES	0	0	0	0	0	0
*36175 INTEREST EARNINGS	1,010	914	400	750	750	750
*36309 EAST HALL RENTAL	4,600	4,400	5,000	5,000	5,000	5,000
*36310 GROUNDS MISC. RENTALS	4,264	7,050	6,000	6,000	6,000	6,000
*36311 FLORAL HALL RENTAL	14,050	20,212	14,000	20,000	20,000	20,000
*36312 MAIN HALL RENTAL	12,545	14,299	14,000	14,000	14,000	14,000
*36313 RV SITE RENTAL	4,246	1,899	1,200	1,200	1,200	1,200
*36314 CRAFT HALL RENTAL	215	1,850	500	500	500	500
*36315 MONTHLY STALL RENTAL	27,797	27,500	26,000	27,000	27,000	27,000
*36316 ARENA RENTAL	150	654	750	750	750	750
*36317 RIDING PASS SALES	872	837	800	800	800	800
*36318 TACK STALL RENTAL	6,625	6,322	5,000	5,000	5,000	5,000
*36330 PREMIUM LISTINGS & ADVERTISING	355	40	2,500	0	0	0
*36710 SALE OF EQUIPMENT	0	0	0	0	0	0
*36740 SPECIAL EVENTS	2,162	906	7,500	5,000	5,500	5,500
*36990 ALL OTHER MISCELLANEOUS	3,378	2,079	3,500	3,500	3,500	3,500
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	196,910	191,521	198,200	202,200	208,200	208,200
*40000 AVAILABLE FUND BALANCE	94,268	93,508	69,790	75,625	75,625	75,625
Total COUNTY FAIR	\$ 339,524	\$ 329,929	\$ 303,990	\$ 323,658	\$ 329,658	\$ 329,658

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
COUNTY FAIR FUND
COUNTY FAIR

314

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
203-803-						
COUNTY FAIR						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 FAIR EVENT COORDINATOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 GROUNDSKEEPER	0	9,470	19,489	19,864	19,864	19,864
*90203 OFFICE ASSISTANT	16,038	15,323	15,591	15,891	15,891	15,891
*90204 REPAIR & MAINTENANCE	0	0	0	0	0	0
*90205 FAIR EXECUTIVE DIRECTOR	28,200	30,600	32,046	33,588	33,588	33,588
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	44,238	55,392	67,126	69,343	69,343	69,343
TEMPORARY EMPLOYEES						
*90403 TEMPORARY OFFICE HELP	2,909	447	2,500	2,500	2,500	2,500
*90404 TEMPORARY GROUNDSKEEPER	24,803	17,057	6,760	6,760	6,760	6,760
90400 TEMPORARY EMPLOYEES	27,711	17,504	9,260	9,260	9,260	9,260
OVERTIME						
*90501 OVERTIME	190	49	0	0	0	0
90500 OVERTIME	190	49	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	5,496	5,501	5,844	6,013	6,013	6,013
*90802 401(K) RETIREMENT	3,102	3,366	3,525	3,695	3,695	3,695
*90804 HEALTH INSURANCE	5,273	5,659	8,055	10,696	10,209	10,209
*90805 DENTAL INSURANCE	545	1,111	1,191	1,183	1,097	1,097
*90806 LIFE INSURANCE	70	62	70	62	72	72
*90808 WORKER'S COMPENSATION	2,720	2,756	2,000	416	416	416
*90809 UNEMPLOYMENT	0	0	1,000	393	393	393
90800 BENEFITS/BURDENS	17,205	18,455	21,685	22,458	21,895	21,895
90000 PERSONAL SERVICES	89,344	91,400	98,071	101,061	100,498	100,498
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,041	996	1,500	1,500	1,500	1,500
*91102 MOTOR POOL	238	249	700	700	700	700
*91401 TELEPHONE	3,212	2,894	3,000	3,000	3,000	3,000
*91501 POSTAGE	650	693	1,100	1,100	1,100	1,100
*91602 ADVERTISING & PUBLICITY	1,868	1,093	2,000	2,000	2,000	2,000
*92001 UTILITIES	14,160	16,283	15,000	18,000	18,000	18,000
*92002 UTILITIES/HORSE BARN AREA	4,208	4,218	3,750	4,500	4,500	4,500
*92101 EQUIPMENT REPAIR	790	535	1,500	1,500	1,500	1,500
*92301 GROUNDS MAINTENANCE	6,979	5,286	10,000	10,000	10,000	10,000
*92302 HORSE BARN MAINTENANCE	10,802	9,567	13,000	13,000	13,000	13,000
*92801 PROFESSIONAL SERVICES	6,644	10,007	9,800	14,000	14,000	14,000
*92808 PROFESSIONAL SERVICES / ALL OTHER / FAIR	3,815	2,203	2,000	1,000	1,000	1,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 COUNTY FAIR FUND
 COUNTY FAIR

315

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
203-803-						
*92901 MEMBERSHIP FEES & DUES	1,196	1,031	1,200	1,200	1,200	1,200
*92902 PROGRAM SALES	6,056	2,243	2,000	750	750	750
*93805 SPECIAL EVENTS	34,635	25,941	29,000	29,000	29,000	29,000
*93806 ENTERTAINMENT	10,468	11,766	17,000	17,000	23,000	23,000
*93807 FFA / AWARDS	0	0	0	0	0	0
*93808 4H / AWARDS	2,546	0	250	250	250	250
*93809 4H / PERSONAL SERVICES	2,780	18	250	250	250	250
*93810 4H / ALL OTHER	1,269	100	250	250	250	250
*93811 OPEN CLASS / AWARDS	15,002	12,165	15,000	13,000	13,000	13,000
*93812 OPEN CLASS / PERSONAL SERVICES	6,448	8,773	9,000	11,000	11,000	11,000
*93813 OPEN CLASS / ALL OTHER	2,233	1,249	2,200	2,400	2,400	2,400
*94101 OFFICE SUPPLIES	856	1,018	1,200	1,200	1,200	1,200
*94102 FURNITURE & EQUIP UNDER \$5000	2,364	920	2,500	2,500	2,500	2,500
*94201 PRINT SHOP	0	61	0	0	0	0
*95801 REFUNDS & REIMBURSEMENTS	1,292	867	1,215	1,215	1,215	1,215
*95901 GENERAL SUPPLIES	1,873	2,437	2,830	2,830	2,830	2,830
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	8,459	9,227	9,800	10,250	10,250	10,250
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96902 GENERAL FUND INDIRECT COSTS			0	0	0	0
91000 MATERIALS & SERVICES	151,883	131,842	157,045	163,395	169,395	169,395
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS / BUILDINGS	4,788	0	5,000	15,000	15,000	15,000
*98901 EQUIPMENT / OTHER	0	3,014	5,000	5,000	5,000	5,000
97000 CAPITAL EXPENDITURES	4,788	3,014	10,000	20,000	20,000	20,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	38,874	39,202	39,765	39,765
*99601 UNAPPROPRIATED BALANCE	0	0	0	0	0	0
99000 SPECIAL PAYMENTS	0	0	38,874	39,202	39,765	39,765
00000 COUNTY FAIR	246,016	226,256	303,990	323,658	329,658	329,658
Total COUNTY FAIR	\$ 246,016	\$ 226,256	\$ 303,990	\$ 323,658	\$ 329,658	\$ 329,658

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

OBJECTIVE: The objective of the Human Services Department is to provide public and mental health services to the residents of the County, consistent with guidelines and funding provided from Federal and State government through a series of grants and laws.

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. Public safety, such as shellfish sampling and testing; restaurant inspections; and, communicable disease control are a concern for this department.

REVENUE AND EXPENDITURE SUMMARY

FUND: SUMMARY - HUMAN SERVICES

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	3,413,975	3,579,147	3,705,840	3,820,776	4,109,988	4,276,004	4,276,004
Service Charges	2,129,686	2,552,325	2,905,836	3,029,428	3,292,456	3,508,901	3,508,901
Miscellaneous	33,443	68,998	60,161	61,761	33,476	40,500	35,500
General Fund Trans.	400,000	650,000	672,376	627,505	635,027	628,652	628,652
Beginning Balance	<u>351,956</u>	<u>150,807</u>	<u>138,275</u>	<u>265,106</u>	<u>325,000</u>	<u>473,961</u>	<u>473,961</u>
Total Revenues	6,329,060	7,001,277	7,482,488	7,804,576	8,395,947	8,928,018	8,923,018
 Personal Services	 3,673,398	 4,131,445	 4,371,799	 4,496,139	 5,151,388	 5,607,797	 5,607,797
Materials & Services	2,504,855	2,679,283	2,845,581	2,762,301	3,025,116	3,112,167	3,112,167
Capital Outlay	0	52,274	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	196,916	177,902	177,902
Unappropriated Cash Balance	<u>150,807</u>	<u>138,275</u>	<u>265,106</u>	<u>0</u>	<u>17,527</u>	<u>25,152</u>	<u>25,152</u>
Total Expenditures	6,329,060	7,001,277	7,482,486	7,258,440	8,395,947	8,928,018	8,928,018
 Full-Time Positions	 74.55	 79.03	 79.13	 76.87	 82.08	 85.15	 85.15

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

OBJECTIVE: The objective of the Human Services Department is to provide public and mental health services to the residents of the County, consistent with guidelines and funding provided from Federal and State government through a series of grants and laws.

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. Public safety, such as shellfish sampling and testing; restaurant inspections; and, communicable disease control are a concern for this department.

REVENUE AND EXPENDITURE SUMMARY

FUND: SUMMARY - HUMAN SERVICES

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	3,413,975	3,579,147	3,705,840	3,820,776	4,109,988	4,276,004	4,276,004
Service Charges	2,129,686	2,552,325	2,905,836	3,029,428	3,292,456	3,508,901	3,508,901
Miscellaneous	33,443	68,998	60,161	61,761	33,476	40,500	35,500
General Fund Trans.	400,000	650,000	672,376	627,505	635,027	628,652	628,652
Beginning Balance	<u>351,956</u>	<u>150,807</u>	<u>138,275</u>	<u>265,106</u>	<u>325,000</u>	<u>473,961</u>	<u>473,961</u>
Total Revenues	6,329,060	7,001,277	7,482,488	7,804,576	8,395,947	8,928,018	8,923,018
Solid Waste	33,395	35,238	33,570	37,773	37,283	36,336	36,336
Newport School	76,684	54,202	49,968	150,778	214,704	182,767	182,767
Taft School Clinic	155,502	138,464	108,276	3,129	0	0	0
Waldport School	70,907	45,273	1,196	2	0	0	0
Diabetes Educ./Prev.	13,473	16,270	48,982	57,366	58,031	54,125	54,125
Communicable Disease	215,381	252,928	234,677	252,931	301,031	330,501	330,501
Maternity Management	129,197	175,372	165,263	157,631	163,876	170,547	170,547
Administration	212,499	188,521	295,858	10,342	295,640	272,515	272,515
Babies First	180,084	235,224	243,527	230,248	247,567	248,230	248,230
Family Planning	327,323	385,847	342,560	410,336	420,265	461,628	461,628
W.L.C. Program	209,878	219,711	219,526	213,390	222,504	221,748	221,748
Tobacco Education	73,590	75,648	54,782	16,621	0	0	0
DD Quality Assurance	0	0	89,917	79,921	86,402	88,993	88,993
Welfare Reform	51,642	0	0	1	0	0	0
Family Home Visiting	0	0	0	67,691	203,051	218,736	218,736
Child Care Consultation	0	0	11,353	58,673	59,806	59,973	59,973
DD Family Support	0	66,888	6,254	(45)	0	0	0
Adult Services	571,515	631,212	756,969	903,113	859,405	970,547	970,547
County Wellness	0	11,078	10,803	1	0	0	0
Case Management	302,418	228,745	237,021	221,427	298,523	318,146	318,146
Chronic Support	283,891	476,000	537,073	1,190,833	1,346,060	1,590,718	1,590,718
Intensive Fam. Svcs.	0	0	9	(9)	0	0	0
Cancer Screening	49,301	53,098	48,452	(222)	0	0	0
Chemical Dependency	251,978	409,576	341,929	227,026	432,445	362,254	362,254
MRDD Pass Through	1,596,713	1,727,408	1,774,939	1,618,138	1,731,658	1,755,052	1,755,052
Child & Family	439,753	516,484	594,470	427,020	436,666	343,386	343,386

Alcohol Drug Prevention	0	0	74,480	77,638	101,370	76,817	76,817
School Integration	213,968	192,707	138,532	136,153	143,364	157,070	157,070
Gambling Addiction	62,161	70,001	76,989	64,251	72,352	118,943	118,943
Mental Health Crisis	298,353	355,798	410,096	4,086	0	0	0
Bioterrorism	0	0	121,043	157,103	148,922	144,098	144,098
Communities incentive	0	0	0	0	0	87,349	87,349
ReconnectYouth	0	0	0	0	0	49,695	49,695
Healthy Rural Oregon	0	0	0	0	0	29,670	29,670
Environ. Health	213,166	242,023	239,591	256,123	271,742	257,661	257,661
C & F Support Staff	81,482	(263)	(1,987)	(1,083)	0	35,320	35,320
Asthma	0	0	0	0	0	25,295	25,295
HIV Prevention	49,210	11,028	9,301	18,156	32,702	35,715	35,715
HIV Ryan White	33,772	36,611	46,142	70,064	71,372	64,745	64,745
H.I.V. Prevention Grant	6,345	10,797	5,885	7,694	0	0	0
Kellogg Foundation						22,475	22,475
Immunization Plan	10,285	9,159	12,995	13,930	15,674	14,699	14,699
Non-Paid Home Visit	58,138	61,560	63,892	57,343	51,940	49,114	49,114
Family Planning	38,388	43,593	52,996	44,834	44,384	47,379	47,379
Water Quality Grant	<u>18,668</u>	<u>25,076</u>	<u>25,157</u>	<u>18,033</u>	<u>27,208</u>	<u>25,771</u>	<u>25,771</u>
Total Expenditures	6,329,060	7,001,277	7,482,486	7,258,440	8,395,947	8,928,018	8,928,018
Full-Time Positions	74.55	79.03	79.13	76.87	82.08	85.15	85.15

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Solid Waste Disposal Site (375)

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.

Staff person to Solid Waste Consortium; serve as secretary-treasurer; pay bills; keep records; serve as budget officer for yearly budget hearings; prepare for audits.

REVENUE AND EXPENDITURE SUMMARY

SOLID WASTE (375)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Fees	24,742	25,351	24,388	24,701	25,000	31,600	31,600
Intergovernmental	0	0	0	0	0	0	0
Total Revenues	24,742	25,351	24,388	24,701	25,000	31,600	31,600
Personal Services	22,337	27,447	25,234	31,101	28,935	28,070	28,070
Materials & Services	11,058	7,791	8,336	6,672	8,348	8,266	8,266
Total Expenditures	33,395	35,238	33,570	37,773	37,283	36,336	36,336
Full-Time Positions	0.45	0.45	0.45	0.45	0.45	0.45	0.45

EFFECTIVENESS INDICATORS: Number of complaints investigated, financial audits.

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.

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

SOLID WASTE DISPOSAL SITE

320

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-375-						
GENERAL - SUMMARY PUBLIC HEALTH DEPARTMENT						
*34525 FRANCHISE FEES	\$ 24,388	\$ 24,701	\$ 25,000	\$ 31,600	\$ 31,600	\$ 31,600
	-----	-----	-----	-----	-----	-----
34500 GENERAL - SUMMARY PUBLIC HEALTH DEPARTMENT	24,388	24,701	25,000	31,600	31,600	31,600
	-----	-----	-----	-----	-----	-----
Total SOLID WASTE DISPOSAL SITE	\$ 24,388	\$ 24,701	\$ 25,000	\$ 31,600	\$ 31,600	\$ 31,600

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SOLID WASTE DISPOSAL SITE

321

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-375-						
SOLID WASTE DISPOSAL SITE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 13,553	\$ 14,946	\$ 14,218	\$ 13,731	\$ 13,731	\$ 13,731
*90205 SYSTEMS ADMINISTRATOR	0	0		0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER		2,217		0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	13,553	17,163	14,218	13,731	13,731	13,731
ALL REPRESENTED EMPLOYEES						
*90330 OFFICE ASST. 2	5,496	6,122	6,475	5,454	5,454	5,454
*90332 CH NURSE	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0		0	0	0
*90398 CLINICAL ASST/INTERPERTURE	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	5,496	6,122	6,475	5,454	5,454	5,454
OVERTIME						
*90501 OVERTIME	0	80		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	80		0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,298	1,482	1,583	1,468	1,468	1,468
*90802 401(K) RETIREMENT	2,095	2,570	2,276	2,110	2,110	2,110
*90804 HEALTH INSURANCE	2,332	2,870	3,625	4,813	4,594	4,594
*90805 DENTAL INSURANCE	241	563	536	532	494	494
*90806 LIFE INSURANCE	31	32	32	28	32	32
*90808 WORKER'S COMPENSATION	92	101	87	91	91	91
*90809 UNEMPLOYMENT	95	117	103	96	96	96
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	6,185	7,735	8,242	9,138	8,885	8,885
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	25,234	31,101	28,935	28,323	28,070	28,070
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,066	665	1,500	1,200	1,200	1,200
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	9	12	0	0	0	0
*91501 POSTAGE	111	89	150	150	150	150
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES	0	0	200	200	200	200
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	185	332	250	350	350	350
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	100	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SOLID WASTE DISPOSAL SITE

= 322

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-375-						
*95901 OTHER SUPPLIES	0	0	100	100	100	100
*95907 ADMIN.COSTS P/S	5,358	3,615	4,058	0	4,615	4,615
*95908 ADMIN.COSTS M/S	1,606	1,960	1,990	0	1,651	1,651
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	8,336	6,672	8,348	2,000	8,266	8,266
-----	-----	-----	-----	-----	-----	-----
00000 SOLID WASTE DISPOSAL SITE	33,570	37,773	37,283	30,323	36,336	36,336
-----	-----	-----	-----	-----	-----	-----
Total SOLID WASTE DISPOSAL SITE	\$ 33,570	\$ 37,773	\$ 37,283	\$ 30,323	\$ 36,336	\$ 36,336

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Newport/Waldport School Based Clinics (401)

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 by keeping kids healthy and in school. Improve overall health by addressing high-risk behaviors of adolescents thereby reducing teen alcohol/drug/tobacco use, teen pregnancy, sexually transmitted disease, depression and suicide.

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

REVENUE AND EXPENDITURE SUMMARY

NEWPORT SCHOOL CLINIC (401)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	59,749	56,925	13,304	192,389	163,572	100,000	100,000
Fees	6,077	8,792	9,272	15,664	16,000	26,000	26,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>1,966</u>	<u>896</u>	<u>0</u>	<u>500</u>	<u>500</u>
Total Revenues	65,826	65,717	24,542	208,949	179,572	126,500	126,500
Personal Services	54,528	33,588	33,900	81,658	117,153	110,215	110,215
Materials & Services	22,156	20,614	16,068	69,120	97,551	72,552	72,552
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	76,684	54,202	49,968	150,778	214,704	182,767	182,767
Full-Time Positions	1.30	1.10	0.62	1.18	2.05	1.74	1.74

EFFECTIVENESS INDICATORS: Actual clients served, student satisfaction as measured by annual surveys, number of low income at-risk students served as measured by biannual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, private physicians, local hospitals, social service agencies, local businesses, Siletz and Grande Ronde Tribes, and local service groups.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

NEWPORT SCHOOL BASED CLINIC

324

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-401-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33421 SAMARITAN HOSPITAL GRANT	\$ 0	\$ 7,350	\$ 0	\$ 0	\$ 0	\$ 0
*33422 LCSD CONTRACT	0	0		0	0	0
*33423 SAMARITAN PACIFIC HLTH ACCOUNTABILITY	0	10,000	5,500	0	0	0
*33424 STARS/OR HLTH DIV	9,228	10,032	8,232	0	0	0
*33425 STARS/FOUNDATION	3,076	1,757	2,059	0	0	0
*33426 WALK TO SCHOOL/OHD	1,000	0	0	0	0	0
*33427 CONFEDERATED TRIBES GRANT	0	28,512	2,700	0	0	0
*33428 PACIFIC HOSPITAL CHARITABLE FOUNDATION	0	0		0	0	0
*33429 CHIPS GRANT		4,500	0	0	0	0
*33430 PACIFIC SOURCE		25,000	0	0	0	0
*33431 SILETZ SCHOOL GRANT/CONFEDERATED TRIBE		0	0	0	0	0
*33432 GRAND RONDE GRANT		0	25,661	0	0	0
*33433 PE18 HEALTH CENTER PROGRAM/OHD		105,238	105,237	100,000	100,000	100,000
*33434 WALK TO SCHOOL/ODOT GRANT			2,000	0	0	0
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	13,304	192,389	151,389	100,000	100,000	100,000
33500 SUMMARY PUBLIC HEALTH DEPT.				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34515 FPEP EXPANSION	6,880	0	0	0	0	0
*34516 AFS FEES	2,392	15,664	16,000	18,000	26,000	26,000
34500 PROGRAM CHARGES FOR SERVICES	9,272	15,664	16,000	18,000	26,000	26,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36610 DONATIONS	1,151	160	0	500	500	500
*36990 ALL OTHER MISCELLANEOUS REVENUES	815	736	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,966	896	0	500	500	500
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES				0	0	0
Total NEWPORT SCHOOL BASED CLINIC	\$ 24,542	\$ 208,949	\$ 167,389	\$ 118,500	\$ 126,500	\$ 126,500

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 NEWPORT SCHOOL BASED CLINIC

325

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-401-						
NEWPORT SCHOOL BASED CLINIC						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 DIVISION MANAGER	\$ 0	\$ 8,179	\$ 9,212	\$ 10,136	\$ 10,136	\$ 10,136
*90211 ADMINISTRATIVE SERVICES MANAGER		0		0	0	0
*90241 P/H PROGRAM MANAGER	1,974	10,723	16,369	17,105	17,105	17,105
*90245 ADMINISTRATIVE ASSISTANT			0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
*90287 ADMINISTRATIVE ASSISTANT		237	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,974	19,139	25,581	27,241	27,241	27,241
ALL REPRESENTED EMPLOYEES						
*90308 CH NURSE		57		0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90316 CH NURSE		175		0	0	0
*90317 CLINICAL COUNSELOR		592	0	0	0	0
*90319 NURSE PRACTITIONER	13,375	20,019	20,571	20,956	20,956	20,956
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	6,838	2,230	4,280	0	0	0
*90339 CLINIC ASSISTANT	0	0		0	0	0
*90341 BOOKKEEPER		0	0	0	0	0
*90354 CLINIC ASSISTANT	1,789	10,411	11,711	12,224	12,224	12,224
*90356 OFFICE ASST I		1,501	12,011	15,165	15,165	15,165
*90385 CH NURSE	175	179	0	0	0	0
*90387 CLINIC ASSISTANT	1,747	35	0	0	0	0
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
*90399 NURSE PRACTITIONER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	23,924	35,199	48,573	48,345	48,345	48,345
NEWPORT SCHOOL BASED CLINIC						
*90401 TEMPORARY EMPLOYEES	328	12,779	7,842	0	0	0
	-----	-----	-----	-----	-----	-----
90400 NEWPORT SCHOOL BASED CLINIC	328	12,779	7,842	0	0	0
OVERTIME						
*90501 OVERTIME	0	101	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	101	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,658	4,552	6,298	5,782	5,782	5,782
*90802 401(K) RETIREMENT	2,832	5,977	8,157	8,314	8,314	8,314
*90804 HEALTH INSURANCE	2,591	2,732	14,902	18,611	17,762	17,762
*90805 DENTAL INSURANCE	268	493	2,203	2,058	1,909	1,909
*90806 LIFE INSURANCE	34	29	130	108	125	125

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 NEWPORT SCHOOL BASED CLINIC

326

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-401-						
*90808 WORKER'S COMPENSATION	160	321	426	359	359	359
*90809 UNEMPLOYMENT	131	336	412	378	378	378
90800 BENEFITS/BURDENS	7,675	14,440	32,528	35,610	34,629	34,629
90000 PERSONAL SERVICES	33,900	81,658	114,524	111,196	110,215	110,215
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	292	3,121	750	3,200	3,200	3,200
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	8	1,180	500	1,200	1,200	1,200
*91401 TELEPHONE	0	16	0	0	0	0
*91501 POSTAGE	5	64	100	100	100	100
*91601 PRINTING & PUBLICATIONS	53	344	500	500	500	500
*92101 EQUIPMENT REPAIR	0	0		0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER		20,555	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	150	188	600	1,200	1,200	1,200
*93301 MAINTENANCE AGREEMENTS	0	500		0	0	0
*93901 CONTRACTUAL SERVICES	0	0	39,200	31,972	31,972	31,972
*93933 SILETZ SCHOOL		0	2,700	0	0	0
*94101 OFFICE SUPPLIES	246	3,624	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	4,677	2,000	0	0	0
*94201 PRINT SHOP	952	2,014	750	2,000	2,000	2,000
*94202 COPIER SERVICE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	60	317	400	500	500	500
*95101 MED/LAB/XRAY	2,390	378	3,344	1,500	1,500	1,500
*95102 MEDICAL SUPPLIES	1,165	3,707	4,326	4,000	4,000	4,000
*95201 EDUCATION & LIBRARY	0	19	500	150	150	150
*95202 CONTINUING EDUCATION	0	0	500	1,000	1,000	1,000
*95901 OTHER SUPPLIES	852	1,678	2,500	1,000	1,000	1,000
*95902 STARS	2,768	4,016	1,776	0	0	0
*95903 WALK TO SCHOOL	1,000	0	0	0	0	0
*95904 PROGRAM DEVELOPMENT		1,293		0	0	0
*95905 WRAP AROUND SERVICE	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	4,940	13,795	18,486	0	17,846	17,846
*95908 ADMIN.COSTS M/S	1,186	7,635	9,065	0	6,384	6,384
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 TOTAL MATERIALS & SERVICES	16,068	69,120	87,997	48,322	72,552	72,552
00000 NEWPORT SCHOOL BASED CLINIC	49,968	150,778	202,521	159,518	182,767	182,767
Total NEWPORT SCHOOL BASED CLINIC	\$ 49,968	\$ 150,778	\$ 202,521	\$ 159,518	\$ 182,767	\$ 182,767

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Taft and Toledo School Based Clinics (402)

327

OBJECTIVE: Increase access of adolescents to medical and social services information in order to increase student attendance and high school completion. Provide nurse practitioner, nurse services and counseling to improve overall health and reduce: teen alcohol and other drug use including tobacco; sexually transmitted disease; teen pregnancy; depression; suicide and eating disorders.

WORK PLAN SUMMARY: Provide 250 clinic visits/month for 1,050 students at Taft and Toledo High Schools.

REVENUE AND EXPENDITURE SUMMARY

TAFT SCHOOL CLINIC (402)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Fees/Services	15,737	12,329	78,565	0	0	0	0
Intergovernmental	107,830	105,238	10,766	0	0	0	0
Miscellaneous	<u>150</u>	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	123,717	117,597	89,331	0	0	0	0
Personal Services	85,855	84,558	56,868	2,256	0	0	0
Materials & Services	69,647	53,906	51,408	873	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	155,502	138,464	108,276	3,129	0	0	0
Full-Time Positions	2.17	1.56	1.56	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual clients served, student satisfaction as measured by annual surveys, number of low income at-risk students served as measured by biannual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, private physicians, social service agencies, local businesses and service groups.

BUDGET NOTE: This grant was discontinued in FY2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

SCHOOL BASED CLINICS

328

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-402-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33421 SAMARITAN HOSPITAL GRANT	\$ 17,176	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33590 SCHOOL CLINIC GRANT/STATE HEALTH	61,389	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	78,565	0	0	0	0	0
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34515 FPEP EXPANSION	6,923	0	0	0	0	0
*34516 AFS FEES	3,843	0	0	0	0	0
*34590 MANAGED CARE OHP	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES	10,766	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36610 DONATIONS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36620 FRIENDS OF PUBLIC HEALTH	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total SCHOOL BASED CLINICS	\$ 89,331	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL BASED CLINICS

329

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-402-						
TAFT SCHOOL CLINIC/OSHD						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 P/H DIVISION MGR	8,963	111	0	0	0	0
*90209 P/H DIVISION MGR	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	3,032	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	11,995	111	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90310 CLINICAL COUNSELOR	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90317 CLINICAL COUNSELOR	0	171	0	0	0	0
*90319 NURSE PRACTITIONER	2,005	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90335 CLINIC ASSISTANT	0	123	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	0	269	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90341 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90344 CLINICAL COUNSELOR	0	0	0	0	0	0
*90346 M.H. SPECIALIST 2	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	18,622	0	0	0	0	0
*90356 506 OFFICE ASST 1	0	1,060	0	0	0	0
*90370 CLINIC ASSISTANT	0	99	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90385 CH NURSE	7,840	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	28,466	1,723	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	2,898	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

SCHOOL BASED CLINICS

330

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-402-						
90400 TEMPORARY EMPLOYEES	2,898	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,103	118	0	0	0	0
*90802 401(K) RETIREMENT	4,368	202	0	0	0	0
*90804 HEALTH INSURANCE	4,973	69	0	0	0	0
*90805 DENTAL INSURANCE	511	14	0	0	0	0
*90806 LIFE INSURANCE	65	0	0	0	0	0
*90808 WORKER'S COMPENSATION	271	9	0	0	0	0
*90809 UNEMPLOYMENT	217	9	0	0	0	0
90800 BENEFITS/BURDENS	13,509	422	0	0	0	0
90000 PERSONAL SERVICES	56,868	2,257	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	408	97	0	0	0	0
*91201 MEALS & LODGING	52	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	24	3	0	0	0	0
*91601 PRINTING & PUBLICATIONS	-136	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	21,628	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	175	113	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	500	500	0	0	0	0
*93901 CONTRACTURAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	371	0	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	0	0	0	0	0
*94201 PRINT SHOP	752	60	0	0	0	0
*94601 FOOD & CLOTHING	140	-41	0	0	0	0
*95101 MED/LAB/XRAY	776	142	0	0	0	0
*95102 MEDICAL SUPPLIES	2,102	0	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	475	0	0	0	0	0
*95905 WRAP AROUND SERVICES	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	18,568	0	0	0	0	0
*95908 ADMIN.COSTS M/S	5,577	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	51,408	872	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL BASED CLINICS

= 331

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-402-						
 CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
00000 TAFT SCHOOL CLINIC/OSHD	108,276	3,129	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total SCHOOL BASED CLINICS	\$ 108,276	\$ 3,129	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Waldport School Based Clinics (403)

OBJECTIVE: Increase access of adolescents to medical and social services information in order to increase student attendance and high school completion. Provide nurse practitioner, nurse services and counseling to improve overall health and reduce: teen alcohol and other drug use including tobacco; sexually transmitted disease; teen pregnancy; depression; suicide and eating disorders.

WORK PLAN SUMMARY: Provide 150 clinic visits/month for 1,035 students at Waldport Elementary, Middle, and High Schools.

REVENUE AND EXPENDITURE SUMMARY

WALDPOR SCHOOL CLINIC (403)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	61,569	0	0	0	0	0	0
Fees	11,666	11,857	0	0	0	0	0
Miscellaneous	0	170	0	0	0	0	0
Total Revenues	73,235	12,027	0	0	0	0	0
Personal Services	51,743	28,490	1,196	0	0	0	0
Materials & Services	19,164	16,783	0	2	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	70,907	45,273	1,196	2	0	0	0
Full-Time Positions	1.00	0.85	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual clients served, student satisfaction as measured by annual surveys, number of low income at-risk students served as measured by biannual state-sponsored surveys.

INTERRELATIONSHIPS: Lincoln County School District, Oregon State Health Division, Northwest Health Foundation, private physicians, social service agencies, local business and service groups.

BUDGET NOTE: Major funding for this program has been through the Northwest Health Foundation. The Department is working with the Oregon Health Division to include this program under OHD's School-based Health Programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

WALDPORT SCHOOL BASE CLINICS

333

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-403-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33410 LINCOLN CTY SCHOOL DIST.	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33423 PAC CONTRACT	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34515 FPEP EXPANSION	0	0	0	0	0	0
*34516 WALDPORT AFS	0	0		0	0	0
-----	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES	0	0	0	0	0	0
MISCELLANEOUS REVENUES						
*36610 DONATIONS	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUES	0	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36620 FRIENDS OF PUBLIC HEALTH	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
Total WALDPORT SCHOOL BASE CLINICS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

WALDPOR SCHOOL BASE CLINICS

334

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-403-						
WALPORT SCHOOL BASE CLINICS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0		0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	835	0		0	0	0
*90385 CH NURSE	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
*90389 CHN II	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	835	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	64	0	0	0	0	0
*90802 RETIREMENT	92	0	0	0	0	0
*90804 MEDICAL	176	0	0	0	0	0
*90805 DENTAL	18	0	0	0	0	0
*90806 LIFE INS.	2	0	0	0	0	0
*90808 WORKERS COMP.	5	0	0	0	0	0
*90809 UNEMPLOYMENT	4	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

WALDPORT SCHOOL BASE CLINICS

335

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-403-						
90800 BENEFITS/BURDENS	361	0	0	0	0	0
90000 PERSONAL SERVICES	1,196	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	2	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*94101 OFFICE SUPPLIE	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95903 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*95905 WRAP AROUND SERVICE	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	0	0	0	0	0	0
*95908 ADMIN.COSTS M/S	0	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	0	2	0	0	0	0
00000 WALPORT SCHOOL BASE CLINICS	1,196	2	0	0	0	0
Total WALDPORT SCHOOL BASE CLINICS	\$ 1,196	\$ 2	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Diabetes Education/Prevention Program (404)

OBJECTIVE: Reduce the burden of diabetes through the development, coordination and implementation of activities for diabetes education and prevention.

WORK PLAN SUMMARY: Increase self-management resources, provide education to paraprofessionals who provide services to those living with diabetes, promote flu/pneumonia vaccines for those living with diabetes, complete database of diabetes in Lincoln County.

REVENUE AND EXPENDITURE SUMMARY

DIABETES PREVENTION/EDUCATION (404)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	13,469	14,000	48,974	50,876	52,554	52,402	52,402
Miscellaneous	0	1,300	2,220	5,630	0	5,000	0
Total Revenues	13,469	15,300	51,194	56,506	52,554	57,402	52,402
Personal Services	8,330	10,208	31,780	36,822	41,974	35,203	35,203
Materials & Services	5,143	6,062	17,202	20,544	16,057	18,922	18,922
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	13,473	16,270	48,982	57,366	58,031	54,125	54,125
Full-Time Positions	0.25	0.15	0.20	0.70	0.70	0.65	0.65

EFFECTIVENESS INDICATORS: Number of people living with diabetes who receive flu/pneumonia vaccines. Number of people on database.

INTERRELATIONSHIPS: Oregon Health Division, other county health departments, physicians, dietitians, pharmacists, nurses, health educators, Lincoln County School District, Siletz Tribe, Oregon Pacifica AHEC, Senior Services, Oregon Coast Community College, Progressive Options Homeless Outreach, Centro de Ayuda, volunteer community members, and various community agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

DIABETES PREVENTION/EDUCATION

337

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-404-						
PROGRAM INTERGOVERNMENTAL						
*33534 OR STATE HEALTH DIV.GRANT	\$ 48,974	\$ 50,876	\$ 50,876	\$ 52,402	\$ 52,402	\$ 52,402
33400 TOTAL PROGRAM INTERGOVERNMENTAL	48,974	50,876	50,876	52,402	52,402	52,402
NONPROGRAM MISCELLANEOUS						
*36990 ALL OTHER MISCELLANEOUS REVENUE	2,220	5,630	0	5,000	5,000	5,000
36000 TOTAL NONPROGRAM MISCELLANEOUS	2,220	5,630	0	5,000	5,000	5,000
Total DIABETES PREVENTION/EDUCATION	\$ 51,194	\$ 56,506	\$ 50,876	\$ 57,402	\$ 57,402	\$ 57,402

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 DIABETES PREVENTION/EDUCATION

338

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-404-						
DIABETES PREVENTION/EDUCATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$ 2,788	\$ 2,884	\$ 1,280	\$ 0	\$ 0	\$ 0
*90209 P/H DIVISION MGR	0	0		0	0	0
*90210 EDUCATION COORDINATOR	18,371	20,159	10,416	2,347	2,347	2,347
*90218 DIABETES PREVENTION / EDUCATION	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	21,160	23,044	11,696	2,347	2,347	2,347
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASSISTANT	1,031	3,429	4,053	2,905	2,905	2,905
*90302 CLINICAL COUNSELOR			0	0	0	0
*90304 HEALTH EDUCATOR			12,219	17,990	17,990	17,990
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90331 OFFICE ASSISTANT 1		246		0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90346 M.H. SPECIALIST 2			0	0	0	0
*90371 OFFICE ASST 1	1,134	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90379 CH NURSE			0	0	0	0
*90381 111 RECORDS/PROPERTY CLERK / CALEF	0	154		0	0	0
*90387 OFFICE ASSISTANT	0	0	0	0	0	0
*90396 CH NURSE			0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	2,165	3,829	16,272	20,895	20,895	20,895
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	98	153	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	98	153	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,718	1,945	2,140	1,778	1,778	1,778
*90802 401(K) RETIREMENT	2,566	2,956	3,076	2,557	2,557	2,557
*90804 HEALTH INSURANCE	3,440	3,852	5,639	6,952	6,635	6,635
*90805 DENTAL INSURANCE	349	747	834	769	713	713
*90806 LIFE INSURANCE	45	42	49	40	47	47
*90808 WORKER'S COMPENSATION	123	120	127	115	115	115
*90809 UNEMPLOYMENT	117	135	148	116	116	116
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	8,358	9,796	12,013	12,327	11,961	11,961
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	31,781	36,822	39,981	35,569	35,203	35,203
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	301	446	400	680	680	680
*91102 MOTOR POOL	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

DIABETES PREVENTION/EDUCATION

339

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-404-						
*91201 MEALS & LODGING	655	177	400	640	640	640
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	635	484	800	1,200	1,200	1,200
*91601 PRINTING & PUBLICATIONS	545	270	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	33	221	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	15	45	0	0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	1,281	0	2,000	2,450	2,450	2,450
*94101 OFFICE SUPPLIES	110	0	0	0	0	0
*94201 PRINT SHOP	685	2,391	1,000	1,600	1,600	1,600
*94601 FOOD & CLOTHING	444	144	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	1,836	620	0	0	0	0
*95202 CONTINUING EDUCATION	390	130	150	0	0	0
*95901 OTHER SUPPLIES	3,998	4,375	715	400	400	400
*95902 OTHER SUPPLIES/MINI GRANTS	524	2,440	1,500	2,900	2,900	2,900
*95903 PROGRAM DEVELOPMENT	2,627	0	0	0	0	0
*95907 ADMIN.COSTS P/S	2,380	5,627	6,312	0	6,667	6,667
*95908 ADMIN.COSTS M/S	714	3,048	3,095	0	2,385	2,385
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	28	125	0	0	0	0
91000 MATERIALS & SERVICES	17,202	20,543	16,372	9,870	18,922	18,922
00000 DIABETES PREVENTION/EDUCATION	48,982	57,366	56,353	45,439	54,125	54,125
Total DIABETES PREVENTION/EDUCATION	\$ 48,982	\$ 57,366	\$ 56,353	\$ 45,439	\$ 54,125	\$ 54,125

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Communicable Disease TB/Immunizations (405)

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: Conduct epidemiological investigations, evaluate and treat sexually transmitted diseases (STD). Provide information through local media as needed regarding CD and STD prevention. Provide up-to-date, readable pamphlets and information to clients and the public. Provide immunizations to infants, children and adults. In cooperation with the Lincoln Council on Aging, provide flu pneumie shots. Provide monthly immunization review 3 times per year in cooperation with School District. 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

**P/H COMMUNICABLE
DISEASE (405)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	39,559	36,649	28,067	31,376	27,376	29,571	29,571
Service Charges	92,698	106,413	129,300	161,750	176,700	288,800	288,800
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	132,257	143,062	157,367	194,626	204,076	318,371	318,371
 Personal Services	106,492	123,425	116,723	133,916	149,747	162,158	162,158
Materials & Services	108,889	129,503	117,954	119,015	151,284	168,343	168,343
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	215,381	252,928	234,677	252,931	301,031	330,501	330,501
 Full-Time Positions	2.10	2.55	2.30	2.65	2.65	2.60	2.60

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

341

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-405-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33521 SNOWFLAKES FOUNDATION GRANT	\$ 0	\$ 3,961	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
*33522 IMMUNIZATION GRANT PE02/REFRIGERATORS	0	0	1,434	0	0	0
*33535 TB CASE MGMT/STATE HEALTH DIVISION	488	526	571	571	571	571
*33550 STATE SUPPORT/STATE HEALTH	25,719	26,888	26,907	27,000	27,000	27,000
*33555 HEALTH ALERT/OHD GRANT	-828	0	0	0	0	0
*33556 IMMUNIZATIONS/CORE FUNCTIONS/OHD	2,689	0	0	0	0	0
*33561 IMMUNIZATION PE02/MEDICAL HOME ACCESS	0	0	1,000	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	28,067	31,375	31,912	29,571	29,571	29,571
PROGRAM CHARGES FOR SERVICES						
*34511 FLU SHOT PROGRAM/COA	59,227	98,786	112,400	226,300	226,300	226,300
*34512 FLU SHOT CLINIC	0	0	0	0	0	0
*34513 FLU SHOTS/MEDICARE SUPPLIMENTS	0	0	0	0	0	0
*34535 FEES IMM/PRIVATE PAY	26,832	16,155	22,000	14,000	14,000	14,000
*34536 INSURANCE PAY	896	1,918	1,600	0	0	0
*34569 PH FEES/INSURANCE FEES	11,509	11,182	10,000	10,000	10,000	10,000
*34570 PUBLIC HEALTH FEES/PRIVATE PAY	14,702	19,199	18,600	24,000	24,000	24,000
*34571 FEES PH/AFS	4,752	3,434	2,100	2,500	2,500	2,500
*34576 FEES IMM/AFS	11,382	11,076	10,000	12,000	12,000	12,000
34500 PROGRAM CHARGES FOR SERVICES	129,300	161,750	176,700	288,800	288,800	288,800
NONPROGRAM MISCELLANEOUS						
*36690 MISCELLANEOUS REVENUE	0	1,500	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS	0	1,500	0	0	0	0
*40000 CARRYOVER			0	0	0	0
Total P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION	\$ 157,367	\$ 194,625	\$ 208,612	\$ 318,371	\$ 318,371	\$ 318,371

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

342

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-405-						
P/H COMMUNICABLE DISEASE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ENV.HLTH PROGRAM MGR	0	0		0	0	0
*90203 M/H DIVISION MGR	0	0	0	0	0	0
*90206 P/H PROGRAM MGR	15,458	9,391	5,548	5,651	5,651	5,651
*90207 P/H DIVISION MGR	5,760	5,991	6,141	6,757	6,757	6,757
*90209 P/H DIVISION MGR	5,310	5,546	5,687	5,793	5,793	5,793
*90210 EDUCATION COORDINATOR	722	0	0	0	0	0
*90213 ADDICTIONS MGR	0	0	0	0	0	0
*90218 TERRORISM COORDINATOR	0	1,922	2,534	2,646	2,646	2,646
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	27,250	22,850	19,910	20,847	20,847	20,847
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90306 CH NURSE	574	166	0	0	0	0
*90308 CH NURSE	2,176	2,711	0	0	0	0
*90309 OFFICE ASSISTANT	0	0		0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90313 SANITARIAN 2	0	0		0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	2,331	2,444	0	0	0	0
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0		0	0	0
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90328 CH NURSE	18,637	13,822	19,027	19,382	19,382	19,382
*90329 CH NURSE	93	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	431	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	5,405	6,131	7,109	6,520	6,520
*90332 CH NURSE	0	289	0	0	0	0
*90335 CLINIC ASSISTANT	6,029	3,690	3,271	3,330	3,330	3,330
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	0	627	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	1,619	6,983	7,061	7,194	7,194	7,194
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0		0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

343

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-405-						
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90356 OFFICE ASST. I			0	0	0	0
*90370 INTERPRETER	0	692	2,677	2,600	2,600	2,600
*90375 CLINICAL COUNSELOR	0	0		0	0	0
*90377 NURSE PRACTITIONER	7,163	5,344	5,990	6,103	5,961	5,961
*90379 CH NURSE	6,729	0	0	0	0	0
*90381 CH NURSE	219	0	0	0	0	0
*90384 CHN	0	0	0	0	0	0
*90385 CHN II	1,279	179	0	0	0	0
*90386 OFFICE ASSISTANT	0	10,928	13,293	13,920	13,920	13,920
*90389 CLINICAL COUNSELOR	0	0	0	0	0	0
*90392 OFFICE ASSISTANT	0	12,323	12,950	11,537	11,537	11,537
*90396 CH NURSE	16,053	12,034	14,268	14,536	14,536	14,536
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	63,332	77,637	84,668	85,711	84,980	84,980
ALL TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	771	525	0	5,000	5,000	5,000
90400 ALL TEMPORARY EMPLOYEES	771	525	0	5,000	5,000	5,000
OVERTIME						
*90501 OVERTIME	0	285	0	0	0	0
90500 OVERTIME	0	285	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	5,868	6,880	8,000	8,534	8,478	8,478
*90802 401(K) RETIREMENT	9,928	11,022	11,504	12,271	12,191	12,191
*90804 HEALTH INSURANCE	7,769	11,382	21,346	27,810	26,541	26,541
*90805 DENTAL INSURANCE	799	2,253	3,156	3,076	2,852	2,852
*90806 LIFE INSURANCE	102	130	186	161	187	187
*90808 WORKER'S COMPENSATION	448	444	454	531	528	528
*90809 UNEMPLOYMENT	457	506	523	558	554	554
90800 BENEFITS/BURDENS	25,370	32,619	45,169	52,941	51,331	51,331
90000 PERSONAL SERVICES	116,723	133,916	149,747	164,499	162,158	162,158
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,413	1,099	1,300	1,300	1,300	1,300
*91102 MOTOR POOL	0	391	100	400	400	400
*91201 MEALS & LODGING	444	550	300	300	300	300
*91401 TELEPHONE	4,022	0	0	0	0	0
*91501 POSTAGE	1,808	1,757	2,000	2,000	2,000	2,000
*91601 PRINTING & PUBLICATIONS	0	132	0	0	0	0
*92003 UTILITIES	0	0	0	0	0	0
*92004 WASTE REMOVAL	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92807 DOCTORS / HEALTH OFFICER	2,460	2,508	3,000	3,060	3,060	3,060

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION

344

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-405-						
*92808 PROFESSIONAL SERVICES / ALL OTHER	4,864	3,088	3,550	3,620	3,620	3,620
*92901 MEMBERSHIP FEES & DUES	64	186	400	400	400	400
*93301 MAINTENANCE AGREEMENTS	488	381	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	20	0	0	0	0
*93902 HIV PRIORITY INTERVENTIONS	0	0		0	0	0
*94101 OFFICE SUPPLIES	0	307	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	0	0	600	1,500	1,500	1,500
*94201 PRINT SHOP	1,767	858	1,000	1,000	1,000	1,000
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	137	0	250	250	250	250
*95101 MED/LAB/XRAY	4,889	3,974	4,000	5,000	5,000	5,000
*95102 MEDICAL SUPPLIES	51,226	12,746	23,536	10,000	10,000	10,000
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	420	77	300	300	300	300
*95202 CONTINUING EDUCATION	285	150	570	570	570	570
*95901 OTHER SUPPLIES	490	1,033	1,700	2,400	2,400	2,400
*95902 BIOTERRORISM	0	35,697	0	0	0	0
*95903 PAYBACK	0	3,611	3,500	3,800	3,800	3,800
*95904 COA PAYBACK	4,500	0	0	0	0	0
*95905 PROGRAM DEVELOPMENT	0	11,208	70,000	89,450	89,450	89,450
*95907 ADMIN.COSTS P/S	24,404	21,301	22,093	0	26,667	26,667
*95908 ADMIN.COSTS M/S	7,330	11,543	10,834	0	9,539	9,539
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	6,944	6,400	6,787	6,787	6,787	6,787
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	117,954	119,015	155,820	132,137	168,343	168,343
00000 P/H COMMUNICABLE DISEASE	234,677	252,931	305,567	296,636	330,501	330,501
Total P/H COMMUNICABLE DISEASE/TB/IMMUNIZATION	\$ 234,677	\$ 252,931	\$ 305,567	\$ 296,636	\$ 330,501	\$ 330,501

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Maternity Case Management (406)

OBJECTIVE: Provide case management for pregnant women identified to be at risk for low birth weight and inability to follow through on prenatal visits. Provide education to prevent pregnancy problems and assure client receives prenatal care.

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

REVENUE AND EXPENDITURE SUMMARY

P/H PRENATAL (406)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	29,959	40,629	35,166	2,584	16,584	17,630	17,630
Service Charges	42,095	91,826	90,600	83,900	85,000	104,000	104,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,846</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	72,054	132,455	125,766	101,330	101,584	121,630	121,630
Personal Services	91,676	123,625	118,219	122,843	125,095	132,350	132,350
Materials & Services	37,521	51,747	47,044	34,788	38,781	38,197	38,197
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	129,197	175,372	165,263	157,631	163,876	170,547	170,547
Full-Time Positions	1.60	2.40	2.35	1.85	2.05	2.05	2.05

EFFECTIVENESS INDICATORS: Number of home visits made.

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

BUDGETARY ACCOUNTING SYSTEM

346

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P.H. MATERNITY CASE MANAGEMENT

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-406-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33521 SNOWFLAKES FOUNDATION GRANT	\$	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000
*33580 PRENATAL/STATE HEALTH	5,515	2,584	2,772	2,772	2,772	2,772
*33581 SMOKE FREE MOTHERS/OSHD	0	0	0	0	0	0
*33582 HEALTHY BABIES/L.C.PARTNERSHIP	0	0	0	0	0	0
*33583 HEALTHY BABIES/LC PARTNERSHIP	0	0	0	0	0	0
*33585 OREGON MOTHERCARE/OHD GRANT	29,651	0	11,038	11,038	10,358	10,358
*33586 SAMARITON FOUNDATION GRANT		0	9,650	3,500	3,500	3,500
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	35,166	2,584	23,460	18,310	17,630	17,630
PROGRAM CHARGES FOR SERVICES						
*34573 FAMILY PLANNING VISIT	16,600	19,183	15,000	19,000	19,000	19,000
*34574 FEES PCT/AFS	0	0	0	0	0	0
*34575 FEES PCT/PP INSURANCE	0	0	0	0	0	0
*34581 MATERNITY CASE MGMT/AFS	74,000	64,717	70,000	85,000	85,000	85,000
34500 PROGRAM CHARGES FOR SERVICES	90,600	83,900	85,000	104,000	104,000	104,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36690 ALL OTHER MISCELLANEOUS REVENUES		14,846	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES		14,846	0	0	0	0
Total P.H. MATERNITY CASE MANAGEMENT	\$ 125,766	\$ 101,330	\$ 108,460	\$ 122,310	\$ 121,630	\$ 121,630

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P.H. MATERNITY CASE MANAGEMENT

347

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-406-						
P/H PRENATAL						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 P/H DIVISION MGR	11,302	12,220	6,141	6,757	6,757	6,757
*90209 P/H DIVISION MGR	15,617	16,708	17,061	17,379	17,379	17,379
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	26,919	28,928	23,202	24,136	24,136	24,136
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90306 CH NURSE	13,266	14,137	14,629	14,905	14,905	14,905
*90308 CH NURSE	9,326	10,012	9,609	9,827	9,827	9,827
*90312 OFFICE ASSISTANT 2	15,276	16,483	17,532	18,137	18,137	18,137
*90314 CLINIC ASSISTANT	932	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	6,964	9,514	9,607	9,788	9,788	9,788
*90317 CLINICAL COUNSELOR	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASST 2	40	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90335 CLINIC ASSISTANT	241	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	12,508	8,692	9,894	9,989	9,989	9,989
*90340 CLINIC ASSISTANT	64	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0	0	0	0	0
*90379 CH NURSE	302	0	0	0	0	0
*90381 CH NURSE	3,441	5,350	4,171	4,360	4,360	4,360
*90385 CH NURSE	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
*90396 CH NURSE	0	0	0	0	0	0
*90398 CLINICAL ASST. II	0	17	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	62,361	64,205	65,442	67,006	67,006	67,006
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P.H. MATERNITY CASE MANAGEMENT

348

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-406-						
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6,276	6,303	6,781	6,972	6,972	6,972
*90802 401(K) RETIREMENT	9,847	10,245	9,751	10,026	10,026	10,026
*90804 HEALTH INSURANCE	10,714	10,196	16,513	21,927	20,926	20,926
*90805 DENTAL INSURANCE	1,100	2,000	2,442	2,425	2,249	2,249
*90806 LIFE INSURANCE	140	112	144	127	148	148
*90808 WORKER'S COMPENSATION	415	389	377	431	431	431
*90809 UNEMPLOYMENT	446	466	443	456	456	456
90800 BENEFITS/BURDENS	28,939	29,710	36,451	42,364	41,208	41,208
90000 PERSONAL SERVICES	118,219	122,843	125,095	133,506	132,350	132,350
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,587	1,486	1,600	1,600	1,600	1,600
*91102 MOTOR POOL	3,858	3,564	3,500	3,300	3,500	3,500
*91201 MEALS & LODGING	590	545	600	500	500	500
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	445	343	500	450	450	450
*91601 PRINTING & PUBLICATIONS	0	0	250	100	100	100
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	22	117	280	150	150	150
*93301 MAINTENANCE AGREEMENTS	5	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	447	549	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	474	763	1,500	750	750	750
*94601 FOOD AND CLOTHING	11	0	0	0	0	0
*95101 MED/LAB/XRAY	32	0	0	0	0	0
*95102 MEDICAL SUPPLIES	914	110	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95107 FAMILY PLANNING	0	1,206	1,000	1,000	1,000	1,000
*95201 EDUCATION & LIBRARY	2,223	3,170	1,500	1,500	1,500	1,500
*95202 CONTINUING EDUCATION	25	0	400	100	100	100
*95901 OTHER SUPPLIES	41	8	1,756	0	0	0
*95907 ADMIN.COSTS P/S	27,971	14,871	18,486	0	21,026	21,026
*95908 ADMIN.COSTS M/S	8,400	8,056	9,065	0	7,521	7,521
*95910 AMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	47,044	34,788	40,437	9,450	38,197	38,197

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P.H. MATERNITY CASE MANAGEMENT

349

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-406-						
 CAPITAL EXPENDITURES						
*98501 MED/LAB/RESEARCH EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 P/H PRENATAL	165,263	157,631	165,532	142,956	170,547	170,547
	-----	-----	-----	-----	-----	-----
Total P.H. MATERNITY CASE MANAGEMENT	\$ 165,263	\$ 157,631	\$ 165,532	\$ 142,956	\$ 170,547	\$ 170,547

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Administration (410)

OBJECTIVE: To provide administrative services to the Human Services Department.

WORK PLAN SUMMARY: To provide consistent administrative services across all divisions/programs, i.e., grant administration, program development, clinic administration, etc.

REVENUE AND EXPENDITURE SUMMARY

PUBLIC HEALTH (410)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	72,673	0	0	0	60,000	0	0
Service Charges	3,884	4,136	4,871	72,032	84,900	68,643	68,643
Miscellaneous	28,909	11,018	7,385	17,191	7,800	18,000	18,000
Carryover Funds	351,956	150,807	138,275	265,106	325,000	473,961	473,961
General Fund Transfer	<u>400,000</u>	<u>650,000</u>	<u>672,376</u>	<u>627,505</u>	<u>635,027</u>	<u>628,652</u>	<u>628,652</u>
Total Revenues	857,422	815,961	822,907	981,834	1,112,727	1,189,256	1,189,256
Personal Services	204,239	198,367	187,584	193,532	205,014	265,165	265,165
Materials & Services	(142,547)	(200,395)	(156,832)	(183,190)	(128,817)	(200,704)	(200,704)
Capital Outlay	0	52,274	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	196,916	177,902	177,902
Unappropriated Cash Balance	<u>150,807</u>	<u>138,275</u>	<u>265,106</u>	<u>0</u>	<u>17,527</u>	<u>25,152</u>	<u>25,152</u>
Total Expenditures	212,499	188,521	295,858	10,342	295,640	272,515	272,515
Full-Time Positions	2.30	3.00	3.00	2.80	2.80	3.80	3.80

INTERRELATIONSHIPS: Board of Commissioners, various county departments, State Health and Mental Health Divisions, local medical community, Human Services Advisory Boards.

BUDGET NOTE: Each budget program funds a portion of this budget based on FTE's in each program. For budget purposes only, the total transfer from the General Fund is shown in this budget. It is used throughout Human Services.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

ADMINISTRATION

351

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-410-						
INTERGOVERNMENTAL						
*33488 UNDERAGE DRINKING(CFDA 16.727)	\$	\$	\$ 0	\$ 0	\$ 0	\$ 0
*33489 LOCAL ADMINISTRATION/STATE MENTAL	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
33400 TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34512 PHOTOCOPIES/COPIES	4,871	3,412	4,900	3,500	2,000	2,000
*34513 MEDICAID SURVEY	0	68,620	80,000	66,643	66,643	66,643
*34585 FEES/PP VITAL STATISTIC	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES	4,871	72,032	84,900	70,143	68,643	68,643
NONPROGRAM MISCELLANEOUS REVENUE						
*36137 RENTAL PAYMENTS	0	0	0	0	0	0
*36175 INTEREST	3,725	4,210	3,800	4,300	12,000	12,000
*36650 REFUNDS & REIMBURSEMENTS/OTHER	121	776	0	0	0	0
*36990 MISC. REVENUES/OTHER	3,539	12,205	4,000	10,000	6,000	6,000
*36991 ADMINISTRATIVE FEES	0	0	0	0	0	0
*36992 ADMINISTRATION CHARGES TO OTHERS	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUE	7,385	17,191	7,800	14,300	18,000	18,000
PROGRAM MISCELLANEOUS REVENUES						
*36660 COUNTY WELLNESS PROGRAM	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	0	0	0	0	0	0
OTHER FINANCING SOURCES						
*39250 TRANSFER FROM GENERAL FUND	672,376	627,505	635,027	642,652	628,652	628,652
-----	-----	-----	-----	-----	-----	-----
39000 TOTAL OTHER FINANCING SOURCES	672,376	627,505	635,027	642,652	628,652	628,652
*40000 BEGINNING FUND BALANCE	138,275	265,107	325,000	473,961	473,961	473,961
-----	-----	-----	-----	-----	-----	-----
Total ADMINISTRATION	\$ 822,906	\$ 981,835	\$ 1,052,727	\$ 1,201,056	\$ 1,189,256	\$ 1,189,256

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 ADMINISTRATION

352

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-410-						
PUBLIC HEALTH DEPT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90205 SYSTEMS ADMINISTRATOR	0	0	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90208 DIRECTOR	67,345	68,495	67,910	69,185	69,185	69,185
*90209 CHN IV	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER	51,630	48,978	51,184	52,136	52,136	52,136
*90217 PHYCHITRIST	0	0	0	0	0	0
*90219 ADMINISTRATION ASSISTANT	6,032	22,768	0	0	0	0
*90231 EDUCATION COORDINATOR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90242 SUPPORT SUPERVISOR	0	0	0	0	0	0
*90245 ADMINITRATIVE ASST.	0	0	0	32,404	32,404	32,404
*90271 ADMINISTRATIVE ASST.	0	0	0	30,924	31,812	31,812
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL	125,007	140,241	119,094	184,649	185,537	185,537
ALL REPRESENTED EMPLOYEES						
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90316 COMMUNITY HEALTH NURSE 2	1,365	868	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90371 OFFICE ASSISTANT 1	19,651	0	30,564	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90381 CH NURSE	0	0	0	0	0	0
*90382 CLINICAL COUNS.IV	0	0	0	0	0	0
*90387 CLINIC ASST. II	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
*90398 CLINICAL ASST. I	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	21,016	868	30,564	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
ADMINISTRATION

353

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-410-						
OVERTIME						
*90501 OVERTIME	4	0	0	0	0	0
90500 OVERTIME	4	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	10,676	10,200	11,449	14,126	14,194	14,194
*90802 401(K) RETIREMENT	16,018	15,522	16,462	20,311	20,409	20,409
*90804 HEALTH INSURANCE	11,859	21,291	22,554	40,645	38,790	38,790
*90805 DENTAL INSURANCE	1,432	3,956	3,335	4,495	4,169	4,169
*90806 LIFE INSURANCE	199	221	196	236	274	274
*90808 WORKER'S COMPENSATION	643	527	612	861	864	864
*90809 UNEMPLOYMENT	730	707	748	923	928	928
90800 BENEFITS/BURDENS	41,557	52,424	55,356	81,597	79,628	79,628
90000 PERSONAL SERVICES	187,585	193,532	205,014	266,246	265,165	265,165
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	3,896	5,655	5,000	8,000	8,000	8,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	2,377	2,708	5,000	2,700	2,700	2,700
*91401 TELEPHONE	94,401	65,809	75,000	67,000	70,000	70,000
*91501 POSTAGE	518	737	600	1,800	1,800	1,800
*91601 PRINTING & PUBLICATIONS	119	0	150	300	300	300
*92001 UTILITIES	11,278	15,074	16,000	17,000	17,000	17,000
*92002 UTILITIES/CHILD & FAMILY	0	0	0	0	0	0
*92003 UTILITIES/ADULT	0	0	0	0	0	0
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	1,467	2,156	1,500	3,100	3,100	3,100
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92201 BUILDING REPAIR/LINCOLN CITY	0	0	0	0	0	0
*92202 BLDG REPAIR/CHILD & FAMILY	0	0	0	0	0	0
*92203 BLDG REPAIR/ADULT	0	0	0	0	0	0
*92301 GROUNDS MAINTENANCE	0	0	0	0	0	0
*92801 AUDIT SERVICES	6,032	7,372	6,200	7,500	7,500	7,500
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	1,539	1,755	1,600	3,000	5,000	5,000
*93301 MAINTENANCE AGREEMENTS	40,122	47,277	48,000	50,000	50,000	50,000
*93901 CONTRACTUAL SERVICES	12,613	27,212	28,000	22,000	22,000	22,000
*93902 PARTNERSHIP PROJECT EXPENSE	0	0	0	0	0	0
*93903 DD ENHANCEMENTS	0	0	0	0	0	0
*93932 UNDERAGE DRINKING	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	32,931	38,037	40,000	30,000	30,000	30,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	13,213	35,915	15,000	25,000	25,000	25,000
*94201 PRINT SHOP	3,980	3,338	4,000	2,000	2,000	2,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	439	275	500	1,000	1,000	1,000
*95101 MED/LAB/XRAY	31	57	0	100	100	100
*95102 MEDICAL SUPPLIES	9	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
ADMINISTRATION

354

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-410-						
*95201 EDUCATION & LIBRARY	2,005	733	2,000	600	600	600
*95202 CONTINUING EDUCATION	1,000	1,148	1,200	2,000	2,000	2,000
*95203 EMPLOYEE TRAINING	0	0		0	0	0
*95901 OTHER SUPPLIES	2,229	4,106	2,500	2,000	2,000	2,000
*95902 CYC CERT	146	134	150	135	135	135
*95903 DD ENHANCEMENTS	16,048	16,050	16,048	16,050	16,050	16,050
*95904 PROGRAM DEVELOPMENT	0	0	0	0	45,214	45,214
*95905 BICYCLE INJURY INTERVENTION	0	0	0	0	0	0
*95906 ABHA RESERVE ADVANCE	0	0		0	0	0
*95907 ADMIN.COSTS P/S	-176,455	-198,538	-205,014	0	-264,102	-264,102
*95908 ADMIN.COSTS M/S	-226,891	-260,308	-252,374	0	-262,499	-262,499
*96201 FIRE INSURANCE	0	0	0	0	0	0
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	125	110	125	14,400	14,400	14,400
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
*96902 GENERAL FUND INDIRECT COSTS			0	0	0	0
91000 MATERIALS & SERVICES	-156,831	-183,189	-188,816	275,685	-200,703	-200,703
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0	5,000	5,000	5,000	5,000
*98202 COMPUTER EQUIPMENT	0	0	0	0	0	0
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
CONTINGENCY						
*99101 OPERATING CONTINGENCIES	0	0	196,916	32,296	177,902	177,902
99000 CONTINGENCY	0	0	196,916	32,296	177,902	177,902
UNAPPROPRIATED BALANCE						
*99601 OPER. CASH RESERVE FOR FUTURE YEARS	0	0	17,527	25,152	25,152	25,152
99600 UNAPPROPRIATED BALANCE	0	0	17,527	25,152	25,152	25,152
00000 PUBLIC HEALTH DEPT	30,752	10,342	235,640	604,379	272,515	272,515
Total ADMINISTRATION	\$ 30,752	\$ 10,342	\$ 235,640	\$ 604,379	\$ 272,515	\$ 272,515

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Babies First/Cacoon (411)

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.

REVENUE AND EXPENDITURE SUMMARY

P/H MATERNAL & CHILD HEALTH (411)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	73,555	87,559	56,664	46,471	37,922	33,294	33,294
Service Charges	<u>81,600</u>	<u>125,400</u>	<u>133,800</u>	<u>204,497</u>	<u>224,640</u>	<u>227,000</u>	<u>227,000</u>
Total Revenues	155,155	212,959	190,464	250,968	262,562	260,294	260,294
Personal Services	119,613	138,905	142,226	127,037	130,050	137,158	137,158
Materials & Services	60,471	96,319	101,301	103,211	117,517	111,072	111,072
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	180,084	235,224	243,527	230,248	247,567	248,230	248,230
Full-Time Positions	1.60	2.70	2.60	2.10	2.05	2.05	2.05

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

BABIES FIRST/CACOON

356

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-411-						
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$	\$	\$	\$ 0	\$ 0	\$ 0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33564 HEALTHY START/LCC&F	26,627	0	0	0	0	0
*33565 MATERNAL CHILD HEALTH	0	0	0	0	0	0
*33566 SMOKING CESSATION	4,000	4,000	2,000	0	0	0
*33582 BABIES FIRST/STATE GRANT	9,261	8,178	8,699	8,699	8,294	8,294
*33592 CACOON/OHS UNIVERSITY	16,776	34,293	24,764	25,000	25,000	25,000
	-----	-----	-----	-----	-----	-----
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	56,664	46,471	35,463	33,699	33,294	33,294
PROGRAM CHARGES FOR SERVICES						
*34560 FEES CH/PP INSURANCE	0	0	0	0	0	0
*34573 FEES CH/AFS	0	0	0	0	0	0
*34583 BABIES FIRST/AFS	133,800	204,497	224,640	227,000	227,000	227,000
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	133,800	204,497	224,640	227,000	227,000	227,000
	-----	-----	-----	-----	-----	-----
Total BABIES FIRST/CACOON	\$ 190,464	\$ 250,968	\$ 260,103	\$ 260,699	\$ 260,294	\$ 260,294

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

BABIES FIRST/CACOON

357

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-411-						
P/H MATERNAL & CHILD HEALTH						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	367	0	0	0	0	0
*90209 P/H DIVISION MGR	10,251	11,039	8,531	8,689	8,689	8,689
*90211 ADMINISTRATIVE SERVICES MANAGER		2,323		0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	10,618	13,361	8,531	8,689	8,689	8,689
ALL REPRESENTED EMPLOYEES						
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90306 COMMUNITY HEALTH NURSE 2	22,621	23,608	24,382	24,841	19,873	19,873
*90307 H.S. ASSISTANT 1	0	0	0	0	0	0
*90308 COMMUNITY HEALTH NURSE 2	22,816	28,135	28,827	29,480	29,480	29,480
*90312 OFFICE ASSISTANT 2	8,299	8,914	9,563	9,893	9,893	9,893
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 COMMUNITY HEALTH NURSE 2	20,627	4,515	4,804	4,894	9,788	9,788
*90317 CLINICAL COUNSELOR	0	0		0	0	0
*90319 NURSE PRACTITIONER	0	0		0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0	0	0	0	0
*90381 CHN II	22,670	16,763	16,684	17,441	17,441	17,441
*90385 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90386 OFFICE ASST. 2	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0		0	0	0
*90396 CH NURSE	437	0	0	0	0	0
*90398 CLINIC ASST.	0	0		0	0	0
90300 ALL REPRESENTED EMPLOYEES	97,470	81,934	84,260	86,549	86,475	86,475
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	747	394	0	0	0	0
90500 OVERTIME	747	394	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 BABIES FIRST/CACoon

358

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-411-						
BENEFITS/BURDENS						
*90801 FICA	8,322	7,302	7,098	7,286	7,280	7,280
*90802 401(K) RETIREMENT	11,972	10,526	10,207	10,476	10,468	10,468
*90804 HEALTH INSURANCE	10,793	10,472	16,513	21,927	20,926	20,926
*90805 DENTAL INSURANCE	1,109	2,049	2,442	2,425	2,249	2,249
*90806 LIFE INSURANCE	142	115	144	127	148	148
*90808 WORKER'S COMPENSATION	509	406	391	447	447	447
*90809 UNEMPLOYMENT	544	477	464	476	476	476
90800 BENEFITS/BURDENS	33,390	31,348	37,259	43,164	41,994	41,994
90000 PERSONAL SERVICES	142,226	127,037	130,050	138,402	137,158	137,158
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	451	214	400	200	200	200
*91102 MOTOR POOL	4,324	4,560	4,100	3,800	4,000	4,000
*91201 MEALS & LODGING	17	286	250	300	300	300
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	360	165	200	250	250	250
*91601 PRINTING & PUBLICATIONS	0	0	100	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	43	57	100	300	300	300
*93301 MAINTENANCE AGREEMENTS	29	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	1,500	1,500	1,500
*94201 PRINT SHOP	0	0	100	50	50	50
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/X-RAY	6	80	0	0	0	0
*95102 MEDICAL SUPPLIES	146	77	0	75	75	75
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	276	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	100	100	100	100
*95901 OTHER SUPPLIES	413	42	1,500	500	500	500
*95902 OMAP PAY BACK	54,994	71,702	83,116	75,250	75,250	75,250
*95907 ADMIN.COSTS P/S	30,946	16,881	18,486	0	21,026	21,026
*95908 ADMIN.COSTS M/S	9,296	9,148	9,065	0	7,521	7,521
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	101,302	103,211	117,517	82,325	111,072	111,072
00000 P/H MATERNAL & CHILD HEALTH	243,527	230,248	247,567	220,727	248,230	248,230
Total BABIES FIRST/CACoon	\$ 243,527	\$ 230,248	\$ 247,567	\$ 220,727	\$ 248,230	\$ 248,230

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Family Planning (412)

OBJECTIVE: Provide contraceptive services, counseling and education to persons of childbearing age. Priority is given to teens and to low-income persons.

WORK PLAN SUMMARY: Provide 3,694 family planning visits to 1,818 clients and 751 teens in need. Screen all clients of HIV/STD risk and refer for counseling and testing. Present classes to schools/agencies requesting a speaker. Conduct services in Newport, Lincoln City and Waldport. Provide interpretive, bilingual services for Spanish speaking clients.

REVENUE AND EXPENDITURE SUMMARY

P/H FAMILY PLANNING (412)

	Actual	Actual	ACTUAL	ACTUAL	ADOPTED	ADOPTED	Estimated
	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>
Intergovernmental	27,580	39,480	13,722	0	0	0	0
Service Charges	279,814	323,928	331,548	365,810	331,600	346,000	346,000
Miscellaneous	<u>323</u>	<u>520</u>	<u>200</u>	<u>268</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	307,717	363,928	345,470	366,078	331,600	346,000	346,000
Personal Services	170,294	192,740	152,534	222,933	245,631	261,459	261,459
Materials & Services	157,029	193,107	190,026	187,403	174,634	200,169	200,169
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	327,323	385,847	342,560	410,336	420,265	461,628	461,628
Full-Time Positions	3.45	3.75	4.05	4.50	4.40	4.45	4.45

EFFECTIVENESS INDICATORS: Numbers of clients served and services provided.

INTERRELATIONSHIPS: Oregon Health Division, local medical providers, other clinics and hospitals in Oregon, school district. Educational services upon request.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H FAMILY PLANNING

360

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-412-						
PROGRAM INTERGOVERNMENTAL REVENUES						
*33520 STARS PROGRAM/OR.HEALTH DIVISION	\$ -1,277	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33521 STARS FOUNDATION	0	0	0	0	0	0
*33540 FAMILY PLANNING/STATE HEALTH	0	0	0	0	0	0
*33541 AFS EXPANSION PROJECT	0	0	0	0	0	0
*33542 FAMILY PLANNING/SPECIAL PROJECTS	15,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES	13,722	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34517 FEES/INSURANCE PAYS	17,019	24,262	18,000	18,000	20,000	20,000
*34518 FEES/PRIVATE PAY	11,448	15,768	15,600	14,000	16,000	16,000
*34519 EXPANSION PROJECT	216,842	268,434	250,000	245,000	250,000	250,000
*34545 FEES F. TALKS CLASS	0	0	0	0	0	0
*34572 FEES/AFS	86,238	57,345	48,000	60,000	60,000	60,000
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	331,548	365,810	331,600	337,000	346,000	346,000
GENERAL - TOTAL MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	200	268	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 GENERAL - TOTAL MISCELLANEOUS REVENUES	200	268	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total P/H FAMILY PLANNING	\$ 345,470	\$ 366,078	\$ 331,600	\$ 337,000	\$ 346,000	\$ 346,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P/H FAMILY PLANNING

361

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-412-						
P/H FAMILY PLANNING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	8,564	8,994	9,212	10,136	10,136	10,136
*90209 P/H DIVISION MGR	0	0		0	0	0
*90213 ADDICTIONS MGR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	8,564	8,994	9,212	10,136	10,136	10,136
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90305 H.S. ASST. 1/2 (INTERPRETER)	0	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 CH NURSE	0	0		0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90319 NURSE PRACTITIONER	3,405	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0		0	0	0
*90328 CH NURSE	22,137	23,042	23,784	24,228	24,228	24,228
*90329 CH NURSE	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	11,287	12,262	13,040	13,040	13,040
*90335 CLINIC ASSISTANT	20,003	22,527	22,896	23,308	23,308	23,308
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	6,613	9,807	9,894	9,989	9,989	9,989
*90340 CLINIC ASSISTANT	2,804	3,431	3,531	3,597	3,597	3,597
*90341 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1	0	0	0	0	0	0
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 OFFICE ASSISTANT	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	9,869	3,548	5,354	6,500	6,500	6,500
*90371 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90375 CLINICAL COUNSELOR	0	0		0	0	0
*90377 NURSE PRACTITIONER	11,330	28,280	29,951	30,513	29,806	29,806
*90383 OFFICE ASST.	0	0	0	0	0	0
*90385 CH NURSE	0	0	0	0	0	0
*90386 OFFICE ASSISTANT	0	11,516	13,293	13,920	13,920	13,920

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P/H FAMILY PLANNING

362

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-412-						
*90392 OFFICE ASSISTANT	0	10,790	11,332	11,537	11,537	11,537
*90396 CH NURSE	18,940	19,894	19,024	19,382	19,382	19,382
*90398 CLINIC ASSISTANT	10,111	11,706	10,592	10,788	10,788	10,788
*90399 NURSE PRACTITIONER	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	105,211	155,827	161,913	166,802	166,095	166,095
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	2,314	294	0	0	0	0
90400 TEMPORARY EMPLOYEES	2,314	294	0	0	0	0
OVERTIME						
*90501 OVERTIME	16	83	0	0	0	0
90500 OVERTIME	16	83	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	8,654	12,237	13,091	13,536	13,482	13,482
*90802 401(K) RETIREMENT	12,561	18,034	18,824	19,463	19,385	19,385
*90804 HEALTH INSURANCE	12,600	21,301	35,442	47,597	45,426	45,426
*90805 DENTAL INSURANCE	1,289	4,379	5,240	5,264	4,882	4,882
*90806 LIFE INSURANCE	165	243	308	276	320	320
*90808 WORKER'S COMPENSATION	579	715	745	855	852	852
*90809 UNEMPLOYMENT	581	826	856	885	881	881
90800 BENEFITS/BURDENS	36,429	57,735	74,506	87,876	85,228	85,228
90000 PERSONAL SERVICES	152,535	222,933	245,631	264,814	261,459	261,459
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,270	1,510	1,000	1,000	2,000	2,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	424	353	600	600	1,200	1,200
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	800	961	1,200	1,200	1,200	1,200
*91601 PRINTING & PUBLICATIONS	423	248	600	600	1,200	1,200
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92807 DOCTORS / HEALTH OFFICER	2,460	2,508	3,000	3,060	3,060	3,060
*92808 PROFESSIONAL SERVICES / ALL OTHER	4,864	6,600	10,650	11,000	11,000	11,000
*92901 MEMBERSHIP FEES & DUES	241	357	400	400	400	400
*93301 MAINTENANCE AGREEMENTS	29	200	200	200	200	200
*93901 CONTRACTUAL SERVICES	0	20	0	0	0	0
*94101 OFFICE SUPPLIES	1,829	135	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	1,143	0	0	0	0
*94201 PRINT SHOP	1,416	3,574	3,000	3,000	3,000	3,000
*94210 COPIER SVCS	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94601 FOOD & CLOTHING	15	0	0	0	0	0
*95101 MED/LAB/XRAY	22,135	16,532	13,500	12,000	12,000	12,000
*95102 MEDICAL SUPPLIES	72,211	81,833	54,298	75,000	85,000	85,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P/H FAMILY PLANNING

363

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-412-						
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	439	216	200	200	600	600
*95202 CONTINUING EDUCATION	394	260	300	300	1,200	1,200
*95901 OTHER SUPPLIES	856	721	1,000	1,000	1,000	1,000
*95902 STARS PROGRAM	0	0	0	0	0	0
*95903 STARS FOUNDATION	0	0		0	0	0
*95907 ADMIN.COSTS P/S	56,421	41,399	45,087	0	51,795	51,795
*95908 ADMIN.COSTS M/S	16,946	22,432	22,110	0	18,527	18,527
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	6,852	6,400	6,787	6,787	6,787	6,787
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	190,026	187,403	163,932	116,347	200,169	200,169
	-----	-----	-----	-----	-----	-----
00000 P/H FAMILY PLANNING	342,560	410,336	409,563	381,161	461,628	461,628
	-----	-----	-----	-----	-----	-----
Total P/H FAMILY PLANNING	\$ 342,560	\$ 410,336	\$ 409,563	\$ 381,161	\$ 461,628	\$ 461,628

HUMAN SERVICES DEPARTMENT
Public Services Program - Human Services Fund
Women, Infants, & Children (W.I.C.) Program (413)

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

WORK PLAN SUMMARY: Serve 1,300 clients. Provide visits, which include certification for new clients, recertification visits for continuing clients and follow-up visits. Provide 5 - 7 nutrition education events monthly.

REVENUE AND EXPENDITURE SUMMARY

P/H W.I.C. (413)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>123,581</u>	<u>133,803</u>	<u>146,547</u>	<u>171,134</u>	<u>161,852</u>	<u>166,678</u>	<u>166,678</u>
Total Revenues	123,581	133,803	146,547	171,134	161,852	166,678	166,678
 Personal Services	 134,849	 137,760	 140,644	 144,410	 151,488	 157,487	 157,487
Materials & Services	75,029	81,951	78,882	68,980	71,016	64,261	64,261
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	209,878	219,711	219,526	213,390	222,504	221,748	221,748
 Full-Time Positions	 3.10	 3.30	 3.20	 2.85	 2.85	 2.80	 2.80

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: Food voucher costs are paid and handled directly by the state. Budget is for local staff and administration.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H WIC PROGRAM

365

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-413-						
PROGRAM INTERGOVERNMENTAL REVENUES						
*33521 TWIST GRANT/OHD	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33595 WIC/STATE HEALTH	146,547	171,134	158,880	158,880	166,678	166,678
	-----	-----	-----	-----	-----	-----
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUES	146,547	171,134	158,880	158,880	166,678	166,678
	-----	-----	-----	-----	-----	-----
Total P/H WIC PROGRAM	\$ 146,547	\$ 171,134	\$ 158,880	\$ 158,880	\$ 166,678	\$ 166,678

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
P/H WIC PROGRAM

366

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-413-						
P/H W.I.C. PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	5,977	5,991	6,141	6,757	6,757	6,757
*90209 P/H DIVISION MGR	10,687	10,845	11,374	11,586	11,586	11,586
*90210 EDUCATION COORDINATOR	3,785	4,217	1,877	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	20,450	21,053	19,392	18,343	18,343	18,343
ALL REPRESENTED EMPLOYEES						
*90301 MH SPECIALIST 2	190	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90304 HEALTH EDUCATOR			1,979	0	0	0
*90305 DIETICIAN	0	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90307 H.S. ASSISTANT 1	0	0	0	0	0	0
*90308 CH NURSE	4,517	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0		0	0	0
*90314 CLINIC ASSISTANT	26,846	28,793	29,357	29,975	29,975	29,975
*90315 OFFICE ASST. I	0	0	0	0	0	0
*90316 CH NURSE	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0		0	0	0
*90323 CH NURSE 11 / DIETICIAN			0	3,950	3,950	3,950
*90330 OFFICE ASSISTANT 2	558	0	0	0	0	0
*90331 OFFICE ASSISTANT 1	0	5,651	6,131	6,520	6,520	6,520
*90335 CLINIC ASSISTANT	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	6,016	7,406	6,596	6,659	6,659	6,659
*90340 CLINIC ASSISTANT	21,470	20,751	21,183	21,583	21,583	21,583
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1	0	0		0	0	0
*90351 H.S. ASSISTANT 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	0	0		0	0	0
*90370 CLINIC ASSISTANT	3,749	668	1,338	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90381 CHN II	511	0	0	0	0	0
*90386 OFFICE ASSISTANT	0	618	0	0	0	0
*90392 OFFICE ASSISTANT	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	2,149	0	0	0	0	0
*90398 CLINIC ASSISTANT	16,776	19,896	17,654	17,979	17,979	17,979
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	82,783	83,784	84,238	86,666	86,666	86,666
TEMPORARY EMPLOYEES						
*90401 TEMP. EMPLOYEES	184	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	184	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
P/H WIC PROGRAM

367

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-413-						
OVERTIME						
*90501 OVERTIME	26	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	26	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,800	7,888	7,928	8,033	8,033	8,033
*90802 401(K) RETIREMENT	11,359	11,502	11,399	11,551	11,551	11,551
*90804 HEALTH INSURANCE	15,236	16,054	23,609	29,949	28,582	28,582
*90805 DENTAL INSURANCE	1,562	2,964	3,491	3,312	3,072	3,072
*90806 LIFE INSURANCE	199	165	205	174	202	202
*90808 WORKER'S COMPENSATION	527	475	689	513	513	513
*90809 UNEMPLOYMENT	517	524	518	525	525	525
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	37,202	39,573	47,839	54,057	52,478	52,478
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	140,644	144,410	151,469	159,066	157,487	157,487
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,059	1,219	3,000	1,300	1,300	1,300
*91102 MOTOR POOL	7,369	7,032	6,500	7,300	7,600	7,600
*91201 MEALS & LODGING	1,534	2,275	2,800	2,200	2,200	2,200
*91401 TELEPHONE	0	114	0	0	0	0
*91501 POSTAGE	1,696	2,520	1,800	2,000	2,000	2,000
*91601 PRINTING & PUBLICATIONS	0	0	150	100	100	100
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	43	0	50	50	50	50
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	497	20	0	0	0	0
*94101 OFFICE SUPPLIES	33	1,974	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	4,910	0	0	0	0
*94201 PRINT SHOP	815	960	700	500	500	500
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94406 GASOLINE & DIESEL	0	0	0	0	0	0
*94601 FOOD & CLOTHING	465	451	500	300	300	300
*95101 MED/LAB/XRAY	31	40	1,000	100	100	100
*95102 MEDICAL SUPPLIES	2,341	2,365	1,500	2,000	2,000	2,000
*95201 EDUCATION & LIBRARY	1,371	0	300	100	100	100
*95202 CONTINUING EDUCATION	2,919	325	700	300	300	300
*95901 OTHER SUPPLIES	1,015	234	3,047	1,000	1,000	1,000
*95907 ADMIN.COSTS P/S	38,089	22,909	25,699	0	28,718	28,718
*95908 ADMIN.COSTS M/S	11,441	12,413	12,603	0	10,273	10,273
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	7,164	9,217	7,714	7,720	7,720	7,720
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	78,882	68,980	68,063	24,970	64,261	64,261
	-----	-----	-----	-----	-----	-----
00000 P/H W.I.C. PROGRAM	219,527	213,390	219,532	184,036	221,748	221,748
	-----	-----	-----	-----	-----	-----
Total P/H WIC PROGRAM	\$ 219,527	\$ 213,390	\$ 219,532	\$ 184,036	\$ 221,748	\$ 221,748

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

TOBACCO PREVENTION/EDUCATION PROGRAM (414)

OBJECTIVE: Develop strategies to reduce the dependence on tobacco through education and prevention activities.

WORK PLAN SUMMARY: Reduce youth access to tobacco products, identify linkages to tobacco cessation resources, promote and create tobacco-free environments, and decrease the advertising and promotion of tobacco products.

REVENUE AND EXPENDITURE SUMMARY

**TOBACCO
PREVENTION/EDUCATION
(414)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>59,170</u>	<u>59,050</u>	<u>49,535</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	59,170	59,050	49,535	5,000	0	0	0
Personal Services	51,867	55,030	35,024	16,023	0	0	0
Materials & Services	21,723	20,618	19,758	598	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	73,590	75,648	54,782	16,621	0	0	0
Full-Time Positions	1.15	1.20	1.15	1.05	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Review the incidence of tobacco-related illnesses/deaths in Lincoln County through reports provided by the Oregon Health Division. County and citywide satisfaction of program efforts to build a healthier and smoke/chew-free community. Media and advertising campaigns, distribution of guides, merchant education and surveys.

INTERRELATIONSHIPS: Oregon Health Division, local health care providers, other county health departments, Lincoln County School District, Oregon Pacific AHEC, Siletz Tribe, Juvenile Department, Concerned Citizens, Teen Court, law enforcement and various community agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

TOBACCO EDUCATION/PREVENTION

369

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-414-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33443 TOBACCO PREVENTION	\$ 49,535	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33444 INDOOR CLEAN AIR/STATE HLTH DIVISION		5,000		0	0	0
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	49,535	5,000	0	0	0	0
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
FEES						
*34545 TOBACCO PRIVATE PAY	0	0	0	0	0	0
*34546 TOBACCO INSURANCE PAY	0	0	0	0	0	0
*34547 MEDICAID PAY	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
34500 TOTAL FEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total TOBACCO EDUCATION/PREVENTION	\$ 49,535	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 TOBACCO EDUCATION/PREVENTION

370

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-414-						
TOBACCO EDUCATION/PREVENTION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 DIVISION MANAGER	\$ 2,544	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90209 P/H DIVISION MGR	0	0		0	0	0
*90210 EDUCATION COORDINATOR	3,344	3,342	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	5,887	3,342	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASST. II	1,523	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0		0	0	0
*90371 OFFICE ASST 1	1,219	0	0	0	0	0
*90376 HEALTH EDUCATOR	10,414	0	0	0	0	0
*90393 HEALTH EDUCATOR	7,045	9,671	0	0	0	0
*90398 CLINIC ASST. II	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	20,201	9,671	0	0	0	0
OVERTIME						
*90501 OVERTIME	102	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	102	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,815	908	0	0	0	0
*90802 401(K) RETIREMENT	2,881	1,431	0	0	0	0
*90804 HEALTH INSURANCE	3,478	455	0	0	0	0
*90805 DENTAL INSURANCE	358	89	0	0	0	0
*90806 LIFE INSURANCE	46	5	0	0	0	0
*90808 WORKER'S COMPENSATION	126	57	0	0	0	0
*90809 UNEMPLOYMENT	131	65	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	8,834	3,010	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	35,024	16,023	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	343	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	238	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	63	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	49	0	0	0	0	0
*92807 DOCTORS / VARGO RETAINER	0	0	0	0	0	0
*92813 DOCTORS/MEDICAL EXAMINERS FEES	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 TOBACCO EDUCATION/PREVENTION

371

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-414-						
*93929 MORTUARY / AUTOPSY	0	0	0	0	0	0
*93930 CONTRACTUAL SERVICES / AUTOPSY	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	47	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	301	0	0	0	0	0
*94601 FOOD & CLOTHING	27	0	0	0	0	0
*95101 MED/LAB/X-RAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	234	597	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	655	0	0	0	0	0
*95902 OTHER SUPPLIES/PROGRAM DEVELOPMENT	0	0	0	0	0	0
*95903 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	13,690	0	0	0	0	0
*95908 ADMIN.COSTS M/S	4,112	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0		0	0	0
91000 MATERIALS & SERVICES	19,758	597	0	0	0	0
00000 TOBACCO EDUCATION/PREVENTION	54,782	16,621	0	0	0	0
Total TOBACCO EDUCATION/PREVENTION	\$ 54,782	\$ 16,621	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund
Developmental Disabilities Quality Assurance (415)

OBJECTIVE: To maintain compliance with requirements for quality assurance that are established by the State Office of Services to Seniors and Persons with Disabilities to satisfy the terms of the Medicaid Waiver approved by the Federal government for home and community-based services.

WORK PLAN SUMMARY: Develop and implement local plans and procedures to meet QA requirements established by the State; train staff in the developmental disabilities program as needed to implement the county's QA plan and procedures; monitor the implementation of the county plan, determine the level of compliance with State requirements and plan for and implement corrective action as needed. Perform abuse investigations related to clients of the developmental disabilities program.

REVENUE AND EXPENDITURE SUMMARY

**DD QUALITY ASSURANCE
(415)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>0</u>	<u>0</u>	<u>74,770</u>	<u>80,214</u>	<u>80,214</u>	<u>80,214</u>	<u>80,214</u>
Total Revenues	0	0	74,770	80,214	80,214	80,214	80,214
Personal Services	0	0	63,252	60,019	64,779	66,863	66,863
Materials & Services	<u>0</u>	<u>0</u>	<u>26,665</u>	<u>19,902</u>	<u>21,623</u>	<u>22,130</u>	<u>22,130</u>
Total Expenditures	0	0	89,917	79,921	86,402	88,993	88,993
Full-Time Positions	0.00	0.00	0.00	1.20	1.20	1.20	1.20

EFFECTIVENESS INDICATORS: Data from outcome indicators specific to objectives identified in the local DD QA plan, obtaining and maintaining State certification as a provider of developmental disabilities case management services.

INTERRELATIONSHIPS: State Office of Services and Persons with Disabilities, contract providers of direct services, brokerage provider, families and individual clients.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

DD QUALITY ASSURANCE

373

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-415-						
PROGRAM REVENUE						
*33420 DDQUALITY ASSURANCE GRANT	\$ 74,770	\$ 80,214	\$ 80,214	\$ 80,214	\$ 80,214	\$ 80,214
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM REVENUE	74,770	80,214	80,214	80,214	80,214	80,214
	-----	-----	-----	-----	-----	-----
Total DD QUALITY ASSURANCE	\$ 74,770	\$ 80,214	\$ 80,214	\$ 80,214	\$ 80,214	\$ 80,214

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 DD QUALITY ASSURANCE

374

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-415-						
DD QUALITY ASSURANCE						
PERSONAL SERVICES						
SUPERVISORY & CONFIDENTIAL						
*90203 M/H DIVISION MGR	\$ 184	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90207 P/H DIVISION MGR	0	0	0	0	0	0
*90212 M/H DIVISION MANAGER	7,596	5,986	6,141	6,257	6,257	6,257
*90214 M/H CLINIC COORDINATOR	1,102	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 SUPERVISORY & CONFIDENTIAL	8,882	5,986	6,141	6,257	6,257	6,257
ALL REPRESENTED EMPLOYEES						
*90307 CLINICAL COUNSELOR	33,356	32,373	36,072	35,544	35,544	35,544
*90322 OFFICE ASSISTANT II	4,666	5,371	2,615	2,676	2,676	2,676
*90326 CLINICAL COUNSELOR	1,766	1,799	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	39,787	39,543	38,687	38,220	38,220	38,220
OVERTIME						
*90501 OVERTIME			0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME			0	0	0	0
BENEFITS/BURDINS						
*90801 FICA	3,263	2,970	3,429	3,402	3,402	3,402
*90802 401(K) RETIREMENT	5,354	5,008	4,931	4,892	4,892	4,892
*90804 HEALTH INSURANCE	4,909	5,046	9,666	12,835	12,250	12,250
*90805 DENTAL INSURANCE	506	990	1,429	1,420	1,316	1,316
*90806 LIFE INSURANCE	65	56	84	74	86	86
*90808 WORKER'S COMP.	243	192	188	218	218	218
*90809 UNEMPLOYMENT	243	228	224	222	222	222
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDINS	14,583	14,490	19,951	23,063	22,386	22,386
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	63,252	60,019	64,779	67,540	66,863	66,863
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	716	676	375	375	375	375
*91201 MEALS & LODGING	0	76	50	50	50	50
*91601 PRINTING & PUBLICATIONS		225		0	0	0
*94102 FURNITURE & FIXTURES UNDER \$5000	2,761	0	0	0	0	0
*94201 PRINT SHOP		0	50	50	50	50
*95101 MED/LAB/XRAY	31	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	86	290	290	290	290
*95901 OTHER SUPPLIES	1,486	0	100	100	100	100
*95907 ADMIN.COSTS P/S	16,666	9,645	10,821	0	12,308	12,308
*95908 ADMIN.COSTS M/S	5,004	5,227	5,306	0	4,403	4,403
*96601 RENTALS OF SPACE	0	3,969	4,631	4,554	4,554	4,554

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 DD QUALITY ASSURANCE

375

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-415-						
91000 TOTAL MATERIALS & SERVICES	26,664	19,903	21,623	5,419	22,130	22,130
00000 DD QUALITY ASSURANCE	89,917	79,921	86,402	72,959	88,993	88,993
Total DD QUALITY ASSURANCE	\$ 89,917	\$ 79,921	\$ 86,402	\$ 72,959	\$ 88,993	\$ 88,993

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Family Home Visiting (417)

OBJECTIVE: Family Home Visiting is an intensive program offered to all first time moms in the County. A screening is done to determine high risk factors, followed by a more in-depth assessment of the family. If families would like the intensive home visiting, then home visits are planned weekly for at least the first year of life and then spaced out as the child gets older.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

H/S FAMILY HOME VISITING (417)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	67,669	164,004	165,340	165,340
Charges For Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	56,040	<u>56,040</u>
Total Revenues	0	0	0	67,669	204,004	221,380	221,380
Personal Services	0	0	0	43,267	140,688	146,043	146,043
Materials & Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,424</u>	<u>62,363</u>	72,693	<u>72,693</u>
Total Expenditures	0	0	0	67,691	203,051	218,736	218,736
Full-Time Positions	0.00	0.00	0.00	0.00	2.45	2.45	2.45

EFFECTIVENESS INDICATORS: Number of first time moms that take our service, which should be at least 47% of all first time moms. Confirm child is receiving immunizations. Check for positive parent-child interactions. Confirm positive social support system in place. Number of families that read to/with their child.

BUDGET NOTE: New grant received in FY 2003-2004.

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Revenues for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY HOME VISITING

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-417-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33410 FAMILY HOME VISITING GRANT/STATE CCF	\$ 0	\$ 67,669	\$ 164,004	\$ 154,000	\$ 107,500	\$ 107,500
*33420 TARGETED CASE MANAGEMENT STATE GRANT			0	0	57,840	57,840
-----	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	0	67,669	164,004	154,000	165,340	165,340
PROGRAM CHARGES FOR SERVICES						
*34511 MEDICAID FEES	0	0	40,000	40,000	56,040	56,040
-----	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES	0	0	40,000	40,000	56,040	56,040
-----	-----	-----	-----	-----	-----	-----
Total FAMILY HOME VISITING	\$ 0	\$ 67,669	\$ 204,004	\$ 194,000	\$ 221,380	\$ 221,380

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY HOME VISITING

378

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-417-						
FAMILY HOME VISITING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 PH PROGRAM MANAGER	\$	\$ 0	\$ 6,141	\$ 6,757	\$ 6,757	\$ 6,757
*90209 CHN IV	0	2,557	14,218	14,482	14,482	14,482
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	2,557	20,359	21,239	21,239	21,239
ALL REPRESENTED EMPLOYEES						
*90312 OFFICE ASSISTANT II		0	3,188	3,298	3,298	3,298
*90317 CLINICAL COUNSELOR		0	0	0	0	0
*90320 CLINICAL COUNSELOR			24,464	16,484	16,109	16,109
*90346 M.H. SPECIALIST 2			0	0	0	0
*90351 CLINIC ASST. II	0	0	20,592	21,790	21,790	21,790
*90352 CLINIC ASST. II/INTERPERTOR	0	0	0	0	0	0
*90385 CHN II	0	27,973	35,670	36,341	36,341	36,341
90300 ALL REPRESENTED EMPLOYEES	0	27,973	83,914	77,913	77,538	77,538
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	6,211	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	6,211	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	2,810	7,978	7,585	7,556	7,556
*90802 401(K) RETIREMENT	0	3,358	11,470	10,907	10,866	10,866
*90804 HEALTH INSURANCE	0	0	19,735	26,205	25,010	25,010
*90805 DENTAL INSURANCE	0	0	2,918	2,898	2,688	2,688
*90806 LIFE INSURANCE	0	0	172	152	176	176
*90808 WORKER'S COMPENSATION	0	173	445	477	476	476
*90809 UNEMPLOYMENT	0	184	521	496	494	494
90800 BENEFITS/BURDENS	0	6,525	43,239	48,720	47,266	47,266
90000 PERSONAL SERVICES	0	43,266	147,512	147,872	146,043	146,043
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	3,313	7,630	5,000	5,000	5,000
*91102 MOTOR POOL	0	0		0	0	0
*91201 MEALS & LODGING	0	767	2,000	1,500	1,500	1,500
*91401 TELEPHONE	0	0		0	0	0
*91501 POSTAGE	0	156	100	500	500	500
*91601 PRINTING & PUBLICATIONS	0	0	2,500	3,000	3,000	3,000
*92901 MEMBERSHIP FEES & DUES	0	0	65	100	100	100
*94101 OFFICE SUPPLIES		121	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	224	500	2,000	2,000	2,000
*94201 PRINT SHOP	0	361	500	300	300	300

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY HOME VISITING

379

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-417-						
*95101 MED/LAB/XRAY	0	29	70	1,500	1,500	1,500
*95201 EDUCATION & LIBRARY	0	1,282	2,000	1,500	1,500	1,500
*95202 CONTINUING EDUCATION	0	0	1,000	2,500	1,500	1,500
*95901 OTHER SUPPLIES	0	2,086	3,921	200	200	200
*95902 PROGRAM DEVELOPMENT		0	2,326	2,500	1,390	1,390
*95903 MEDICAID PAYBACK			0	0	1,000	1,000
*95904 TCM PAYBACK			0	0	19,087	19,087
*95907 ADMIN.COSTS P/S	0	10,277	22,093	0	25,128	25,128
*95908 ADMIN.COSTS M/S	0	5,807	10,834	0	8,988	8,988
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	24,424	55,539	20,600	72,693	72,693
	-----	-----	-----	-----	-----	-----
00000 FAMILY HOME VISITING	0	67,690	203,051	168,472	218,736	218,736
	-----	-----	-----	-----	-----	-----
Total FAMILY HOME VISITING	\$ 0	\$ 67,690	\$ 203,051	\$ 168,472	\$ 218,736	\$ 218,736

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Child Care Consultation (418)

OBJECTIVE: Improve the health, safety and development of young children in childcare settings.

WORK PLAN SUMMARY: Elements of the specific work plan include:

- Conduct a childcare provider assessment.
- Develop a nurse consultation service delivery strategy based upon provider needs.
- Identify child health objectives and outcomes, which increase the availability and quality of childcare and education, and reduce child maltreatment.
- Increase access to health care insurance.
- Provide direct nurse consultation services to providers.

REVENUE AND EXPENDITURE SUMMARY

H/S WELFARE REFORM (418)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>61,099</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
Total Revenues	0	0	7,500	61,099	60,000	60,000	60,000
Personal Services	0	0	5,837	37,036	33,376	34,959	34,959
Materials & Services	<u>0</u>	<u>0</u>	<u>5,516</u>	<u>21,637</u>	<u>26,430</u>	<u>25,014</u>	<u>25,014</u>
Total Expenditures	0	0	11,353	58,673	59,806	59,973	59,973
Full-Time Positions	0.00	0.00	0.00	0.50	0.50	0.50	0.50

EFFECTIVENESS INDICATORS: Grant reporting on the above work plan is required. Completion of data collection is also required by the state. Impact of services on providers as well as on child health outcomes will be reported. Annual evaluations are conducted by the state and reported to local program.

INTERRELATIONSHIPS: State DHS required a grant partnership with the local Child Care Resource and Referral Office. Staff to the grant are also members of the Local Early Childhood Coordinating Council. Very important and integral relations will be formed with local child care centers and home care centers.

BUDGET NOTE: New program started March 2003.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD CARE CONSULTATION

381

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-418-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33521 CHILD CARE CONSULTATION GRANT/OHD	\$ 7,500	\$ 61,099	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	7,500	61,099	60,000	60,000	60,000	60,000
Total CHILD CARE CONSULTATION	\$ 7,500	\$ 61,099	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD CARE CONSULTATION

382

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-418-						
CHILD CARE CONSULTATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$	\$ 644	\$	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES		644		0	0	0
ALL REPRESENTED EMPLOYEES						
*90315 OFFICE ASSISTANT 1	0	0		0	0	0
*90316 CH NURSE II	4,451	25,663	24,018	24,470	24,470	24,470
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	4,451	25,663	24,018	24,470	24,470	24,470
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		77	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES		77	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	1,440	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	1,440	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	338	2,118	1,837	1,872	1,872	1,872
*90802 RETIREMENT	490	3,052	2,642	2,692	2,692	2,692
*90804 HEALTH INSURANCE	459	3,138	4,028	5,348	5,104	5,104
*90805 DENTAL INSURANCE	47	610	596	592	549	549
*90806 LIFE INSURANCE	6	35	35	31	36	36
*90808 WORKER'S COMPENSATION	23	119	100	114	114	114
*90809 UNEMPLOYMENT	22	139	120	122	122	122
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	1,386	9,211	9,358	10,771	10,489	10,489
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	5,837	37,036	33,376	35,241	34,959	34,959
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	8	171	2,000	1,000	1,000	1,000
*91102 MOTOR POOL	0	0		0	0	0
*91201 MEALS & LODGING	172	651	1,500	1,000	1,000	1,000
*91401 TELEPHONE	24	0		0	0	0
*91501 POSTAGE	86	173	200	200	200	200
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*93901 CONTRACTUAL SERVICE	3,752	11,349	13,000	13,000	13,000	13,000
*94101 OFFICE SUPPLIES	400	0		0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	799	0		0	0	0
*94201 PRINT SHOP	50	25	250	250	250	250
*94601 FOOD & CLOTHING			0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHILD CARE CONSULTATION

383

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-418-						
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	340	250	250	250	250
*95202 CONTINUING EDUCATION	30	165	500	500	500	500
*95901 OTHER SUPPLIES	195	2,568	1,910	1,752	1,752	1,752
*95907 ADMIN.COSTS P/S	0	4,018	4,509	0	5,128	5,128
*95908 ADMIN.COST M/S	0	2,178	2,211	0	1,834	1,834
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	5,516	21,637	26,430	18,052	25,014	25,014
	-----	-----	-----	-----	-----	-----
00000 CHILD CARE CONSULTATION	11,353	58,673	59,806	53,293	59,973	59,973
	-----	-----	-----	-----	-----	-----
Total CHILD CARE CONSULTATION	\$ 11,353	\$ 58,673	\$ 59,806	\$ 53,293	\$ 59,973	\$ 59,973

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

D/D FAMILY SUPPORT (419)

OBJECTIVE: Provide assessment, planning, and access to appropriate resources and funding to facilitate eligible individuals with developmental disabilities or mental retardation remaining with their family or in their own home.

WORK PLAN SUMMARY: Support Specialist assists families and/or individuals to identify unmet needs associated with the eligible individual's disability, to identify available resources, to access those resources if none exist that meet the identified need.

REVENUE AND EXPENDITURE SUMMARY

D/D FAMILY SUPPORT (419)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	89,425	0	0	0	0	0
Total Revenues	0	89,425	0	0	0	0	0
Personal Services	0	19,383	6,254	0	0	0	0
Materials & Services	0	47,505	0	(45)	0	0	0
Total Expenditures	0	66,888	6,254	(45)	0	0	0
Full-Time Positions	0.00	0.60	0.00	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Actual count of individual's served from Client Process Monitoring System, amount of funds expended directly on individual needs vs. spending for administrative/non-direct from county financial records.

INTERRELATIONSHIPS: Oregon Mental Health Division, Self-directed Supports/developmental disability advisory committee, service providers, and other agencies.

BUDGET NOTE: Funded totally from State Medicaid and general funds. Specific activities identified by the federal government generate Medicaid match funding that is forwarded by the Division to the county on a quarterly basis and are added to the base funding. Funding requires a minimum of 60% of funds to go directly to families and/or individuals; a maximum of 40% can be used for administrative and non-direct purposes. The budget supports a 0.5 Support Specialist position. Funding for this project ended in FY2001-2002.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

DD FAMILY SUPPORT

385

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-419-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33481 SE 49 FAMILY SUPPORT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33489 LA 01 ADMINISTRATION	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
-----	-----	-----	-----	-----	-----	-----
Total DD FAMILY SUPPORT	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 DD FAMILY SUPPORT

386

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-419-						
BOARD OF COMMISSIONERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90212 REHAP DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90325 CLINICAL COUNSELOR	1,513	0	0	0	0	0
*90326 CLINICAL COUNSELOR	2,801	0	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90350 CLINICAL COUNSELOR	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0		0	0	0
*90382 CLINICAL COUNSELOR	0	0		0	0	0
*90388 CLINICAL COUNSELOR	0	0	0	0	0	0
*90389 CLINICAL COUNSELOR	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	4,314	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	319	0	0	0	0	0
*90802 401(K) RETIREMENT	475	0	0	0	0	0
*90804 HEALTH INSURANCE	983	0	0	0	0	0
*90805 DENTAL INSURANCE	103	0	0	0	0	0
*90806 LIFE INSURANCE	12	0	0	0	0	0
*90808 WORKER'S COMPENSATION	27	0	0	0	0	0
*90809 UNEMPLOYMENT	22	0	0	0	0	0
90800 BENEFITS/BURDENS	1,940	0	0	0	0	0
90000 PERSONAL SERVICES	6,254	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	-44	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 DD FAMILY SUPPORT

387

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-419-						
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95904 FAMILY SUPPORT	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	0	0	0	0	0	0
*95908 ADMIN.COSTS M/S	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	-44	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 BOARD OF COMMISSIONERS	6,254	-44	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total DD FAMILY SUPPORT	\$ 6,254	\$ -44	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Newport Mental Health Services (420)

388

OBJECTIVE: To provide medically necessary behavioral health services to children and their families and adults who have mental health problems, in order to increase and/or maintain the quality of life by providing therapeutic interventions, including medication management and case management and increase the level of daily functioning and prevent and/or reduce 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 children, their families and adults; case management services, clinical supervision of services and on-going quality control service to clinicians. Available services include assessment, medication management, treatment planning and case management of individual, child and family and adult therapeutic services.

REVENUE AND EXPENDITURE SUMMARY

M/H ADULT SERVICES (420)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	88,968	95,401	63,742	118,343	117,683	77,242	77,242
Service Charges	500,346	740,513	894,973	602,837	485,750	460,887	460,887
Miscellaneous	0	13,905	14,508	20,442	15,000	15,000	15,000
Total Revenues	589,314	849,819	973,223	741,622	618,433	553,129	553,129
Personal Services	412,356	488,053	608,170	736,970	713,615	790,495	790,495
Materials & Services	159,159	143,159	148,799	166,143	145,790	180,052	180,052
Capital Outlay	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Total Expenditures	571,515	631,212	756,969	903,113	859,405	970,547	970,547
Full-Time Positions	7.95	6.35	7.45	10.75	9.65	10.55	10.55

EFFECTIVENESS INDICATORS: Actual count of services provided from county and ABHA utilization records and state Client Process Monitoring System (CPMS) reports, ABHA and state audit report, and LCHHS internal Utilization management reports.

INTERRELATIONSHIPS: Accountable Behavioral Health Alliance (ABHA), hospitals, courts, police agencies, subcontracting clinicians, local agencies and other service providers who are sources of referrals or who require the assistance of mental health professionals.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H ADULT SERVICES

389

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-420-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33413 SE22 CHILD SERVICES MHD	\$ 0	\$ 24,091	\$ 35,310	\$ 41,583	\$ 41,583	\$ 41,583
*33414 SE 20 ADULT/STATE MENTAL HEALTH	49,322	39,504	87,511	15,088	15,088	15,088
*33415 SE 24 ACUTE CARE	0	0	0	0	0	0
*33416 SE 25 CHILD/ADULT CRISIS	0	0	0	0	0	0
*33417 MIDVALLEY BEHAVIOR CARE NETWORK GRANT		36,000	0	0	0	0
*33429 SE 30 PSRB/STATE MENTAL HEALTH	0	0	0	0	0	0
*33430 M/H SPECIAL PROJECTS/STATE OF OR	0	0	0	0	0	0
*33431 REGION REIMBURSEMENT/STATE	0	0	0	0	0	0
*33435 HOSPITAL ALTERNATIVES	0	0	0	0	0	0
*33436 M/H EXPANSION PROJECT	0	0	0	0	0	0
*33489 LA 01 LOCAL ADMINISTRATION	14,420	18,748	21,392	18,748	20,571	20,571
*33990 ALL OTHER INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	63,742	118,343	144,213	75,419	77,242	77,242
PROGRAM CHARGES FOR SERVICES						
*34510 FEES CSS/PP INSURANCE	0	0	0	0	0	0
*34514 FEES ADULT/PRIVATE PAY	20,245	17,530	29,000	10,360	10,360	10,360
*34515 ADULT FEES/INSURANCE PAY	33,887	30,136	26,250	22,945	22,945	22,945
*34516 PEO DIRECT	15,335	4,137	0	0	0	0
*34517 PEO ADMIN. CHARGE	3,559	960	0	0	0	0
*34518 PEO INDIRECT	2,105	567	0	0	0	0
*34519 AFS CONTRACT	2,500	30,000	0	0	0	0
*34520 CHILD WELFARE CASE MGMT CONTRACT	0	13,154	13,500	13,500	13,500	13,500
*34531 FEES ER/AFS	0	0	0	0	0	0
*34535 FEES CSS/AFS	0	0	0	0	0	0
*34536 MEDICAID/CONTRACTOR	3,581	0	0	0	0	0
*34537 FEES ADULT/AFS	93,487	22,119	17,000	14,332	14,332	14,332
*34538 CRISIS CHILD SE22/AFS	0	0	0	0	0	0
*34590 MANAGED CARE FEES	550,130	434,538	400,000	388,875	399,750	399,750
*34591 MANAGED CARE ADMIN. CHARGE	106,907	31,225	0	0	0	0
*34592 MANAGED CARE INDIRECT	63,237	18,471	0	0	0	0
34500 TOTAL PROGRAM CHARGES FOR SERVICES	894,973	602,838	485,750	450,012	460,887	460,887
NONPROGRAM MISCELLANEOUS REVENUES						
*36999 ALL OTHER MISC.REVENUES	14,509	20,442	15,000	15,000	15,000	15,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	14,509	20,442	15,000	15,000	15,000	15,000
Total M/H ADULT SERVICES	\$ 973,223	\$ 741,622	\$ 644,963	\$ 540,431	\$ 553,129	\$ 553,129

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H ADULT SERVICES

390

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-420-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90203 M/H DIVISION MGR	15,232	11,307	11,174	18,214	18,214	18,214
*90204 PSYCHIATRIST	79,349	51,199	62,956	32,744	32,744	32,744
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90214 CLINIC COORDINATOR	25,346	0	0	56,696	56,696	56,696
*90216 CLINIC COORDINATOR	0	29,874	27,738	56,508	55,200	55,200
*90217 PSYCHIATRIST	93,588	87,669	74,015	77,002	77,002	77,002
*90245 ADMINISTRATIVE ASSISTANT		0		0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	213,515	180,049	175,883	241,164	239,856	239,856
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	3,191	0	0	0	0
*90302 CLINICAL COUNSELOR	0	19,047	0	0	0	0
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	24,276	25,590	25,268	25,268	25,268
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASST I	0	22,286	23,420	0	0	0
*90318 CLINICAL COUNSELOR	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0		0	0	0
*90324 CLINICAL COUNSELOR	0	0	0	38,295	38,295	38,295
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90326 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	635	0	0	0	0
*90337 OFFICE ASSISTANT 2	19,309	21,790	23,080	23,171	23,171	23,171
*90340 CLINIC ASSISTANT	0	0		0	0	0
*90343 M.H. ASSOCIATE 1		29,610	0	0	0	0
*90344 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASST. 2	15,618	11,852	12,979	0	0	0
*90346 M.H. SPECIALIST 2	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	22,231	0	0	0	0	0
*90348 CLINICAL COUNSELOR	1,301	0	0	0	0	0
*90349 CLINICAL COUNSELOR	0	48,243	51,714	0	0	0
*90350 CLINICAL COUNSELOR	23,350	3,905	0	0	0	0
*90354 CLINIC ASSISTANT	0	0		0	0	0
*90370 CLINIC ASSISTANT	5,745	1,729	5,354	5,200	5,200	5,200
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	4,986	7,007	0	0	0	0
*90374 CLINICAL COUNSELOR	0	49,462	52,664	53,636	53,636	53,636

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
M/H ADULT SERVICES

391

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-420-						
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90378 NURSE PRACTITIONER/PSYCHIATRIST	0	0	0	0	0	0
*90380 CLINICAL COUNSELOR	45,219	48,594	51,372	52,320	52,320	52,320
*90382 CLINICAL COUNSELOR	23,664	0	0	0	0	0
*90383 MH ASSOC. 3	0	0	0	0	0	0
*90387 CLINIC ASST. II	0	0	0	0	0	0
*90389 CLINICAL COUNSELOR	0	45,240	50,580	52,320	52,320	52,320
*90390 CLINICAL COUNSELOR	18,692	0	0	0	0	0
*90391 CLINICAL COUNSELOR	18,362	0	0	0	0	0
*90392 OFFICE ASSISTANT	0	0	0	0	0	0
*90394 OFFICE ASSISTANT	0	0	0	29,172	29,172	29,172
*90395 NURSE PRACTITIONER	59,873	42,278	49,046	42,280	41,309	41,309
*90397 CLINICAL COUNSELOR II	0	0	0	0	0	0
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	258,348	379,143	345,799	321,662	320,691	320,691
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	1,318	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	1,318	0	0	0	0
OVERTIME						
*90501 OVERTIME	523	0	0	0	0	0
90500 OVERTIME	523	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	33,371	40,308	39,909	43,056	42,882	42,882
*90802 401(K) RETIREMENT	51,884	61,302	57,385	61,911	61,660	61,660
*90804 HEALTH INSURANCE	41,221	55,588	77,731	112,843	107,694	107,694
*90805 DENTAL INSURANCE	4,227	13,514	11,493	12,481	11,573	11,573
*90806 LIFE INSURANCE	540	631	676	654	760	760
*90808 WORKER'S COMPENSATION	2,173	2,316	2,131	2,585	2,576	2,576
*90809 UNEMPLOYMENT	2,367	2,803	2,608	2,814	2,803	2,803
90800 BENEFITS/BURDENS	135,783	176,461	191,933	236,344	229,948	229,948
90000 PERSONAL SERVICES	608,170	736,970	713,615	799,170	790,495	790,495
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	3,927	2,853	1,500	2,100	2,100	2,100
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	358	2,258	500	1,500	1,500	1,500
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	2,678	1,945	2,000	1,800	1,800	1,800
*91601 PRINTING & PUBLICATIONS	337	505	900	600	600	600
*91801 HOSPITAL AND MEDICAL CARE	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	57	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H ADULT SERVICES

392

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-420-						
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0
*92806 CONSULTANTS	356	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	4,229	3,992	5,000	5,000	5,000	5,000
*93301 MAINTENANCE AGREEMENTS	69	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	3,218	2,029	0	7,200	7,200	7,200
*93902 GOOD SAM CONTRACT	0	0	0	0	0	0
*93903 CONTRACTUAL SERVICES/NURSE PRACTITIONER	0	0		0	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0		0	0	0
*94101 OFFICE SUPPLIES	652	125	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	989	7,713	300	2,000	2,000	2,000
*94201 PRINT SHOP	4,861	3,899	2,500	3,000	3,000	3,000
*94210 COPIER SVCS - USAGE FEES	0	0	0	0	0	0
*94301 JANITORIAL SUPPLIES	0	0	0	0	0	0
*94407 VEHICLE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	24	0	0	0	0
*95101 MED/LAB/XRAY	0	48	100	300	300	300
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	2,040	34	800	1,000	1,000	1,000
*95202 CONTINUING EDUCATION	795	1,427	2,000	2,500	2,500	2,500
*95901 OTHER SUPPLIES	3,215	1,045	500	500	500	500
*95902 PROGRAM DEVELOPMENT	0	0	1,895	0	0	0
*95903 REGION EXPENSE	0	0	0	0	0	0
*95904 A.D.A. WORKPLACE SOLUTIONS	0	0	0	0	0	0
*95905 WRAP AROUND SVCS.	0	0		0	0	0
*95906 HOSPITAL ALTERNATIVES	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	88,677	89,729	87,018	0	113,847	113,847
*95908 ADMIN.COSTS M/S	26,638	48,460	42,672	0	38,705	38,705
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	5,760	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS AND SERVICES	148,799	166,143	147,685	27,500	180,052	180,052
CAPITAL EXPENDITURES						
*98201 OFFICE EQUIPMENT	0	0		0	0	0
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0		0	0	0
00000	756,969	903,113	861,300	826,670	970,547	970,547
Total M/H ADULT SERVICES	\$ 756,969	\$ 903,113	\$ 861,300	\$ 826,670	\$ 970,547	\$ 970,547

HUMAN SERVICES DEPARTMENT
Public Services Program - Human Services Fund
COUNTY WELLNESS (421)

OBJECTIVE: To provide Wellness programs and support to County employees.

WORK PLAN SUMMARY:

REVENUE AND EXPENDITURE SUMMARY

**M/H COUNTY WELLNESS
(421)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	10,000	10,000	0	0	0	0
Fees/Services	<u>0</u>	<u>480</u>	<u>415</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	10,480	10,415	0	0	0	0
Personal Services	0	5,589	7,347	0	0	0	0
Materials & Services	0	5,489	3,456	1	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	11,078	10,803	1	0	0	0
Full-Time Positions	0.00	0.00	0.15	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS:

INTERRELATIONSHIPS:

BUDGET NOTE: Funding for this project was discontinued in FY2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

COUNTY WELLNESS

394

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-421-						
INTERGOVERNMENTAL						
*33510 CSD/FOSTER CARE PREVENTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33511 WELLNESS/INS OPER FUND	10,000	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
33500 TOTAL INTERGOVERNMENTAL	10,000	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34510 HEALTH SCREENINGS/COUNTY EMPLOYEES	415	0		0	0	0
	-----	-----	-----	-----	-----	-----
34500 PROGRAM CHARGES FOR SERVICES	415	0		0	0	0
	-----	-----	-----	-----	-----	-----
Total COUNTY WELLNESS	\$ 10,415	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
COUNTY WELLNESS

395

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-421-						
COUNTY WELLNESS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90210 HEALTH EDUCATOR COORDINATOR	\$ 1,893	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,893	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0		0	0	0
*90325 CLINICAL COUNSELOR	0	0		0	0	0
*90326 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	0	0	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	0	0	0	0
*90388 CLINICAL COUNSELOR	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	3,695	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	3,695	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	396	0	0	0	0	0
*90802 401(K) RETIREMENT	615	0	0	0	0	0
*90804 HEALTH INSURANCE	621	0	0	0	0	0
*90805 DENTAL INSURANCE	64	0	0	0	0	0
*90806 LIFE INSURANCE	8	0	0	0	0	0
*90808 WORKER'S COMPENSATION	28	0	0	0	0	0
*90809 UNEMPLOYMENT	28	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	1,759	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	7,347	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 COUNTY WELLNESS

396

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-421-						
 MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	1	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	118	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0		0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	230	0	0	0	0	0
*95902 FAMILY COST	0	0	0	0	0	0
*95904 WELLNESS PROGRAM	793	0	0	0	0	0
*95907 ADMIN.COSTS P/S	1,779	0	0	0	0	0
*95908 ADMIN.COSTS M/S	537	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0		0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	3,456	1	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 COUNTY WELLNESS	10,803	1	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total COUNTY WELLNESS	\$ 10,803	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Developmentally Disabled Case Management (422)

OBJECTIVE: Identify, locate and assist with access to needed services and supports for children and adults with developmental disabilities and mental retardation living in the community.

WORK PLAN SUMMARY: Provide coordinated case management services to 216 eligible adults and children. Monitor contracted residential, semi-independent living, supported living and vocational services. Refer to brokerage services based on eligibility and priorities set by the State. Provide Title XIX administration functions in connection with brokerage firms. Assure the safety of individuals enrolled in case management or brokerage services through protective services activities and crisis intervention. Funds for the Family Supports program are administered through this program.

REVENUE AND EXPENDITURE SUMMARY

M/H CASE MANAGEMENT (422)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>251,108</u>	<u>208,120</u>	<u>272,139</u>	<u>232,588</u>	<u>242,972</u>	<u>293,187</u>	<u>293,187</u>
Total Revenues	251,108	208,120	272,139	232,588	242,972	293,187	293,187
Personal Services	161,300	141,479	138,612	145,964	208,819	225,584	225,584
Materials & Services	141,118	87,266	98,409	75,463	89,704	92,562	92,562
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	302,418	228,745	237,021	221,427	298,523	318,146	318,146
Full-Time Positions	3.10	3.60	2.70	2.70	3.30	3.30	3.30

EFFECTIVENESS INDICATORS: Actual count of persons served from county records and State Client Process Monitoring System (CPMS) report. Client satisfaction surveys sent to clients or client families yearly. Probes of cases to evaluate effectiveness and satisfaction with services arranged by the brokerage for those individuals referred to the brokerage services.

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

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CASE MANAGEMENT

398

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-422-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33469 SE 45 NURSING FACILITY/STATE MH	\$ 0	\$ 0	\$ 6,165	\$ 0	\$ 0	\$ 0
*33472 SE 49 FAMILY SUPPORT SERVICES	0	0	0	0	0	0
*33477 NON RELATIVE FOSTER/STATE MENTAL HEALTH	0	0	0	0	0	0
*33478 DD SPECIAL PROJECTS SE#57	0	0	0	0	0	0
*33479 SE 48 DD CASE MGMT/STATE MH	220,247	207,952	242,692	242,692	242,692	242,692
*33480 SE 46 LONG TERM DIVERSION	0	0	0	0	0	0
*33481 SE49 FAMILY SUPPORT SERVICES	27,309	22,886	29,924	29,924	29,924	29,924
*33489 LA 01 LOCAL ADMINISTRATION	24,583	1,750	0	18,748	20,571	20,571
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	272,139	232,588	278,781	291,364	293,187	293,187
	-----	-----	-----	-----	-----	-----
Total M/H CASE MANAGEMENT	\$ 272,139	\$ 232,588	\$ 278,781	\$ 291,364	\$ 293,187	\$ 293,187

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H CASE MANAGEMENT

399

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-422-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90212 REHAP DIVISION MGR	\$ 28,094	\$ 32,216	\$ 54,247	\$ 56,310	\$ 56,310	\$ 56,310
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	28,094	32,216	54,247	56,310	56,310	56,310
ALL REPRESENTED EMPLOYEES						
*90307 QUALITY ASSURANCE COORDINATOR	3,522	0	0	0	0	0
*90317 CLINICAL COUNSELOR	0	0	0	0	0	0
*90322 OFFICE ASSISTANT II	5,958	10,501	15,689	10,706	10,706	10,706
*90323 M.H. SPECIALIST 2	0	0	0	0	0	0
*90325 CLINICAL COUNSELOR	35,933	40,248	43,195	44,868	44,868	44,868
*90326 CLINICAL COUNSELOR	28,012	26,471	44,224	45,317	45,317	45,317
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 OFFICE ASST.	0	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90375 CLINICAL COUNSELOR	0	0	0	0	0	0
*90383 M.H. ASSOC. 3	0	0	0	0	0	0
*90388 CLINICAL COUNSELOR	2,801	0	0	0	0	0
*90395 NURSE PRACTITIONER	0	0	0	0	0	0
*90397 CLINICAL COUNSELOR	0	0	0	0	0	0
*90399 NURSE PRACTITIONER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	76,226	77,220	103,108	100,891	100,891	100,891
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	7,782	8,136	12,038	12,026	12,026	12,026
*90802 401(K) RETIREMENT	11,475	12,038	17,309	17,292	17,292	17,292
*90804 HEALTH INSURANCE	12,554	12,710	31,322	35,297	33,686	33,686
*90805 DENTAL INSURANCE	1,285	2,494	4,631	3,904	3,620	3,620
*90806 LIFE INSURANCE	165	140	245	205	238	238
*90808 WORKER'S COMPENSATION	511	462	665	735	735	735
*90809 UNEMPLOYMENT	522	547	787	786	786	786
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	34,292	36,528	66,997	70,245	68,383	68,383

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CASE MANAGEMENT

400

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-422-						
90000 PERSONAL SERVICES	138,612	145,964	224,352	227,446	225,584	225,584
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,879	3,680	2,000	2,000	2,000	2,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	792	182	200	200	200	200
*91401 TELEPHONE	347	675	0	0	0	0
*91501 POSTAGE	658	636	1,000	1,000	1,000	1,000
*91601 PRINTING & PUBLICATIONS	186	0	0	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92801 PROFESSIONAL SVC/NURSING FACILITIES	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	28	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	179	0	0	0	0	0
*93901 CONTRACTUAL/DD DIVERSION	27	215	0	0	0	0
*93902 DD ENHANCEMENT	0	0	0	0	0	0
*93903 NURSING FACILITIES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	1	321	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,040	1,700	1,370	1,000	1,000	1,000
*94201 PRINT SHOP	86	299	500	500	500	500
*94210 COPIER SVCS	0	0	0	0	0	0
*94407 VEHICLE	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	12	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	95	0	0	0	0	0
*95202 CONTINUING EDUCATION	309	155	900	500	500	500
*95901 OTHER SUPPLIES	678	503	200	100	100	100
*95902 FAMILY SUBSIDIES	0	0	27,623	0	0	0
*95903 LONG TERM DIVERSION	1,377	0	6,165	0	0	0
*95904 FAMILY SUPPORT SERVICES	34,738	22,424	29,924	29,924	29,924	29,924
*95905 ADMIN. COST - FAM. SUPP. SVCS.	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	32,136	22,481	29,757	0	33,846	33,846
*95908 ADMIN.COSTS M/S	9,653	12,258	14,592	0	12,107	12,107
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	13,200	9,922	9,261	11,385	11,385	11,385
91000 MATERIALS AND SERVICES	98,409	75,463	123,492	46,609	92,562	92,562
00000	237,021	221,426	347,844	274,055	318,146	318,146
Total M/H CASE MANAGEMENT	\$ 237,021	\$ 221,426	\$ 347,844	\$ 274,055	\$ 318,146	\$ 318,146

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

ADULT SERVICES, CHRONIC SUPPORT - DAY TREATMENT (423)

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 day treatment, drop-in program and services in 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 triage and intake services to 2,000 adults, intervention and stabilization services to 400 adults, adolescents and children in crises; commitment investigations and court examinations to 60 adults. Provide opportunities for consumers to take leadership roles in designing service and service delivery within the program. Program serves approximately 200 severely and persistently mentally ill adults.

REVENUE AND EXPENDITURE SUMMARY

M/H CHRONIC SUPPORT DAY TREATMENT (423)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	23,239	53,193	251,277	328,387	410,329	410,329
Service Charges	391,332	341,321	700,268	1,074,408	1,002,975	1,204,675	1,204,675
Miscellaneous	333	601	370	845	5,676	1,000	1,000
Total Revenues	391,665	365,161	753,831	1,326,530	1,337,038	1,616,004	1,616,004
Personal Services	211,490	297,207	318,117	839,469	956,620	1,198,511	1,198,511
Materials & Services	72,401	178,793	218,956	351,364	389,440	392,207	392,207
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	283,891	476,000	537,073	1,190,833	1,346,060	1,590,718	1,590,718
 Full-Time Positions	 3.25	 5.50	 6.30	 14.00	 14.70	 16.70	 16.70

EFFECTIVENESS INDICATORS: Actual count of persons served from County and ABHA records. Customer satisfaction surveys completed yearly. The number of complaints or grievances filed by consumers.

INTERRELATIONSHIPS: State Office of Mental Health and Addiction Services, hospitals, Housing Authority, Department of Human Services divisions, local human service and police agencies, Accountable Behavioral Health Alliance (ABHA), NAMI, Community Development Corporation, State Office of Housing and Community Development.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

CHRONIC SUPPORT/DAY TREATMENT

402

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-423-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33340 LEASE & SUPPORT GRANT/MHD	\$ 10,000	\$ 41,275	\$ 29,019	\$ 0	\$ 0	\$ 0
*33410 SE20 OTAC CONSULTATION/DHR		0		0	0	0
*33411 SE20 RENT SUBSIDY/START UP/OTAC CONSULTATION		0	3,000	0	0	0
*33412 REAL CHOICE DROP IN		0	7,000	0	0	0
*33413 REAL CHOICE HOUSING/OREGON HOUSING SVC		0	42,150	0	0	0
*33414 SE 20 ADULT/MENTAL HEALTH DIVISION	0	0	0	45,264	45,264	45,264
*33415 SE20 FORENSIC GRANT	0	60,000	60,000	60,000	60,000	60,000
*33416 SE24 REGIONAL PSYCHRIATIC GRANT	0	17,901	18,068	17,901	17,901	17,901
*33417 SE25 CRISIS GRANT	0	69,543	100,839	100,839	100,839	100,839
*33418 M/H STATE GRANT	0	0		0	0	0
*33429 SE30, PSRB	21,649	30,063	35,297	29,754	29,754	29,754
*33430 SE36 PASARR GRANT			0	0	76,000	76,000
*33435 DIALECTICL BEHAVIORAL THERPY HOUSE			0	0	60,000	60,000
*33489 LA 01 LOCAL ADMINISTRATION/STATE	21,544	32,496	40,317	18,748	20,571	20,571
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	53,193	251,276	335,690	272,506	410,329	410,329
33500 TOTAL FEES				0	0	0
PROGRAM CHARGES FOR SERIVCES						
*34510 FEES/PRIVATE PAY	823	8,149	10,000	9,000	9,000	9,000
*34511 FEES/INSURANCE PAYS	7,245	24,034	25,000	35,000	35,000	35,000
*34512 FEES/FOSTER HOME SERVICES	48,907	47,659	51,000	48,000	48,000	48,000
*34513 REGIONAL HOSPITAL ALTERNATIVES	0	5,375	5,375	5,375	5,375	5,375
*34514 REGION REIMBURSEMENT	0	12,289	6,600	6,600	6,600	6,600
*34515 FOOD SHARE FEES	3,476	15,950	15,000	17,500	17,500	17,500
*34516 PEO DIRECT	0	560	0	0	0	0
*34517 PEO ADMIN. CHARGE	0	130	0	0	0	0
*34518 PEO INDIRECT	0	77	0	0	0	0
*34535 FEES/CSS/AFS	98,938	74,366	40,000	95,000	123,800	123,800
*34590 MANAGED CARE FEES	394,978	646,874	850,000	933,300	959,400	959,400
*34591 MANAGED CARE ADMIN. CHARGE	91,674	150,139	0	0	0	0
*34592 MANAGED CARE INDIRECT	54,226	88,806	0	0	0	0
34500 TOTAL PROGRAM CHARGES FOR SERIVCES	700,268	1,074,409	1,002,975	1,149,775	1,204,675	1,204,675
NONPROGRAM MISCELLANEOUS REVENUES						
*36137 RENT	0	0	0	0	0	0
*36980 TAG/TRANSPORTATION REIMBURSEMENT	0	0	0	0	0	0
*36990 MISC. REVENUES	370	845	5,676	1,000	1,000	1,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	370	845	5,676	1,000	1,000	1,000
Total CHRONIC SUPPORT/DAY TREATMENT	\$ 753,831	\$ 1,326,531	\$ 1,344,341	\$ 1,423,281	\$ 1,616,004	\$ 1,616,004

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHRONIC SUPPORT/DAY TREATMENT

403

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-423-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 DIVISION MANAGER	\$ 0	\$ 4,985	\$ 5,587	\$ 6,071	\$ 6,071	\$ 6,071
*90204 PSYCHIATRIST	22,405	61,244	55,087	90,047	90,047	90,047
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	22,186	23,134	1,023	0	0	0
*90214 M/H CLINIC COORDINATOR	0	0	0	0	0	0
*90215 CRISIS COORDINATOR	0	55,372	56,031	56,932	56,932	56,932
*90216 QUALITY COORDINATOR				0	0	0
*90223 CLINIC COORDINATOR			0	56,508	56,508	56,508
*90236 CLINIC COORDINATOR	0	0	0	0	0	0
*90245 ADMINISTRATIVE ASSISTANT		0		0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	44,591	144,735	117,728	209,558	209,558	209,558
ALL REPRESENTED EMPLOYEES						
*90301 MH SPEC. 2	0	0	0	0	0	0
*90304 CLINICAL COUNSELOR	19,808	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90315 OFFICE ASSISTANT	0	105	0	0	0	0
*90318 CLINICAL COUNSELOR	37,527	39,534	41,435	43,329	43,329	43,329
*90321 CLINICAL SUPERVISOR	0	1,563	0	0	0	0
*90322 OFFICE ASSISTANT	2,090	9,011	7,844	13,382	13,382	13,382
*90323 CLINICAL COUNSELOR	6,011	18,527	38,952	0	0	0
*90326 CLINICAL COUNSELOR	700	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	190	0	30,752	30,752	30,752
*90334 SANITARIAN 1	0	0	0	0	0	0
*90336 CLINICAL COUNSELOR	49,188	50,340	51,372	52,320	52,320	52,320
*90341 VAN DRIVER	0	0	15,625	15,647	15,647	15,647
*90342 H.S. ASSISTANT 2	0	0	0	0	45,141	45,141
*90345 OFFICE ASSISTANT	0	3,272	3,894	0	47,690	47,690
*90347 CLINICAL COUNSELOR	0	45,819	51,174	52,320	52,320	52,320
*90350 CLINICAL COUNSELOR	0	43,107	49,194	51,320	48,370	48,370
*90354 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 CLINICAL COUNSELOR	26,151	29,390	33,868	36,066	36,066	36,066
*90370 CLINIC ASSISTANT	0	0		0	0	0
*90372 CLINICAL COUNSELOR	42,576	38,577	38,281	45,993	45,993	45,993
*90382 CLINICAL COUNSELOR	0	47,047	50,382	52,320	52,320	52,320
*90383 M.H. ASSOC. 3 (.5)	0	0	0	0	0	0
*90388 CLINICAL COUNSELOR	2,801	0	0	0	0	0
*90390 CLINICAL COUNSELOR	0	41,054	42,992	44,910	44,910	44,910
*90391 CLINICAL COUNSELOR	0	35,738	42,164	44,073	44,073	44,073
*90394 OFFICE ASSISTANT	3,161	25,484	27,888	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHRONIC SUPPORT/DAY TREATMENT

404

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-423-						
*90395 PSY NURSE PRACTITIONER	0	9,527	7,546	7,687	7,511	7,511
*90397 CLINICAL COUNSELOR II	0	35,269	36,924	28,764	28,764	28,764
*90398 CLINICAL ASSISTANT	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	190,012	473,554	539,535	518,883	608,588	608,588
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	4,203	4,792	7,000	7,000	7,000	7,000
90400 TEMPORARY EMPLOYEES	4,203	4,792	7,000	7,000	7,000	7,000
OVERTIME						
*90501 OVERTIME	0	9,002	10,000	18,000	18,000	18,000
90500 OVERTIME	0	9,002	10,000	18,000	18,000	18,000
BENEFITS/BURDENS						
*90801 FICA	17,680	45,645	51,581	57,638	64,501	64,501
*90802 401(K) RETIREMENT	25,807	69,003	74,169	82,878	92,746	92,746
*90804 HEALTH INSURANCE	29,527	71,225	118,275	159,370	170,474	170,474
*90805 DENTAL INSURANCE	3,032	14,047	17,488	17,627	18,320	18,320
*90806 LIFE INSURANCE	381	777	1,029	924	1,202	1,202
*90808 WORKER'S COMPENSATION	1,690	3,530	2,875	3,490	3,906	3,906
*90809 UNEMPLOYMENT	1,194	3,160	3,428	3,767	4,216	4,216
90800 BENEFITS/BURDENS	79,311	207,387	268,845	325,694	355,365	355,365
90000 PERSONAL SERVICES	318,117	839,469	943,108	1,079,135	1,198,511	1,198,511
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	5,243	9,051	6,600	11,000	11,000	11,000
*91102 MOTOR POOL	14,663	20,926	25,000	22,500	21,100	21,100
*91103 TAG MILEAGE REIMBURSEMENT	65	0	0	0	0	0
*91201 MEALS & LODGING	961	273	300	500	500	500
*91401 TELEPHONE	781	65	0	0	0	0
*91501 POSTAGE	840	986	1,000	1,100	1,100	1,100
*91601 PRINTING & PUBLICATIONS	523	0	1,167	1,100	1,100	1,100
*91801 HOSPITAL	0	0	0	0	0	0
*92001 UTILITIES	3,637	0	0	0	0	0
*92004 RECYCLING & HAZARDOUS/WASTE REMOVAL	592	219	950	1,000	1,000	1,000
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES		57		0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	1,172	5,046	3,500	3,700	3,700	3,700
*93301 MAINTENANCE AGREEMENTS	713	0	0	0	0	0
*93901 CONTRACTURAL SERVICES	1,630	2,374	1,800	2,160	2,160	2,160
*93902 CONTRACTURAL SERVICES/LEASE & SUPPORT	11,618	26,815	29,000	0	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0		0	0	0
*94101 OFFICE SUPPLIES	13	162	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	640	651	5,051	5,000	10,000	10,000
*94201 PRINT SHOP	1,189	2,583	2,200	2,200	2,200	2,200

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHRONIC SUPPORT/DAY TREATMENT

405

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-423-						
*94601 FOOD & CLOTHING	10,109	15,961	15,000	16,000	16,000	16,000
*95101 MED/LAB/XRAY	121	370	0	0	0	0
*95102 MEDICAL SUPPLIES	393	1,436	900	300	300	300
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	98	329	900	400	400	400
*95202 CONTINUING EDUCATION	678	795	3,000	3,600	3,600	3,600
*95901 OTHER SUPPLIES	2,636	3,380	16,072	13,000	13,000	13,000
*95902 PROGRAM DEVELOPMENT	0	3,370	50,150	8,000	8,000	8,000
*95903 PEER COUNSELING	900	16,450	6,600	6,600	6,600	6,600
*95904 REAL CHOICE HOUSING	0	5,418	0	0	0	0
*95905 SPECIFIC	0	3,077	2,000	2,500	2,500	2,500
*95906 HOSPITAL ALTERNATIVES	0	2,554	5,375	5,375	5,375	5,375
*95907 ADMIN.COSTS P/S	82,127	113,311	132,555	0	163,078	163,078
*95908 ADMIN.COSTS M/S	24,668	61,477	65,002	0	58,333	58,333
*95909 INVESTIGATIONS	0	360	1,000	1,200	1,200	1,200
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*95911 TRANSITIONAL HOUSING		1,610	3,000	0	0	0
*95912 OTAC CONSULTATION		0		0	0	0
*95913 REAL CHOICE DROP IN		0	7,000	0	0	0
*96301 LIABILITY INSURANCE	0	0	0	0	0	0
*96302 VEHICLE INSURANCE	0	0	0	0	0	0
*96601 RENTALS OF SPACE	52,947	52,256	52,258	59,961	59,961	59,961
*96901 OTHER FIXED CHARGES	0	0	0	0	0	0
91000 MATERIALS & SERVICES	218,957	351,364	437,380	167,196	392,207	392,207
00000	537,073	1,190,833	1,380,488	1,246,331	1,590,718	1,590,718
Total CHRONIC SUPPORT/DAY TREATMENT	\$ 537,073	\$ 1,190,833	\$ 1,380,488	\$ 1,246,331	\$ 1,590,718	\$ 1,590,718

HUMAN SERVICES DEPARTMENT
Public Services Program - Human Services Fund
BREAST AND CERVICAL CANCER PROGRAM (425)

OBJECTIVE: To detect early stage breast and cervical cancer in low-income, age-eligible, uninsured or underinsured women.

WORK PLAN SUMMARY: Provide quality breast and cervical cancer education, screening and follow-up services to 72 women.

REVENUE AND EXPENDITURE SUMMARY

**M/H CANCER SCREENING
PROJECT (425)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	27,097	29,005	31,107	0	0	0	0
Miscellaneous	<u>3,667</u>	<u>8,195</u>	<u>1,067</u>	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	30,764	37,200	32,174	106	0	0	0
Personal Services	23,668	24,385	26,291	0	0	0	0
Materials & Services	<u>25,633</u>	<u>28,713</u>	<u>22,161</u>	<u>(222)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	49,301	53,098	48,452	(222)	0	0	0
Full-Time Positions	0.45	0.45	0.45	0.00	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Reports from the Oregon Health Division, the number of women served and the services provided.

INTERRELATIONSHIPS: Oregon Health Division, local health care providers, laboratories, hospitals, churches, and the Siletz Tribe.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

CANCER SCREENING PROJECT

407

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-425-						
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	\$	\$	\$	\$ 0	\$ 0	\$ 0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33405 CANCER SCREENING/OR HEALTH DIV	31,276	0	0	0	0	0
*33406 CANCER EDUCATION/OR HEALTH DIV	0	0	0	0	0	0
*33407 KOMAN/OR HLTH DIV	-168	0	0	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	31,107	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	1,067	106	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,067	106	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES				0	0	0
Total CANCER SCREENING PROJECT	\$ 32,174	\$ 106	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CANCER SCREENING PROJECT

408

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
208-425-						
CANCER SCREENING PROJECT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 10,305	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	10,305	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90306 CH NURSE	0	0	0	0	0	0
*90316 CH NURSE	4,418	0	0	0	0	0
*90328 CH NURSE	0	0	0	0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	5,058	0	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90348 CLINICAL COUNSELOR	0	0		0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90377 NURSE PRACTITIONER	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	9,476	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,509	0	0	0	0	0
*90802 401(K) RETIREMENT	2,176	0	0	0	0	0
*90804 HEALTH INSURANCE	2,356	0	0	0	0	0
*90805 DENTAL INSURANCE	242	0	0	0	0	0
*90806 LIFE INSURANCE	31	0	0	0	0	0
*90808 WORKER'S COMPENSATION	97	0	0	0	0	0
*90809 UNEMPLOYMENT	99	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	6,510	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	26,291	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	89	0	0	0	0	0
*91201 MEALS & LODGING	70	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	103	13	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	92	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0		0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CANCER SCREENING PROJECT

409

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-425-						
*95101 MED/LAB/XRAY	11,717	-187	0	0	0	0
*95102 MEDICAL/KOMEN	3,124	-47	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95203 EDUCATION/HOSPITALS	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95902 PAC.COMM.HOSP.PERSONNEL	0	0	0	0	0	0
*95903 PAC.COMM.HOSP.MATERIAL&SVC	0	0	0	0	0	0
*95904 HSD/ADMIN. COSTS	0	0	0	0	0	0
*95905 NORTH LINCOLN HOSPITAL	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	5,358	0	0	0	0	0
*95908 ADMIN.COSTS M/S	1,608	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	22,161	-221	0	0	0	0
00000 CANCER SCREENING PROJECT	48,452	-221	0	0	0	0
Total CANCER SCREENING PROJECT	\$ 48,452	\$ -221	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Addictions Program (427)

OBJECTIVE: To reduce the loss of life, health, economic productivity and public safety consequences to adolescents and adults, their 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

M/H CHEMICAL DEPENDENCY (427)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	186,481	222,292	124,381	157,211	160,971	150,471	150,471
Service Charges	29,244	46,628	48,481	45,856	286,391	186,406	186,406
Miscellaneous	0	9,262	25,000	0	0	0	0
Total Revenues	215,725	278,182	197,862	203,067	447,362	336,877	336,877
Personal Services	170,427	279,896	240,929	162,723	323,493	275,954	275,954
Materials & Services	81,551	129,680	101,000	64,303	108,952	86,300	86,300
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	251,978	409,576	341,929	227,026	432,445	362,254	362,254
Full-Time Positions	3.93	4.90	4.80	3.30	5.50	4.55	4.55

EFFECTIVENESS INDICATORS: Actual count of persons served from county records and state Client Process Monitoring System (CPMS) 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CHEMICAL DEPENDENCY

411

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-427-						
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33153 COURT ASSESSMENT ALCOHOL FUNDS (SB 1065)	\$ 13,982	\$ 14,795	\$ 16,000	\$ 14,000	\$ 14,000	\$ 14,000
*33446 LOCAL 2145 TAX/BEER & WINE TAX	33,625	34,247	32,500	34,000	34,000	34,000
	-----	-----	-----	-----	-----	-----
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	47,607	49,042	48,500	48,000	48,000	48,000
INTERGOVERNMENTAL REVENUES						
*33440 SE 64 ALCOHOL OP/STATE MENTAL HEALTH	0	0	0	0	0	0
*33441 TOBACCO PREVENTION	0	0		0	0	0
*33442 CRIMINAL FORFEITURE/DA	0	0	0	0	0	0
*33443 LINCOLN COUNTY DUII FORFEITURE		5,697	10,000	0	0	0
*33459 SE 65 DRUG OP/STATE MENTAL HEALTH	76,774	102,471	102,471	102,471	102,471	102,471
	-----	-----	-----	-----	-----	-----
33400 TOTAL INTERGOVERNMENTAL REVENUES	76,774	108,169	112,471	102,471	102,471	102,471
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
PROGRAM CHARGES FOR SERVICES						
*34516 FEES A&D/PRIVATE PAY	5,814	4,879	5,000	5,000	5,000	5,000
*34517 FEES A&D/INSURANCE PAY	1,979	5,305	5,000	5,000	5,000	5,000
*34519 AFS CONTRACT JOB COACH			90,000	90,000	57,690	57,690
*34520 AFS CONTRACT A&D CLINICIAN			0	0	58,716	58,716
*34534 AFS FEES	40,688	35,672	186,391	60,000	60,000	60,000
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	48,481	45,856	286,391	160,000	186,406	186,406
MISCELLANEOUS REVENUE						
*36650 REFUNDS & REIMBURSEMENTS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0
PROGRAM MISCELLANEOUS REVENUES						
*36638 SCF/CORRECTIONS CONTRACT	25,000	0	0	0	0	0
*36990 MISCELLANEOUS REVENUES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	25,000	0	0	0	0	0
*40000 VIDEO LOTTERY CARRYOVER			0	0	0	0
	-----	-----	-----	-----	-----	-----
Total M/H CHEMICAL DEPENDENCY	\$ 197,862	\$ 203,067	\$ 447,362	\$ 310,471	\$ 336,877	\$ 336,877

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CHEMICAL DEPENDENCY

412

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-427-						

PERSONAL SERVICES

MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES

*90201 DUAL DIAGNOSIS COORD.	\$ 0	\$ 35,724	\$ 54,406	\$ 12,713	\$ 12,713	\$ 12,713
*90203 M/H DIVISION MGR	10,422	1,751	0	0	0	0
*90204 PSYCHIATRIST	0	0	0	0	0	0
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90208 DIRECTOR	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	1,305	0	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90213 ADDICTIONS MANAGER	29,751	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0	0	0	0	0
*90245 ADMINISTRATIVE ASSISTANT	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	41,477	37,475	54,406	12,713	12,713	12,713

ALL REPRESENTED EMPLOYEES

*90301 OFFICE ASST II		13	0	0	0	0
*90302 CLINICAL COUNSELOR	28,812	19,047	39,876	41,748	41,748	41,748
*90305 HS ASSISTANT 1	0	0	0	0	0	0
*90309 OFFICE ASSISTANT	0	2,802	2,843	2,808	2,808	2,808
*90310 CLINICAL COUNSELOR	32,712	34,780	36,072	38,652	38,652	38,652
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90314 CLINIC ASST	131	0	0	0	0	0
*90315 OFFICE ASST. I	0	2,372	2,602	2,594	2,594	2,594
*90320 CLINICAL COUNSELOR	41,524	14,392	0	0	0	0
*90321 CLINICAL COUNSELOR	29,245	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	2,800	2,938	0	0	0
*90337 OFFICE ASSISTANT 2	0	2,421	4,400	2,575	2,575	2,575
*90338 CH NURSE	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	4,855	2,182	2,596	0	0	0
*90347 CLINICAL COUNSELOR		2,001	42,992	45,933	45,933	45,933
*90350 CLINICAL COUNSELOR	0	0	0	0	0	0
*90352 ALCOHOL COUNSELOR	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90357 CLINICAL COUNSELOR		0	38,952	40,380	40,380	40,380
*90370 CLINIC ASSISTANT			0	0	0	0
*90371 OFFICE ASST 1	158	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0		0	0	0
*90376 HEALTH EDUCATOR	1,602	0	0	0	0	0
*90377 NURSE PRACTITIONER	0	0	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90380 CLINICAL COUNSELOR	0	0	0	0	0	0
*90381 CH NURSE	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CHEMICAL DEPENDENCY

413

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ...Adopted..
208-427-						
*90382 CLINICAL COUNSELOR	0	0		0	0	0
*90393 HEALTH EDUCATOR	1,409	0	0	0	0	0
*90394 OFFICE ASSISTANT	0	1,108	0	0	0	0
*90398 CLINIC ASSISTANT	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	140,448	83,916	173,271	174,690	174,690	174,690
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	13,896	9,105	17,417	14,336	14,336	14,336
*90802 401(K) RETIREMENT	20,311	13,353	25,044	20,614	20,614	20,614
*90804 HEALTH INSURANCE	20,375	14,673	44,303	48,667	46,446	46,446
*90805 DENTAL INSURANCE	2,101	2,901	6,551	5,383	4,991	4,991
*90806 LIFE INSURANCE	268	164	385	282	328	328
*90808 WORKER'S COMPENSATION	1,142	529	978	899	899	899
*90809 UNEMPLOYMENT	910	607	1,138	937	937	937
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	59,004	41,332	95,816	91,118	88,551	88,551
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	240,929	162,723	323,493	278,521	275,954	275,954
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	3,749	752	4,000	2,000	2,000	2,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	1,054	2,397	600	1,000	1,000	1,000
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	258	153	200	250	250	250
*91601 PRINTING & PUBLICATIONS	0	1,488	500	600	600	600
*92001 UTILITIES	0	0		0	0	0
*92101 EQUIPMENT REPAIR	0	0		0	0	0
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	932	555	800	800	800	800
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0	0	0	0	0
*93908 LAURELHURST OUT PATIENT A & D	0	0	0	0	0	0
*93909 SILETZ ALCOHOL PROGRAM	0	0	0	0	0	0
*93910 SILETZ BEER/WINE	5,673	6,445	8,125	8,500	8,500	8,500
*93911 OR TOGETHER - SILETZ	0	0	0	0	0	0
*93912 OR TOGETHER - TOLEDO	0	0	0	0	0	0
*93913 OR TOGETHER - NEWPORT	0	0	0	0	0	0
*93914 OR TOGETHER - WALDPORT	0	0	0	0	0	0
*93915 OR TOGETHER	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H CHEMICAL DEPENDENCY

414

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-427-						
*94101 OFFICE SUPPLIES	52	54	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	93	0	2,500	500	500	500
*94201 PRINT SHOP	1,107	805	900	700	700	700
*94601 FOOD & CLOTHING	137	130	150	150	150	150
*95101 MED/LAB/XRAY	46	1,147	1,851	2,000	2,000	2,000
*95201 EDUCATION & LIBRARY	3,640	1,987	200	2,000	2,000	2,000
*95202 CONTINUING EDUCATION	1,575	1,670	5,000	2,500	2,500	2,500
*95203 GAMBLING TRMT COSTS	0	0	0	0	0	0
*95901 OTHER SUPPLIES	3,941	1,739	8,770	500	500	500
*95902 CLIENT FLEX	127	0	0	0	0	0
*95903 OTHER SUPPLIES	0	0	0	0	0	0
*95904 FAMILY SUPPORT	0	0		0	0	0
*95907 ADMIN.COSTS P/S	57,134	28,280	49,595	0	46,667	46,667
*95908 ADMIN.COSTS M/S	17,162	15,491	24,321	0	16,693	16,693
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	4,320	1,210	1,440	1,440	1,440	1,440
*96710 PROPERTY TAXES	0	0	0	0	0	0
91000 MATERIALS AND SERVICES	101,000	64,302	108,952	22,940	86,300	86,300
00000	341,929	227,026	432,445	301,461	362,254	362,254
Total M/H CHEMICAL DEPENDENCY	\$ 341,929	\$ 227,026	\$ 432,445	\$ 301,461	\$ 362,254	\$ 362,254

HUMAN SERVICES DEPARTMENT
Public Services Program - Human Services Fund
MR/Developmentally Disabled Pass Through (428)

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

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

REVENUE AND EXPENDITURE SUMMARY

MRDD PASS THROUGH (428)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>1,568,743</u>	<u>1,739,787</u>	<u>1,811,365</u>	<u>1,611,650</u>	<u>1,711,658</u>	<u>1,735,052</u>	<u>1,735,052</u>
Total Revenues	1,568,743	1,739,787	1,811,365	1,611,650	1,711,658	1,735,052	1,735,052
 Materials & Services	 <u>1,596,713</u>	 <u>1,727,408</u>	 <u>1,774,939</u>	 <u>1,618,138</u>	 <u>1,731,658</u>	 <u>1,755,052</u>	 <u>1,755,052</u>
Total Expenditures	1,596,713	1,727,408	1,774,939	1,618,138	1,731,658	1,755,052	1,755,052

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

INTERRELATIONSHIPS: Oregon Mental Health Division, subcontractors.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

MRDD PASS THROUGH

416

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
208-428-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33405 SE 50 RESIDENTIAL/ALS	\$ 1,090,733	\$ 1,007,181	\$ 1,035,560	\$ 981,923	\$ 981,923	\$ 981,923
*33406 SE 37 M/H HOUSING GRANT	0	0		0	0	0
*33407 ADULT FOSTER CARE	0	0		0	0	0
*33408 SUPPORTED EMP.SVC/SE38	14,850	16,200	0	0	0	0
*33409 ACUTE CARE REGION/DETOX/MIDVALLEY BEHAVIORAL	24,000	0	0	0	0	0
*33410 SE 56 STATE RENT SUBSIDY	5,686	5,686	5,686	5,686	5,686	5,686
*33411 RESIDENTIAL BENTON/OMHD GRANT		35,136	54,357	46,560	46,560	46,560
*33412 RESIDENTIAL SPENCER/OMHD GRANT		17,889	17,889	17,889	17,889	17,889
*33413 RESIDENTIAL TREATMENT HOME			0	0	90,000	90,000
*33452 SE 65 CONTINUM CARE	68,508	62,274	62,274	62,274	62,274	62,274
*33454 DETOX/SC&F STATE GRANT	19,344	19,362	19,440	19,344	19,344	19,344
*33455 DETOX HOUSING GRANT/STATE	41,395	41,395	41,395	41,395	41,395	41,395
*33456 HOME REMODEL/STATE MH	0	0	0	0	0	0
*33457 DD CLIENTS CARE IN HOME/MH GRANT	0	0	19,500	19,500	19,500	19,500
*33459 CONTINUM OF CARE/MHD GRANT	0	0	0	0	0	0
*33460 RECONNECTIONS/STATE	0	0	0	0	0	0
*33461 EMPLOYMENT	440,519	343,782	368,508	368,508	368,508	368,508
*33462 SE 51 SUPPORTED LIVING	15,908	17,354	29,019	29,019	29,019	29,019
*33467 D.U.I.I.	23,068	0	0	0	0	0
*33468 DUII/RECONNECTIONS	0	0	0	0	0	0
*33469 SE 45 NURSING FACILITY	27,891	2,832	13,492	13,492	13,492	13,492
*33470 SE 70 OREGON TOGETHER/OMHD	0	0	0	0	0	0
*33481 SE 53 TRANSPORTATION	32,717	32,130	32,716	32,716	32,716	32,716
*33485 SE 47 SILP	6,746	6,746	6,746	6,746	6,746	6,746
*33486 SE 70 PREVENTION/MH DIVISION	0	0	0	0	0	0
*33487 AHEC/CBO	0	3,684	0	0	0	0
*33491 OREGON TOGETHER	0	0	0	0	0	0
*33492 OREGON TOGETHER/LINC CITY	0	0	0	0	0	0
*33493 OREGON TOGETHER/NEWPORT	0	0	0	0	0	0
*33494 DD SPECIAL PROJECTS	0	0	0	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	1,811,365	1,611,650	1,706,582	1,645,052	1,735,052	1,735,052
Total MRDD PASS THROUGH	\$ 1,811,365	\$ 1,611,650	\$ 1,706,582	\$ 1,645,052	\$ 1,735,052	\$ 1,735,052

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

MRDD PASS THROUGH

417

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-428-						
MATERIALS AND SERVICES						
*91501 POSTAGE	\$ 2	\$ 7	\$	\$ 0	\$ 0	\$ 0
*93901 RESIDENTIAL/SE54	1,070,734	1,010,189	1,035,560	981,923	981,923	981,923
*93902 DD CLIENTS CARE IN HOME	0	3,684	19,500	19,500	19,500	19,500
*93903 VOCATIONAL/SE 54	440,519	343,782	368,507	368,508	368,508	368,508
*93904 TRANSPORTATION/SE 53	32,717	32,716	32,717	32,716	32,716	32,716
*93905 SILP/SE 47	6,746	6,746	6,746	6,746	6,746	6,746
*93906 SUPPORTED LIVING/SE 51	17,134	17,354	29,019	29,019	29,019	29,019
*93907 CONTINUUM OF CARE/DETOX SE 66	68,508	62,274	62,274	62,274	62,274	62,274
*93908 CONTINUUM OF CARE/OTHER	0	0	0	0	0	0
*93909 DUII	23,068	0	0	0	0	0
*93910 RESIDENTIAL HOME 5 BED	0	0	0	0	90,000	90,000
*93911 AHEC/CBO	0	0	0	0	0	0
*93912 NURSING FACILITY	2,982	2,831	13,492	13,492	13,492	13,492
*93913 INDEPENDENT LIVING PROGRAM	0	0	0	0	0	0
*93914 OREGON TOGETHER	0	0	0	0	0	0
*93915 OREGON TOGETHER/SILETZ	0	0	0	0	0	0
*93916 OREGON TOGETHER/TOLEDO	0	0	0	0	0	0
*93917 OREGON TOGETHER/S COUNTY	0	0	0	0	0	0
*93918 OREGON TOGETHER/NEWPORT	0	0	0	0	0	0
*93919 STATE RENT SUBSIDIES/SE 56	5,686	5,686	5,686	5,686	5,686	5,686
*93920 STATE SETTLEMENTS	0	2,677	20,000	20,000	20,000	20,000
*93921 SCF/DETOX	19,344	19,344	19,440	19,344	19,344	19,344
*93922 HOUSING GRANT	0	0		0	0	0
*93923 DETOX HOUSING GRANT	48,294	41,389	41,395	41,395	41,395	41,395
*93924 HIV/CAN-OHD	0	0	0	0	0	0
*93925 ADULT FOSTER CARE	0	0		0	0	0
*93926 SE70 PREVENTIONS	0	0	0	0	0	0
*93927 HOME REMODEL	0	0		0	0	0
*93928 SUPPORTED EMPLOYMENT SERVICES	14,850	16,200	0	0	0	0
*93929 ACUTE CARE REGION/DETOX	24,000	0	0	0	0	0
*93930 RESIDENTIAL/BENTON		35,371	54,357	46,560	46,560	46,560
*93931 RESIDENTIAL/SPENCER		17,889	17,889	17,889	17,889	17,889
*93932 UNDERAGE DRINKING		0	0	0	0	0
*93933 SILETZ SCHOOL		0	0	0	0	0
*93934 INDOOR CLEAN AIR		0	0	0	0	0
*94101 OFFICE SUPPLIES	178	0	0	0	0	0
*94201 PRINT SHOP	178	0	0	0	0	0
91000 MATERIALS AND SERVICES	1,774,939	1,618,138	1,726,582	1,665,052	1,755,052	1,755,052
00000	1,774,939	1,618,138	1,726,582	1,665,052	1,755,052	1,755,052
Total MRDD PASS THROUGH	\$ 1,774,939	\$ 1,618,138	\$ 1,726,582	\$ 1,665,052	\$ 1,755,052	\$ 1,755,052

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Lincoln City Behavioral Health (429)

OBJECTIVE: To help families with mental health and addiction issues to resolve their behavioral health problems and maintain their quality of life; to provide therapeutic services and support; and to help those with severe and persistent mental illness remain in the community. To minimize long-term dysfunction, reduce development of severe and persistent mental health problems, school drop out and the costs to society resulting from mental, emotional and behavioral problems in children and families.

WORK PLAN SUMMARY: Provide outpatient services to children and adults; provide case supervision and management to managed care clients; provide continuous quality improvement monitoring service to in-clinic clinicians. Services include: assessment, medication management; treatment planning; case management; individual, group and family counseling.

REVENUE AND EXPENDITURE SUMMARY

M/H MED CHILD/FAMILY (429)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	66,267	68,772	59,252	83,448	97,839	128,919	128,919
Service Charges	368,573	406,760	253,242	173,962	314,000	276,850	276,850
Miscellaneous	0	23,750	7,010	0	5,000	1,000	1,000
Total Revenues	434,840	499,282	319,504	257,410	416,839	406,769	406,769
Personal Services	312,732	385,932	445,973	326,025	339,461	255,229	255,229
Materials & Services	127,021	130,552	148,497	100,995	97,205	88,157	88,157
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	439,753	516,484	594,470	427,020	436,666	343,386	343,386
Full-Time Positions	7.15	6.75	7.60	5.80	5.45	4.05	4.05

EFFECTIVENESS INDICATORS: Actual count of services provided from ABHA and county records and state Client Process Monitoring System (CPMS) reports.

INTERRELATIONSHIPS: Local agencies, schools, service providers, physicians, courts and others who may be sources of referral or require the assistance of a mental health professional.

BUDGET NOTE: Beginning in FY 2000-2001, personal costs and revenues associated with the Oregon Health Plan are included in this budget. These items were previously accounted for in the Department 430 budget, which has now been eliminated.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

M/H MED CHILD/FAMILY

419

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-429-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33411 SE 22 CHILD M/H /STATE MENTAL HEALTH	\$ 48,187	\$ 24,092	\$ 35,308	\$ 17,821	\$ 17,821	\$ 17,821
*33412 SE01EPSDT/STATE MENTAL HEALTH	0	0	0	0	0	0
*33413 SE LA01/STATE MH DIVISION	5,439	20,247	20,570	18,748	20,569	20,569
*33414 SE20 ADULT GRANT	0	39,109	64,214	90,529	90,529	90,529
*33415 CHILD WELFARE CASE MGMT/DHS STATE	5,625	0		0	0	0
*33416 DBT HOUSING/MENTAL HEALTH DIVISION				60,000	0	0
*33472 CHILD ABUSE PREVENTION (93/4 HB 5061)	0	0	0	0	0	0
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	59,251	83,448	120,092	187,098	128,919	128,919
PROGRAM CHARGES FOR SERVICES						
*34514 PEO INDIRECT	2,349	343	0	0	0	0
*34515 PEO ADMIN.CHARGE	3,974	500	0	0	0	0
*34516 PEO DIRECT	17,119	2,499	0	0	0	0
*34517 FEES C&F/PRIVATE PAY	375	1,870	5,000	5,000	5,000	5,000
*34518 FEES CHILD/INSURANCE PAY	405	6,369	9,000	13,000	13,000	13,000
*34519 FEES OREGON CHILDRENS PLAN	0	0	0	0	0	0
*34533 FEES C&F/AFS	0	9,846	25,000	19,000	19,000	19,000
*34590 MANAGED CARE FEES	167,243	111,390	275,000	233,325	239,850	239,850
*34591 MANAGED CARE ADMIN.CHARGE	38,817	25,853	0	0	0	0
*34592 MANAGED CARE INDIRECT	22,960	15,292	0	0	0	0
34500 TOTAL PROGRAM CHARGES FOR SERVICES	253,242	173,962	314,000	270,325	276,850	276,850
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUES	10	0	5,000	1,000	1,000	1,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	10	0	5,000	1,000	1,000	1,000
PROGRAM MISCELLANEOUS REVENUES						
*36630 CAC/AFS CONTRACT	7,000	0	0	0	0	0
36600 TOTAL PROGRAM MISCELLANEOUS REVENUES	7,000	0	0	0	0	0
Total M/H MED CHILD/FAMILY	\$ 319,504	\$ 257,410	\$ 439,092	\$ 458,423	\$ 406,769	\$ 406,769

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H MED CHILD/FAMILY

420

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-429-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 38,139	\$ 38,139	\$ 38,139
*90203 DIVISION MANAGER	14,787	11,250	11,174	12,143	12,143	12,143
*90204 PSYCHIATRIST	11,359	0	0	0	0	0
*90205 SYSTEMS ADMINISTRATOR	0	0	0	0	0	0
*90206 P/H PROGRAM MGR	445	0	0	0	0	0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90208 DIRECTOR	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90214 CLINIC COORDINATOR	26,448	54,372	55,476	0	0	0
*90216 QUALITY ASSURANCE MGR	0	0	0	0	0	0
*90217 PSYCIATRIST		2,687		0	0	0
*90245 ADMINISTRATIVE ASSISANT		0		0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	53,039	68,309	66,650	50,282	50,282	50,282
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90302 CLINICAL COUNSELOR	0	0	0	0	0	0
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	23,342	23,342	23,342
*90316 CH NURSE	0	0	0	0	0	0
*90318 CLINICAL COUNSELOR	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90323 M.H. SPECIALIST 2	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	49,680	53,416	51,886	0	0	0
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90326 CLINICAL COUNSELOR	0	0	0	0	0	0
*90327 BOOKKEEPER 1	0	0	0	0	0	0
*90329 CH NURSE	0	0	0	0	0	0
*90333 OFFICE ASSISTANT	0	24,376	26,445	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 1		1,763		0	0	0
*90344 CLINICAL COUNSELOR	33,097	36,936	38,784	40,632	40,632	40,632
*90345 OFFICE ASSISTANT	0	5,370	6,490	0	0	0
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90348 CLINICAL COUNSELOR	1,764	0	0	0	0	0
*90349 CLINICAL COUNSELOR	49,188	2,098	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	34,641	34,675	43,631	45,561	45,561	45,561
*90374 CLINICAL COUNSELOR	50,424	2,151	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90382 CLINICAL COUNSELOR	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
M/H MED CHILD/FAMILY

421

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-429-						
*90389 CLINICAL COUNSELOR	43,892	2,001	0	0	0	0
*90390 CLINICAL COUNSELOR	20,325	0	0	0	0	0
*90391 CLINICAL COUNSELOR	0	0	0	0	0	0
*90395 NURSE PRACTITIONER	2,101	11,607	7,546	15,374	15,022	15,022
90300 ALL REPRESENTED EMPLOYEES	285,112	174,393	174,782	124,909	124,557	124,557
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	155	0	0	0	0	0
90500 OVERTIME	155	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	25,313	18,192	18,469	13,402	13,375	13,375
*90802 401(K) RETIREMENT	37,214	26,907	26,557	19,271	19,232	19,232
*90804 HEALTH INSURANCE	37,491	29,814	43,900	43,319	41,342	41,342
*90805 DENTAL INSURANCE	3,817	5,851	6,491	4,791	4,443	4,443
*90806 LIFE INSURANCE	488	328	382	251	292	292
*90808 WORKER'S COMPENSATION	1,658	1,017	1,023	833	832	832
*90809 UNEMPLOYMENT	1,686	1,214	1,207	876	874	874
90800 BENEFITS/BURDENS	107,667	83,323	98,029	82,743	80,390	80,390
90000 PERSONAL SERVICES	445,973	326,025	339,461	257,934	255,229	255,229
MATERIALS AND SERVICES						
*91101 TRAVEL REIMBURSEMENT	3,510	5,450	2,000	2,500	2,500	2,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	599	610	600	600	600	600
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	213	669	1,200	1,000	1,000	1,000
*91601 PRINTING & PUBLICATIONS	0	0	1,350	500	500	500
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92801 PROFESSIONAL SERVICES	0	57	0	0	0	0
*92802 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
*92807 DOCTORS/EXAMS	0	0	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	2,022	2,535	1,350	1,300	1,300	1,300
*93301 MAINTENANCE AGREEMENTS	15	45	0	0	0	0
*93901 CONTRACTUAL SERVICES	14,074	7,285	844	6,500	6,500	6,500
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0	0	0	0	0
*93910 CONTRACTUAL SERVICES/FOSTER TAX CARE	0	0	0	0	0	0
*93912 NURSING FACILITIES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	129	378	0	0	0	0
*94102 FURNITURE & EQUIPMENT UNDER \$1000.	93	1,496	1,000	2,500	2,500	2,500

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 M/H MED CHILD/FAMILY

422

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-429-						
*94201 PRINT SHOP	2,028	1,289	1,200	800	800	800
*94601 FOOD & CLOTHING	65	0	0	0	0	0
*95101 MED/LAB/XRAY	31	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	100	200	200	200
*95201 EDUCATION & LIBRARY	571	166	500	500	500	500
*95202 CONTINUING EDUCATION	1,103	504	1,200	2,200	2,200	2,200
*95901 OTHER SUPPLIES	1,991	59	5,907	200	200	200
*95902 PROGRAM DEVELOPMENT				60,000	0	0
*95903 INSURANCE	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	90,462	45,258	49,145	0	41,539	41,539
*95908 ADMIN.COSTS M/S	27,172	24,393	24,100	0	14,858	14,858
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	4,420	10,800	12,960	12,960	12,960	12,960
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS AND SERVICES	148,497	100,995	103,456	91,760	88,157	88,157
00000	594,470	427,020	442,917	349,694	343,386	343,386
Total M/H MED CHILD/FAMILY	\$ 594,470	\$ 427,020	\$ 442,917	\$ 349,694	\$ 343,386	\$ 343,386

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Alcohol and Drug Prevention (430)

423

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

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

REVENUE AND EXPENDITURE SUMMARY

ALCOHOL DRUG PREVENTION (430)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Fees & Services	0	0	85,313	85,312	84,593	57,164	57,164
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	0	0	85,313	85,312	84,593	57,164	57,164
Personal Services	0	0	37,452	43,554	63,787	57,796	57,796
Materials & Services	0	0	37,028	34,084	37,583	19,021	19,021
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	74,480	77,638	101,370	76,817	76,817
Full-Time Positions	0.00	0.00	1.00	0.85	1.10	1.05	1.05

EFFECTIVENESS INDICATORS: Increase numbers of community members who participate in community prevention coalitions. Increase numbers of participants who participate in prevention activities provided by the community. Reduction of alcohol, tobacco and other drug use by youth as indicated in survey administered by Lincoln County School District.

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

BUDGET NOTE: This department started in FY 2002-2003.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

ALCOHOL DRUG PREVENTION

424

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-430-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33442 PREVENTION SE70/1A STATE	\$ 44,593	\$ 65,306	\$ 45,312	\$ 50,000	\$ 50,000	\$ 50,000
*33443 PREVENTION SE70/1C STATE	40,720	20,006	40,000	0	0	0
*33444 STARS/STATE HEALTH DIVISION				7,164	7,164	7,164
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	85,313	85,312	85,312	57,164	57,164	57,164
33500 TOTAL INTERGOVERNMENTAL REVENUE				0	0	0
34500 TOTAL FEES & SERVICES				0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 ALL OTHER MISCELLANEOUS REVENUES	40	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	40	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total ALCOHOL DRUG PREVENTION	\$ 85,353	\$ 85,312	\$ 85,312	\$ 57,164	\$ 57,164	\$ 57,164

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 ALCOHOL DRUG PREVENTION

425

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-430-						
ALCOHOL DRUG PREVENTION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90204 PSYCHIATRIST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90207 PH DIV MANAGER	122	2,996	3,071	3,379	3,379	3,379
*90210 EDUCATION COORDINATOR	7,398	11,929	5,406	2,347	2,347	2,347
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	7,520	14,925	8,477	5,726	5,726	5,726
ALL REPRESENTED EMPLOYEES						
*90301 M. H. SPECIALIST 2	2,339	2,508	2,702	2,905	2,905	2,905
*90302 CLINICAL COUNSELOR	774	0		0	0	0
*90304 HEALTH EDUCATOR			5,775	0	0	0
*90332 CH NURSE	0	0		0	0	0
*90371 OFFICE ASSISTANT 1	314	0	0	0	0	0
*90376 HEALTH EDUCATOR	3,163	0	0	0	0	0
*90393 HEALTH EDUCATOR	11,857	16,556	27,865	25,186	25,186	25,186
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	18,447	19,063	36,342	28,091	28,091	28,091
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	2,776	0	0	6,070	6,070	6,070
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	2,776	0	0	6,070	6,070	6,070
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,033	2,579	3,429	3,051	3,051	3,051
*90802 401(K) RETIREMENT	2,622	3,739	4,930	4,387	4,387	4,387
*90804 HEALTH INSURANCE	3,377	2,431	8,941	9,626	9,187	9,187
*90805 DENTAL INSURANCE	348	472	1,322	1,065	987	987
*90806 LIFE INSURANCE	45	27	78	56	65	65
*90808 WORKER'S COMPENSATION	140	149	41	33	33	33
*90809 UNEMPLOYMENT	144	170	224	199	199	199
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	8,709	9,566	18,965	18,417	17,909	17,909
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	37,452	43,554	63,784	58,304	57,796	57,796
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	868	1,183	800	1,200	1,200	1,200
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	405	542	403	400	400	400
*91501 POSTAGE	100	87	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

ALCOHOL DRUG PREVENTION

426

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ...Adopted..
208-430-						
*91601 PRINTING & PUBLICATIONS			0	0	0	0
*92901 MEMBERSHIP FEES & DUES	33	15	0	0	0	0
*94101 OFFICE SUPPLIES	377	174	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	2,052	0		0	0	0
*94201 PRINT SHOP	145	1,061	300	500	500	500
*94601 FOOD & CLOTHING	9	63	0	0	0	0
*95101 MED/LAB/XRAY	31	0		0	0	0
*95201 EDUCATION & LIBRARY	78	0		0	0	0
*95202 CONTINUING EDUCATION	372	479	300	300	300	300
*95901 OTHER SUPPLIES	749	824	1,719	2,000	2,000	2,000
*95902 PREVENTION SERVICES	16,313	18,751	20,000	0	0	0
*95907 ADMIN.COSTS P/S	11,902	7,235	9,919	0	10,769	10,769
*95908 ADMIN.COSTS M/S	3,575	3,921	4,864	0	3,852	3,852
*96601 RENTALS OF SPACE	19	-249		0	0	0
91000 MATERIALS & SERVICES	37,028	34,084	38,305	4,400	19,021	19,021
00000 ALCOHOL DRUG PREVENTION	74,480	77,638	102,089	62,704	76,817	76,817
Total ALCOHOL DRUG PREVENTION	\$ 74,480	\$ 77,638	\$ 102,089	\$ 62,704	\$ 76,817	\$ 76,817

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

SCHOOL INTEGRATION PROJECT (431)

OBJECTIVE: To improve access and availability of health and mental health services and integrate social services into the school setting. Develop an environment that fosters resilient students.

WORK PLAN SUMMARY: Provide school nurse, nurse practitioner and mental health counseling weekly in Lincoln County schools.

REVENUE AND EXPENDITURE SUMMARY

M/H SCHOOL INTEGRATION PROJECT (431)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	185,718	175,557	130,731	137,647	144,019	157,069	157,069
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	185,718	175,557	130,731	137,647	144,019	157,069	157,069
Personal Services	151,969	146,588	105,578	99,528	108,786	119,637	119,637
Materials & Services	61,999	46,119	32,954	36,625	34,578	37,433	37,433
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	213,968	192,707	138,532	136,153	143,364	157,070	157,070
Full-Time Positions	3.20	2.68	1.81	1.99	1.68	1.71	1.71

EFFECTIVENESS INDICATORS: Actual clients served, number of activities; outcome documentation of client satisfaction, immune status and behavior change as measured on the Perception of Student Progress Scale, and results of Youth Behavior Risk Survey.

INTERRELATIONSHIPS: Lincoln County School District, State DHS, private physicians, social service agencies, local business and service programs.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

SCHOOL INTEGRATION PROJECT

428

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-431-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33410 SCHOOL INTEGRATION (L.C.S.D.)	\$ 130,731	\$ 137,478	\$ 188,522	\$ 142,178	\$ 153,069	\$ 153,069
*33411 HELMETS ARE LIFESAVERS/LCSD	0	0		0	0	0
*33412 TRUST MANAGEMENT/LCSD	0	169	0	0	0	0
*33415 HEAD START	0	0	0	0	0	0
*33416 SAMARITAN PCH			0	0	4,000	4,000
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	130,731	137,647	188,522	142,178	157,069	157,069
36000 TOTAL MISCELLANEOUS RENVENUE				0	0	0
	-----	-----	-----	-----	-----	-----
Total SCHOOL INTEGRATION PROJECT	\$ 130,731	\$ 137,647	\$ 188,522	\$ 142,178	\$ 157,069	\$ 157,069

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL INTEGRATION PROJECT

429

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-431-						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90207 DIVISION MANAGER	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	22,787	30,344	33,234	34,728	34,728	34,728
*90242 SUPPORT SUPERVISOR	0	0	0	0	0	0
*90276 JAIL HEALTH COORDINATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	22,787	30,344	33,234	34,728	34,728	34,728
ALL REPRESENTED EMPLOYEES						
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90310 CLINICAL COUNSELOR	0	0	0	0	0	0
*90313 SANITARIAN 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90316 CH NURSE	0	0	0	0	0	0
*90319 NURSE PRACTITIONER	27,211	21,635	25,209	16,642	16,642	16,642
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90321 CLINICAL COUNSELOR	0	0	0	0	0	0
*90324 CLINICAL COUNSELOR	0	0	0	0	0	0
*90329 CH NURSE	0	0	0	0	0	0
*90330 OFFICE ASSISTANT 2	1,381	1,526	1,273	1,364	1,364	1,364
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90338 CH NURSE	19,872	19,492	23,780	24,470	24,470	24,470
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90341 COMMUNITY HEALTH NURSE 4	0	0	0	0	0	0
*90343 M.H. ASSOCIATE 2	0	0	0	0	0	0
*90344 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	0	0	0	0	0	0
*90349 CLINICAL COUNSELOR	0	0	0	0	0	0
*90353 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90354 CLINIC ASSISTANT	2,703	6,272	11,668	2,923	2,923	2,923
*90355 OFFICE ASSISTANT	0	0	0	0	0	0
*90356 OFFICE ASST. I	0	0	15,379	3,626	3,626	3,626
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90381 CH NURSE	0	0	0	0	0	0
*90385 CH NURSE	2,007	0	0	0	0	0
*90387 CLINIC ASSISTANT	6,073	0	0	0	0	0
*90389 CLINICAL COUNSELOR	0	0	0	0	0	0
*90393 HEALTH EDUCATOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	59,247	48,925	77,309	49,025	49,025	49,025

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL INTEGRATION PROJECT

430

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-431-						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	1,006	177	0	0	0	0
90400 TEMPORARY EMPLOYEES	1,006	177	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	6,248	5,927	8,457	6,407	6,407	6,407
*90802 401(K) RETIREMENT	8,975	8,720	12,160	9,213	9,213	9,213
*90804 HEALTH INSURANCE	5,706	3,865	20,540	18,290	17,456	17,456
*90805 DENTAL INSURANCE	583	779	3,037	2,023	1,876	1,876
*90806 LIFE INSURANCE	74	41	179	106	123	123
*90808 WORKER'S COMPENSATION	536	354	470	390	390	390
*90809 UNEMPLOYMENT	415	397	553	419	419	419
90800 BENEFITS/BURDENS	22,538	20,083	45,396	36,848	35,884	35,884
90000 PERSONAL SERVICES	105,578	99,528	155,939	120,601	119,637	119,637
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,675	1,858	2,000	2,000	2,000	2,000
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	748	10	1,000	500	500	500
*91401 TELEPHONE	0	16	0	0	0	0
*91501 POSTAGE	29	8	100	200	200	200
*91601 PRINTING & PUBLICATIONS	0	67	500	0	0	0
*92101 EQUIPMENT REPAIR	0	0	200	420	420	420
*92801 PROFESSIONAL SERVICES		648	0	0	0	0
*92808 PROFESSIONAL SERVICES / ALL OTHER	0	1,244	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	115	155	300	400	400	400
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES	0	814	0	0	0	0
*94101 OFFICE SUPPLIES	91	347	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	2,626	692	0	0	0
*94201 PRINT SHOP	761	2,030	1,000	2,000	2,000	2,000
*94601 FOOD & CLOTHING	0	0	400	400	400	400
*95101 MED/LAB/XRAY	0	487	658	1,000	1,000	1,000
*95102 MEDICAL SUPPLIES	713	1,062	1,000	1,500	1,500	1,500
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	236	0	500	200	200	200
*95202 CONTINUING EDUCATION	520	85	500	500	500	500
*95901 OTHER SUPPLIES	50	504	500	500	500	500
*95902 IMMUNIZATION OUTREACH	0	0	0	0	4,000	4,000
*95903 ADMINISTRATION CHARGES	0	0	0	0	0	0
*95904 ADMINISTRATION COSTS	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	21,544	15,994	15,149	0	17,539	17,539

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 SCHOOL INTEGRATION PROJECT

431

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-431-						
*95908 ADMIN.COSTS M/S	6,472	8,669	7,429	0	6,274	6,274
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	32,954	36,625	31,928	9,620	37,433	37,433
	-----	-----	-----	-----	-----	-----
00000	138,532	136,153	187,867	130,221	157,070	157,070
	-----	-----	-----	-----	-----	-----
Total SCHOOL INTEGRATION PROJECT	\$ 138,532	\$ 136,153	\$ 187,867	\$ 130,221	\$ 157,070	\$ 157,070

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Gambling (432)

432

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

GAMBLING PREVENTION/EDUCATION (432)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	39,671	45,880	80,007	70,161	67,007	100,000	100,000
Fees	7	0	0	0	0	0	0
Total Revenues	39,678	45,880	80,007	70,161	67,007	100,000	100,000
Personal Services	48,302	27,475	13,788	41,230	55,913	79,151	79,151
Materials & Services	13,859	42,526	63,201	23,021	16,439	39,792	39,792
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	62,161	70,001	76,989	64,251	72,352	118,943	118,943
Full-Time Positions	0.80	0.50	0.70	1.00	1.00	1.30	1.30

EFFECTIVENESS INDICATORS: Actual count of persons served 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

GAMBLING

433

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-432-						
NONPROGRAM INTERGOVERNMENTAL REVENUES						
*33492 VIDEO POKER/STATE	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0
INTERGOVERNMENTAL						
*33491 GAMBLING/SE81 TREATMENT	63,557	64,000	71,098	71,098	90,000	90,000
*33493 GAMBLING/SE 80 PREVENTION	16,450	6,161	6,161	6,161	10,000	10,000
33400 TOTAL INTERGOVERNMENTAL	80,007	70,161	77,259	77,259	100,000	100,000
FEEs						
*34545 FEES GAMBLING/PRIVATE PAY	0	0	0	0	0	0
*34546 FEES GAMBLING/INSURANCE PAY	0	0	0	0	0	0
34500 TOTAL FEES	0	0	0	0	0	0
Total GAMBLING	\$ 80,007	\$ 70,161	\$ 77,259	\$ 77,259	\$ 100,000	\$ 100,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
GAMBLING

434

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
208-432-						
GAMBLING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 M/H DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR	1,930	0	0	0	0	0
*90213 ADDICTIONS MGR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	1,930	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90319 NURSE PRACTITIONER	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	2,399	0	0	0	0	0
*90321 CLINICAL COUNSELOR	3,688	32,350	38,966	40,818	41,660	41,660
*90345 OFFICE ASST.	545	0	0	0	0	0
*90356 OFFICE ASST. I			0	0	0	0
*90376 HEALTH EDUCATOR	1,206	0	0	0	12,140	12,140
*90393 HEALTH EDUCATOR	978	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	8,815	32,350	38,966	40,818	53,800	53,800
OVERTIME						
*90501 OVERTIME		250	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME		250	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	775	2,449	2,981	3,123	4,116	4,116
*90802 401(K) RETIREMENT	1,118	3,586	4,286	4,490	5,918	5,918
*90804 HEALTH INSURANCE	932	1,886	8,055	10,696	13,270	13,270
*90805 DENTAL INSURANCE	95	370	1,191	1,183	1,426	1,426
*90806 LIFE INSURANCE	12	21	70	62	94	94
*90808 WORKER'S COMPENSATION	57	155	169	196	258	258
*90809 UNEMPLOYMENT	54	163	195	204	269	269
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	3,043	8,630	16,947	19,954	25,351	25,351
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	13,788	41,230	55,913	60,772	79,151	79,151
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	625	1,130	1,300	1,500	1,500	1,500
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	29	223	300	450	450	450
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	7	23	0	25	25	25
*91601 PRINTING & PUBLICATIONS	250	151	0	150	150	150
*92901 MEMBERSHIP FEES & DUES	34	12	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	0	415	10,252	3,400	20,542	20,542

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 GAMBLING

435

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-432-						
*93902 PREVENTION/TILLAMOOK	0	0		0	0	0
*94101 OFFICE SUPPLIES	0	204	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	1,500	1,500	1,500
*94201 PRINT SHOP	880	2,460	0	0	0	0
*95201 EDUCATION & LIBRARY	238	450	200	500	500	500
*95202 CONTINUING EDUCATION	75	75	1,000	1,000	1,000	1,000
*95901 OTHER SUPPLIES	0	155	200	200	200	200
*95902 TILLAMOOK PREV SE80	6,772	521	0	0	0	0
*95903 TILLAMOOK TX SE81	43,456	4,759	0	0	0	0
*95907 ADMIN.COSTS P/S	8,333	8,038	9,017	0	10,256	10,256
*95908 ADMIN.COSTS M/S	2,501	4,357	4,422	0	3,669	3,669
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	50		0	0	0
91000 MATERIALS & SERVICES	63,201	23,021	26,691	8,725	39,792	39,792
00000 GAMBLING	76,989	64,251	82,604	69,497	118,943	118,943
Total GAMBLING	\$ 76,989	\$ 64,251	\$ 82,604	\$ 69,497	\$ 118,943	\$ 118,943

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Mental Health Triage (433)

OBJECTIVE: To minimize the loss of life, reduce the need for acute hospitalizations of adults and children experiencing psychiatric crisis; to administer commitment statutes ensuring due process and the least restrictive outcomes for adults alleged to be mentally ill; to intervene, monitor and treat mentally ill adults found guilty of crimes.

WORK PLAN SUMMARY: Provide triage and intake services to 2,000 adults, adolescents and children; provide crisis intervention and stabilization to 400 adults; provide pre-commitment investigations and court examinations to 60 adults

REVENUE AND EXPENDITURE SUMMARY

MENTAL HEALTH CRISIS (433)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	111,655	160,688	156,264	0	0	0	0
Fees	101,173	119,712	75,895	0	0	0	0
Miscellaneous	0	172	345	0	0	0	0
Total Revenues	212,828	280,572	232,504	0	0	0	0
Personal Services	197,575	249,852	285,334	4,086	0	0	0
Materials & Services	100,778	105,946	124,762	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	298,353	355,798	410,096	4,086	0	0	0
Full-Time Positions	3.55	4.50	5.50	0.00	0.00	0.00	0.00

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

INTERRELATIONSHIPS: Accountable Behavioral Health Alliance (ABHA), Mid-Willamette Acute Care Region, hospitals, courts, police agencies, local agencies and other service providers who are sources of referrals or who require the assistance of mental health specialists.

BUDGET NOTE: Beginning in FY 2000-2001, personal costs and revenues associated with the Oregon Health Plan are included in this budget. These items were previously accounted for in the Department 430 budget, which has now been eliminated. This department was discontinued in FY2003-2004.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

MENTAL HEALTH CRISIS

437

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-433-						
INTERGOVERNMENTAL						
*33413 LA 01 ADMINISTRATION/MH DIVISION	\$ 22,438	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33415 SE 24 ACUTE CARE/MH DIVISION	17,901	0	0	0	0	0
*33416 SE 25 CHILD/ADULT CRISIS/MH DIVISION	46,129	0	0	0	0	0
*33417 FORENSIC GRANT/MH DIV	60,000	0	0	0	0	0
*33431 REGION CLIENT EXPENSE	4,421	0	0	0	0	0
*33435 REGON HOSPITAL ALTERNATIVES	5,375	0	0	0	0	0
33400 TOTAL INTERGOVERNMENTAL	156,264	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34516 PEO DIRECT	86	0	0	0	0	0
*34517 PEO ADMIN CHARGE	20	0	0	0	0	0
*34518 PEO INDIRECT	13	0	0	0	0	0
*34535 FEES CRISIS/PRIVATE PAY	2,772	0	0	0	0	0
*34536 CRISIS/MEDICAID	11,164	0	0	0	0	0
*34537 FEES CRISIS/INSURANCE PAY	10,424	0	0	0	0	0
*34590 MANAGED CARE FEES	37,947	0	0	0	0	0
*34591 MANAGED CARE ADMIN.CHARGE	8,714	0	0	0	0	0
*34592 MANAGED CARE INDIRECT	4,756	0	0	0	0	0
34500 TOTAL PROGRAM CHARGES FOR SERVICES	75,895	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUES	345	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	345	0	0	0	0	0
Total MENTAL HEALTH CRISIS	\$ 232,504	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

MENTAL HEALTH CRISIS

438

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-433-						
MENTAL HEALTH CRISIS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90203 M/H DIVISION MGR	10,232	0	0	0	0	0
*90214 M/H CLINIC COORDINATOR	0	0	0	0	0	0
*90215 CRISIS COORDINATOR	52,896	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	63,128	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90309 OFFICE ASSISTANT	0	0	0	0	0	0
*90320 CLINICAL COUNSELOR	0	0	0	0	0	0
*90345 OFFICE ASSISTANT	9,165	0	0	0	0	0
*90347 CLINICAL COUNSELOR	22,231	0	0	0	0	0
*90348 CLINICAL COUNSELOR	11,536	0	0	0	0	0
*90350 CLINICAL COUNSELOR	21,490	0	0	0	0	0
*90373 CLINICAL COUNSELOR	0	0	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	155	0	0	0	0	0
*90382 CLINIC COUNSELOR IV	20,038	0	0	0	0	0
*90390 CLINICAL COUNSELOR	0	0	0	0	0	0
*90391 CLINICAL COUNSELOR	19,863	0	0	0	0	0
*90397 CLINICAL COUNSELOR	33,168	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	137,644	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	784	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	784	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	14,443	2,938	0	0	0	0
90500 OVERTIME	14,443	2,938	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	16,243	222	0	0	0	0
*90802 401(K) RETIREMENT	23,674	323	0	0	0	0
*90804 HEALTH INSURANCE	24,404	472	0	0	0	0
*90805 DENTAL INSURANCE	2,544	93	0	0	0	0
*90806 LIFE INSURANCE	290	5	0	0	0	0
*90808 WORKER'S COMPENSATION	1,102	18	0	0	0	0
*90809 UNEMPLOYMENT	1,080	15	0	0	0	0
90800 BENEFITS/BURDENS	69,335	1,148	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

MENTAL HEALTH CRISIS

439

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-433-						
90000 PERSONAL SERVICES	285,334	4,086	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	4,454	0	0	0	0	0
*91102 MOTOR POOL	6,579	0	0	0	0	0
*91201 MEALS & LODGING	194	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	15	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	466	0	0	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	0	0		0	0	0
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	207	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	542	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	31	0	0	0	0	0
*95201 EDUCATION & LIBRARY	36	0	0	0	0	0
*95202 CONTINUING EDUCATION	419	0	0	0	0	0
*95901 OTHER SUPPLIES	19	0	0	0	0	0
*95903 REGION EXPENSES	19,308	0	0	0	0	0
*95905 WRAP AROUND CLIENT SPE	4,885	0	0	0	0	0
*95906 HOSPITAL ALTERNATIVES	2,475	0	0	0	0	0
*95907 ADMIN..COSTS P/S	65,467	0	0	0	0	0
*95908 ADMIN..COSTS M/S	19,665	0	0	0	0	0
*95909 INVESTIGATIONS	0	0	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTAL OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	124,762	0	0	0	0	0
00000 MENTAL HEALTH CRISIS	410,096	4,086	0	0	0	0
Total MENTAL HEALTH CRISIS	\$ 410,096	\$ 4,086	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Bioterrorism (434)

440

OBJECTIVE:

1. Develop and integrate public health and bioterrorism emergency preparedness plans into the Lincoln County Emergency Operations Plan.
2. Develop plans for mass vaccination/prophylaxis clinics.
3. Develop internal departmental emergency policies and procedures.
4. Develop plan for public health response to pandemic flu.

WORK PLAN SUMMARY: Measurable progress or completion of planning in various emergency preparedness as defined by above objectives and 2003 and 2004 State of Oregon progress reports.

REVENUE AND EXPENDITURE SUMMARY

BIOTERRORISM (434)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	121,009	168,676	149,504	99,713	99,713
Fees	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	0	0	121,009	168,676	149,504	99,713	99,713
Personal Services	0	0	89,234	113,484	112,155	112,638	112,638
Materials & Services	0	0	31,809	43,619	36,767	31,460	31,460
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	121,043	157,103	148,922	144,098	144,098
Full-Time Positions	0.00	0.00	0.00	1.50	1.50	1.40	1.40

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

BIOTERRORISM

441

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-434-						
PROGRAM REVENUES						
*33421 BIOTERRORISM PREPAREDNESS/OHD	\$ 42,320	\$ 133,685	\$ 149,211	\$ 93,083	\$ 93,083	\$ 93,083
*33422 BIOTERRORISM EPIDEMIOLOGY/OHD	43,464	13,478	0	0	0	0
*33423 BIOTERRORISM TRAINING/OHD	28,595	10,415	0	0	0	0
*33424 BIOTERRORISM HAN/OHD	6,630	11,098	6,630	6,630	6,630	6,630
*33425 INFORMATION SECURITY ENHANCEMENT/OHD			33,088	0	0	0
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM REVENUES	121,009	168,676	188,929	99,713	99,713	99,713
	-----	-----	-----	-----	-----	-----
Total BIOTERRORISM	\$ 121,009	\$ 168,676	\$ 188,929	\$ 99,713	\$ 99,713	\$ 99,713

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
BIOTERRORISM

442

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-434-						
BIOTERRORISM						
PERSONAL SERVICES						
SUPERVISORY & CONFIDENTIAL						
*90202 ENV. HEALTH PROGRAM MANAGER	\$ 169	\$ 858	\$	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR		618		0	0	0
*90207 DIVISION MANAGER	2,932	3,553	3,071	3,379	3,379	3,379
*90209 P/H DIVISION MGR	1,630	633		0	0	0
*90210 EDUCATION COORDINATOR	92	0		0	0	0
*90216 QUALITY ASSURANCE MANAGER	0	0		0	0	0
*90218 BIOTERRORISM COORD.	34,488	46,455	48,139	44,982	44,982	44,982
*90241 P/H PROGRAM MANAGER	1,224	0		0	0	0
90200 SUPERVISORY & CONFIDENTIAL	40,536	52,116	51,210	48,361	48,361	48,361
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASST II	5,806	9,438	8,106	8,714	8,714	8,714
*90306 CH NURSE	371	238		0	0	0
*90308 C/H NURSE	619	1,086		0	0	0
*90313 SANITARIAN 2		591		0	0	0
*90316 CH NURSE	1,635	690		0	0	0
*90328 CHN II	4,718	5,137	4,757	4,846	4,846	4,846
*90356 OFFICE ASST I			0	0	0	0
*90371 OFFICE ASST 1	2,035	0	0	0	0	0
*90385 C/H NURSE	164	0		0	0	0
*90396 CHN II	3,389	4,339	4,756	4,845	4,845	4,845
90300 ALL REPRESENTED EMPLOYEES	18,736	21,519	17,619	18,405	18,405	18,405
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	454	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	454	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	9,961	12,560	13,290	14,093	14,093	14,093
90500 TOTAL OVERTIME	9,961	12,560	13,290	14,093	14,093	14,093
BENEFITS/BURDINS						
*90801 FICA	5,219	6,419	6,282	6,186	6,186	6,186
*90802 RETIREMENT	7,556	9,393	9,033	8,894	8,894	8,894
*90804 HEALTH INSURANCE	5,452	8,857	12,083	14,974	14,291	14,291
*90805 DENTAL INSURANCE	563	1,738	1,787	1,656	1,536	1,536
*90806 LIFE INSURANCE	72	98	105	87	101	101
*90808 WORKER'S COMPENSATION	337	354	335	367	367	367
*90809 UNEMPLOYMENT	348	431	411	404	404	404
90800 BENEFITS/BURDINS	19,547	27,289	30,036	32,568	31,779	31,779

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
BIOTERRORISM

443

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-434-						
90000 PERSONAL SERVICES	89,234	113,484	112,155	113,427	112,638	112,638
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,207	1,073	2,000	1,100	1,100	1,100
*91201 MEALS & LODGING	1,834	1,630	1,800	1,700	1,700	1,700
*91401 TELEPHONE	60	259	0	0	0	0
*91501 POSTAGE	121	425	175	260	260	260
*91601 PRINTING & PUBLICATIONS	351	0	100	500	500	500
*92901 MEMBERSHIP FEES & DUES	0	75	100	75	75	75
*93901 CONTRACTURAL SERVICES	120	0		0	0	0
*94101 OFFICE SUPPLIES	588	2,254	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	13,281	17,299	6,630	6,630	6,630	6,630
*94201 PRINT SHOP	256	603	600	300	300	300
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	9	26		0	0	0
*95201 EDUCATION & LIBRARY	1,376	600	350	600	600	600
*95202 CONTINUING EDUCATION	0	482	1,900	500	500	500
*95901 OTHER SUPPLIES	690	305	1,800	300	300	300
*95902 INFORMATION SECURITY ENHANCEMENT			33,088	0	0	0
*95904 PROGRAM DEVELOPMENT		0	7,490	0	0	0
*95907 ADMIN.COSTS P/S	8,982	12,056	13,526	0	14,359	14,359
*95908 ADMIN.COSTS M/S	2,934	6,534	6,633	0	5,136	5,136
91000 TOTAL MATERIALS & SERVICES	31,809	43,620	76,192	11,965	31,460	31,460
00000 BIOTERRORISM	121,043	157,103	188,347	125,392	144,098	144,098
Total BIOTERRORISM	\$ 121,043	\$ 157,103	\$ 188,347	\$ 125,392	\$ 144,098	\$ 144,098

Human Services Department
Public Services Program – Human Services Fund
Communities Incentive (435)

444

Objective: To address underage drinking in rural setting in a focused attempt to reduce underage drinking.

Work Plan Summary: Conduct research based prevention planning that has been proven effective in reducing underage drinking. Implement identified best practice that increase the enforcement of underage drinking laws and enhance prevention programming. Focus will be on 1) increased compliance check, 2) policy changes 3) reinforcement in the reduction in social availability of alcohol to youth 4) and environmental strategies to reduce alcohol consumption on or near school sites.

REVENUE AND EXPENDITURE SUMMARY

**COMMUNITIES INCENTIVE
(435)**

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	0	0	0	84,128	84,128
Fees	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	84,128	84,128
 Personal Services	0	0	0	0	0	29,856	29,856
Materials & Services	0	0	0	0	0	57,493	57,493
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	87,349	87,349
 Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.55	0.55

Effective Indicators: Outcome related objectives include 1) decrease incidence of unintentional injuries related to underage alcohol consumption 2) decrease incidence of alcohol poisonings 3) reduce alcohol-related traffic injuries or fatalities among youth.

Interrelationships: DHS- Office of Mental Health and Addictive Services, Lake County Health Department, Wallowa County Health Department, Lincoln County Sheriff's Office, District Attorney, Juvenile Department, City of Newport Police Department, PAADA- Partnership Against Alcohol and Drug Abuse, OLCC, Lincoln County Courts, Lincoln County School District, Samaritan Pacific Communities Hospital, Oregon Coast Community College, Commission on Children and Families

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

COMMUNITIES INCENTIVE

445

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-435-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33411 COMMUNITIES INCENTIVE(CFDA 16.727)	\$	\$	\$	\$ 84,128	\$ 84,128	\$ 84,128
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE				84,128	84,128	84,128
	-----	-----	-----	-----	-----	-----
Total COMMUNITIES INCENTIVE	\$ 0	\$ 0	\$ 0	\$ 84,128	\$ 84,128	\$ 84,128

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
COMMUNITIES INCENTIVE

446

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-435-						
COMMUNITIES INCENTIVE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$	\$	\$	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR				0	0	0
				-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES				0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 HEALTH EDUCATOR				17,990	17,990	17,990
*90393 HEALTH EDUCATOR				1,799	1,799	1,799
				-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES				19,789	19,789	19,789
BENEFITS/BURDENS						
*90801 FICA				0	1,514	1,514
*90802 401(K) RETIREMENT				2,177	2,177	2,177
*90804 HEALTH INSURANCE				5,883	5,614	5,614
*90805 DENTAL INSURANCE				651	603	603
*90806 LIFE INSURANCE				34	40	40
*90808 WORKER'S COMPENSATION				20	20	20
*90809 UNEMPLOYMENT				99	99	99
				-----	-----	-----
90800 BENEFITS/BURDENS				8,864	10,067	10,067
				-----	-----	-----
90000 PERSONAL SERVICES				28,653	29,856	29,856
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT				1,650	1,650	1,650
*91102 MOTOR POOL				0	0	0
*91201 MEALS & LODGING				1,780	1,780	1,780
*93901 CONTRACTURAL SERVICES				30,975	30,975	30,975
*94102 FURNITURE & EQUIP. UNDER \$5000.				3,500	3,500	3,500
*94201 PRINT SHOP				0	0	0
*95202 CONTINUING EDUCATION				1,870	1,870	1,870
*95901 OTHER SUPPLIES				8,000	8,000	8,000
*95902 ADMINISTRATION				7,700	7,700	7,700
*95907 ADMIN.COSTS P/S				0	0	0
*95908 ADMIN.COSTS M/S				0	2,018	2,018
				-----	-----	-----
91000 MATERIALS & SERVICES				55,475	57,493	57,493
				-----	-----	-----
00000 COMMUNITIES INCENTIVE				84,128	87,349	87,349
				-----	-----	-----
Total COMMUNITIES INCENTIVE	\$ 0	\$ 0	\$ 0	\$ 84,128	\$ 87,349	\$ 87,349

Human Services Department
Public Services Program – Human Services Fund
 Reconnect Youth (436)

Objective: Reduce teen use of Alcohol, Tobacco and other drugs and reduce high school dropout rate.

Work Plan Summary: Provide indicated prevention program to students in Lincoln County school district. (Taft High School is targeted school) Target population: at risk for drop out, exhibiting behavior problems such as substance abuse, aggression and delinquency. Program will provide 80-class session during school hours.

REVENUE AND EXPENDITURE SUMMARY

RECONNECT YOUTH (436)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	0	0	49,961	49,961
Fees	0	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	49,961	49,961
Personal Services	0	0	0	0	0	32,570	32,570
Materials & Services	0	0	0	0	0	17,125	17,125
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	0	49,695	49,695
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.60	0.60

Effective Indicators: Decrease in reported use of alcohol and other drug use by participants. Decrease in absenteeism and increase in the number of credits earned per semester. Demonstrated increased knowledge, attitudes, skills and behaviors regarding: self-esteem. Personal control, interpersonal communication and decision-making. Increase of parental involvement

Interrelationships: Lincoln County School District, Juvenile Department, School Based Health Centers, Behavioral Health Department, DHS- Office of Mental Health and Addiction Services, Community Coalitions, Commission on Children and Families

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

RECONNECT YOUTH

448

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-436-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33411 RECONNECT YOUTH/OHD	\$	\$	\$	\$ 49,961	\$ 49,961	\$ 49,961
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE				49,961	49,961	49,961
	-----	-----	-----	-----	-----	-----
Total RECONNECT YOUTH	\$ 0	\$ 0	\$ 0	\$ 49,961	\$ 49,961	\$ 49,961

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 RECONNECT YOUTH

449

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ...Adopted..
208-436-						
RECONNECT YOUTH						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$	\$	\$	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR				0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES				0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 HEALTH EDUCATOR				3,598	3,598	3,598
*90393 HEALTH EDUCATOR				17,990	17,990	17,990
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES				21,588	21,588	21,588
BENEFITS/BURDENS						
*90801 FICA				1,651	1,651	1,651
*90802 401(K) RETIREMENT				2,375	2,375	2,375
*90804 HEALTH INSURANCE				6,418	6,125	6,125
*90805 DENTAL INSURANCE				710	658	658
*90806 LIFE INSURANCE				37	43	43
*90808 WORKER'S COMPENSATION				22	22	22
*90809 UNEMPLOYMENT				108	108	108
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS				11,321	10,982	10,982
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES				32,909	32,570	32,570
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT				3,000	3,000	3,000
*91201 MEALS & LODGING				1,200	1,200	1,200
*93901 CONTRACTURAL SERVICES				4,450	4,450	4,450
*94201 PRINT SHOP				0	0	0
*95201 EDUCATION & LIBRARY				775	775	775
*95202 CONTINUING EDUCATION				3,000	3,000	3,000
*95901 OTHER SUPPLIES				3,200	3,200	3,200
*95902 ADMINISTRATION				1,500	1,500	1,500
*95907 ADMIN.COSTS P/S				0	0	0
*95908 ADMIN.COSTS M/S				0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES				17,125	17,125	17,125
	-----	-----	-----	-----	-----	-----
00000 RECONNECT YOUTH				50,034	49,695	49,695
	-----	-----	-----	-----	-----	-----
Total RECONNECT YOUTH	\$ 0	\$ 0	\$ 0	\$ 50,034	\$ 49,695	\$ 49,695

Human Services Department
Public Services Program – Human Services Fund
 Healthy Rural Oregon (438)

Objective: Promote and protect the health of people living in Lincoln County by building uniform support around improving the health status of the community.

Work Plan Summary: Develop a culture with the sense of the public health system. Develop a visual representation and communication structure of the collaborative work among the public health system. As a public health system, prioritize a common issue and develop a universal campaign to address this issue.

REVENUE AND EXPENDITURE SUMMARY

**HEALTHY RURAL OREGON
(438)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	0	0	20,000	20,000
Fees	0	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	20,000	20,000
Personal Services	0	0	0	0	0	21,492	21,492
Materials & Services	0	0	0	0	0	8,178	8,178
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	0
Total Expenditures	0	0	0	0	0	29,670	29,670
 Full-Time Positions	 0.00	 0.00	 0.00	 0.00	 0.00	 0.30	 0.30

Effective Indicators: An established communication structure for information sharing, marketing and resource communication. A universal health issue campaign among the public health system. Sustainability through grants.

Interrelationships: Office of Rural Health, Department of Human Service Maternal and Child Health Department, OPRN, the public health system.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

HEALTHY RURAL OREGON

451

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-438-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33421 HEALTHY RURAL OREGON/OHD GRANT	\$	\$	\$ 40,000	\$ 0	\$ 20,000	\$ 20,000
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE			40,000	0	20,000	20,000
	-----	-----	-----	-----	-----	-----
Total HEALTHY RURAL OREGON	\$ 0	\$ 0	\$ 40,000	\$ 0	\$ 20,000	\$ 20,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 HEALTHY RURAL OREGON

452

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
208-438-						
HEALTHY RURAL OREGON						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 P/H DIVISION MGR	\$	\$	\$ 1,791	\$ 3,379	\$ 3,379	\$ 3,379
*90210 EDUCATION COORDINATOR			20,592	11,735	11,735	11,735
			-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES			22,383	15,114	15,114	15,114
BENEFITS/BURDENS						
*90801 FICA			1,712	1,156	1,156	1,156
*90802 401(K) RETIREMENT			2,462	1,663	1,663	1,663
*90804 HEALTH INSURANCE			3,430	3,209	3,062	3,062
*90805 DENTAL INSURANCE			507	355	329	329
*90806 LIFE INSURANCE			30	19	22	22
*90808 WORKER'S COMPENSATION			93	70	70	70
*90809 UNEMPLOYMENT			112	76	76	76
			-----	-----	-----	-----
90800 BENEFITS/BURDENS			8,346	6,548	6,378	6,378
			-----	-----	-----	-----
90000 PERSONAL SERVICES			30,729	21,662	21,492	21,492
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT			1,500	800	800	800
*91201 MEALS & LODGING			1,433	400	400	400
*91501 POSTAGE			50	400	400	400
*94201 PRINT SHOP			500	200	200	200
*95202 CONTINUING EDUCATION				200	200	200
*95901 OTHER SUPPLIES			300	2,000	2,000	2,000
*95907 ADMIN.COSTS P/S			2,701	0	3,077	3,077
*95908 ADMIN.COSTS M/S			2,787	0	1,101	1,101
			-----	-----	-----	-----
91000 MATERIALS & SERVICES			9,271	4,000	8,178	8,178
			-----	-----	-----	-----
00000 HEALTHY RURAL OREGON			40,000	25,662	29,670	29,670
			-----	-----	-----	-----
Total HEALTHY RURAL OREGON	\$ 0	\$ 0	\$ 40,000	\$ 25,662	\$ 29,670	\$ 29,670

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Environmental Health (440)

453

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

P/H ENVIRONMENTAL HEALTH (440)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	890	0	2,000	0	0
Service Charges	<u>150,263</u>	<u>153,678</u>	<u>171,144</u>	<u>172,366</u>	<u>192,500</u>	<u>198,000</u>	<u>198,000</u>
Total Revenues	150,263	153,678	172,034	172,366	194,500	198,000	198,000
Personal Services	155,465	169,423	178,973	201,485	211,036	198,446	198,446
Materials & Services	57,701	72,600	60,618	54,638	60,706	59,215	59,215
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	213,166	242,023	239,591	256,123	271,742	257,661	257,661
Full-Time Positions	2.95	3.05	3.10	3.20	3.20	3.15	3.15

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

INTERRELATIONSHIPS: 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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H ENVIRONMENTAL HEALTH SERVICES

454

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-440-						
INTERGOVERNMENTAL REVENUE						
*33527 INDOOR CLEAN AIR/STATE HLTH DIVISION	\$ 0	\$ 0	\$ 2,000	\$ 0	\$ 0	\$ 0
*33528 SHELLFISH SAMPLING/STATE HEALTH	0	0	0	0	0	0
*33529 TERRORISM PLANNING/STATE POLICE	0	0		0	0	0
*33530 W.NILE SURVEILLANCE/OHD GRANT	890	0		0	0	0
	-----	-----	-----	-----	-----	-----
33500 TOTAL INTERGOVERNMENTAL REVENUE	890	0	2,000	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34525 ENVIRONMENTAL HEALTH MISC. FEES	0	0	179,500	183,100	190,000	190,000
*34565 FEES/LICENSE & INSPECTION	154,294	160,327	0	0	0	0
*34566 FOODHANDLER FEES	16,850	12,039	13,000	8,000	8,000	8,000
*34567 LICENSING(STATE SHARE)	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	171,144	172,366	192,500	191,100	198,000	198,000
	-----	-----	-----	-----	-----	-----
Total P/H ENVIRONMENTAL HEALTH SERVICES	\$ 172,034	\$ 172,366	\$ 194,500	\$ 191,100	\$ 198,000	\$ 198,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 P/H ENVIRONMENTAL HEALTH SERVICES

455

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-440-						
ENVIRONMENTAL HEALTH SERVICES						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 SUPPORT STAFF SUPERVISOR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90202 ENV.HLTH PROGRAM MGR	37,890	39,262	39,810	38,445	38,445	38,445
*90207 DIVISION MANAGER	8,459	8,876	9,212	10,136	10,136	10,136
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90275 ACCOUNTING SUPERVISOR		1,942		0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	46,349	50,080	49,022	48,581	48,581	48,581
ALL REPRESENTED EMPLOYEES						
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90313 SANITARIAN 2	40,513	41,899	43,618	39,666	28,793	28,793
*90328 CH NURSE		0	0	0	0	0
*90330 OFFICE ASSISTANT 2	10,992	15,933	16,188	13,635	13,635	13,635
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90334 SANITARIAN 1	32,765	37,969	38,200	40,921	40,921	40,921
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90356 OFFICE ASST. I			0	0	0	0
*90370 CLINIC ASSISTANT	826	572	1,338	0	0	0
*90387 CLINIC ASSISTANT	0	0		0	0	0
*90396 CH NURSE		147		0	0	0
*90398 CLINIC ASSISTANT			0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	85,096	96,519	99,344	94,222	83,349	83,349
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	122	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	122	0	0	0	0
OVERTIME						
*90501 OVERTIME	3,132	3,371	3,200	4,000	4,000	4,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	3,132	3,371	3,200	4,000	4,000	4,000
BENEFITS/BURDENS						
*90801 FICA	10,243	11,349	11,595	11,230	10,399	10,399
*90802 401(K) RETIREMENT	14,803	16,497	16,672	16,148	14,952	14,952
*90804 HEALTH INSURANCE	16,152	18,286	25,776	33,692	32,155	32,155
*90805 DENTAL INSURANCE	1,667	3,652	3,811	3,726	3,456	3,456
*90806 LIFE INSURANCE	213	205	224	195	227	227
*90808 WORKER'S COMPENSATION	643	654	634	689	647	647
*90809 UNEMPLOYMENT	673	750	758	734	680	680

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

P/H ENVIRONMENTAL HEALTH SERVICES

456

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-440-						
90800 BENEFITS/BURDENS	44,395	51,393	59,470	66,414	62,516	62,516
90000 PERSONAL SERVICES	178,973	201,485	211,036	213,217	198,446	198,446
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	2,791	3,550	4,000	3,500	3,500	3,500
*91102 MOTOR POOL	5,502	6,172	5,900	6,400	6,600	6,600
*91201 MEALS & LODGING	622	918	500	500	500	500
*91202 CONFERENCE EXPENSE	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	696	748	850	850	850	850
*91601 PRINTING & PUBLICATIONS	0	289	100	100	100	100
*92801 PROFESSIONAL SERVICES	0	0	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	0	993	600	600	600	600
*93301 MAINTENANCE AGREEMENTS	15	45	0	0	0	0
*93901 CONTRACTURAL SERVICES	0	0	0	0	0	0
*93934 INDOOR CLEAN AIR		0	2,000	0	0	0
*94101 OFFICE SUPPLIES	62	59	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	245	500	500	500	500
*94201 PRINT SHOP	715	596	900	1,000	1,000	1,000
*95101 MED/LAB/XRAY	23	339	100	150	150	150
*95102 MEDICAL SUPPLIES	0	0	200	150	150	150
*95106 SCIENTIFIC SUPPLIES	0	157	0	0	0	0
*95201 EDUCATION & LIBRARY	255	0	250	100	100	100
*95202 CONTINUING EDUCATION	210	285	800	800	800	800
*95901 OTHER SUPPLIES	1,505	380	650	0	0	0
*95902 FOODHANDLER CLASS SUPPLIES	240	199	350	500	500	500
*95903 STATE LICENSING PROGRAM	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	36,900	25,723	28,856	0	32,308	32,308
*95908 ADMIN.COSTS M/S	11,082	13,940	14,150	0	11,557	11,557
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
91000 MATERIALS & SERVICES	60,618	54,638	60,706	15,150	59,215	59,215
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0		0	0	0
97000 CAPITAL EXPENDITURES	0	0		0	0	0
00000 ENVIRONMENTAL HEALTH SERVICES	239,591	256,123	271,742	228,367	257,661	257,661
Total P/H ENVIRONMENTAL HEALTH SERVICES	\$ 239,591	\$ 256,123	\$ 271,742	\$ 228,367	\$ 257,661	\$ 257,661

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

SUPPORT STAFF (450)

OBJECTIVE: To provide receptionist, billing, and other support related services to all Human Services programs.

Reimbursement for these services is through an approved Indirect Cost Program in conformance with the U.S. Office of Management and Budget Circular A-87. These services were offered in the past to the various departments via time studies, which are no longer permitted by the Federal government. Sale of birth and death certificates funds a portion of one person.

WORK PLAN SUMMARY: None.

REVENUE AND EXPENDITURE SUMMARY

**CHILD & FAMILY SUPPORT
STAFF (450)**

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	0	0	0	0
Service Charges	<u>30,435</u>	<u>33,201</u>	<u>26,874</u>	<u>31,645</u>	<u>27,000</u>	<u>34,000</u>	<u>34,000</u>
Total Revenues	30,435	33,201	26,874	31,645	27,000	34,000	34,000
Personal Services	538,665	590,782	596,341	352,994	435,488	469,749	469,749
Materials & Services	(457,183)	(591,045)	(598,328)	(354,077)	(435,488)	(434,429)	(434,429)
Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	81,482	(263)	(1,987)	(1,083)	0	35,320	35,320
Full-Time Positions	14.20	14.35	13.35	6.80	8.05	8.10	8.10

EFFECTIVENESS INDICATORS: Accuracy and timeliness.

INTERRELATIONSHIPS: Human Services department staff and clients.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

CHILD & FAMILY SUPPORT STAFF

458

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
208-450-						
33400 TOTAL INTERGOVERNMENTAL	\$	\$	\$	\$ 0	\$ 0	\$ 0
PROGRAM CHARGES FOR SERVICES						
*34585 VITAL RECORDS	26,874	31,645	27,000	32,000	34,000	34,000
*34590 MANAGED CARE SUPPORT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
34500 TOTAL PROGRAM CHARGES FOR SERVICES	26,874	31,645	27,000	32,000	34,000	34,000
	-----	-----	-----	-----	-----	-----
Total CHILD & FAMILY SUPPORT STAFF	\$ 26,874	\$ 31,645	\$ 27,000	\$ 32,000	\$ 34,000	\$ 34,000

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
CHILD & FAMILY SUPPORT STAFF

459

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
208-450-						
CHILD & FAMILY ADMIN. SUPPORT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90205 SYSTEMS ADMINISTRATOR	\$ 45,948	\$ 45,828	\$ 48,044	\$ 48,941	\$ 48,941	\$ 48,941
*90206 P/H PROGRAM MGR	0	0	0	0	0	0
*90207 P/H DIVISION MGR	350	0		0	0	0
*90242 SUPPORT SUPERVISOR	40,514	43,923	47,019	48,456	48,456	48,456
*90275 ACCOUNTING SUPERVISOR	38,562	43,234	48,044	48,618	48,618	48,618
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	125,374	132,985	143,107	146,015	146,015	146,015
ALL REPRESENTED EMPLOYEES						
*90301 OFFICE ASSISTANT II	0	7,892	13,510	14,523	14,523	14,523
*90303 BOOKKEEPER	31,674	33,996	34,956	35,616	35,616	35,616
*90309 OFFICE ASSISTANT II	27,684	0	0	0	0	0
*90310 CLINICAL COUNSELOR	0	0		0	0	0
*90311 PROGRAMMER TECHNICIAN	29,334	30,878	32,376	33,884	33,884	33,884
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	25,517	0	0	0	0	0
*90327 BOOKKEEPER 1	27,300	22,907	30,120	31,491	31,491	31,491
*90330 OFFICE ASST. II	6,864	4,609	4,856	4,091	4,091	4,091
*90331 OFFICE ASSISTANT 1	34,302	5,887	6,131	6,520	6,520	6,520
*90333 OFFICE ASSISTANT 1	26,585	0	0	0	0	0
*90334 SANITARIAN 1	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	10,079	0	0	0	0	0
*90356 OFFICE ASST. I			0	0	0	0
*90370 CLINIC ASSISTANT			0	6,500	6,500	6,500
*90371 BOOKKEEPER	0	0	25,958	29,720	29,720	29,720
*90379 CH NURSE	0	0	0	0	0	0
*90386 OFFICE ASSISTANT	24,812	618	0	0	0	0
*90387 CLINIC ASSISTANT	2,235	0	0	0	0	0
*90392 OFFICE ASSISTANT II	28,985	7,702	8,094	0	0	0
*90394 OFFICE ASSISTANT	22,124	0	0	0	0	0
*90395 NURSE PRACTITIONER	0	0	0	0	0	0
*90396 CH NURSE	0	0	0	0	0	0
*90398 CLINICAL ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	297,494	114,488	156,001	162,345	162,345	162,345
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	10,984	10,093	1,945	8,000	8,000	8,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	10,984	10,093	1,945	8,000	8,000	8,000
OVERTIME						
*90501 OVERTIME	536	207	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	536	207	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 CHILD & FAMILY SUPPORT STAFF

460

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-450-						
BENEFITS/BURDENS						
*90801 FICA	32,839	18,886	23,031	24,201	24,201	24,201
*90802 401(K) RETIREMENT	46,640	27,365	33,116	33,919	33,919	33,919
*90804 HEALTH INSURANCE	70,133	38,968	65,246	86,638	82,685	82,685
*90805 DENTAL INSURANCE	7,216	7,518	9,647	9,582	8,886	8,886
*90806 LIFE INSURANCE	922	422	567	502	583	583
*90808 WORKER'S COMPENSATION	2,032	774	1,323	1,533	1,533	1,533
*90809 UNEMPLOYMENT	2,172	1,289	1,505	1,582	1,582	1,582
90800 BENEFITS/BURDENS	161,953	95,221	134,435	157,957	153,389	153,389
90000 PERSONAL SERVICES	596,341	352,994	435,488	474,317	469,749	469,749
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,682	1,114	1,750	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	837	405	850	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	336	335	350	0	0	0
*91601 PRINTING & PUBLICATIONS	43	222	45	0	0	0
*92901 MEMBERSHIP FEES & DUES		35	0	0	0	0
*93301 MAINTENANCE AGREEMENTS	15	45	0	0	0	0
*93901 MEDICAIDE PAYBACK	0	34,310	40,000	33,321	33,321	33,321
*93902 DHS SERVICE CHARGE	0	1,031	1,360	1,332	1,332	1,332
*93903 MESD SURVEY CHARGE	0	350	1,360	666	666	666
*93904 TRANSCRIPTION		0	15,000	0	0	0
*94101 OFFICE SUPPLIES	429	291	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	1,013	989		0	0	0
*94201 PRINT SHOP	0	23	0	0	0	0
*95101 MED/LAB/XRAY	0	92	100	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	1,157	150	800	0	0	0
*95901 OTHER SUPPLIES	54	61	100	0	0	0
*95902 CYC CERTIFICATION	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	-598,171	-354,001	-435,487	0	-469,747	-469,747
*95908 ADMIN.COSTS M/S	-5,721	-39,527	-61,714	0	0	0
91000 MATERIALS & SERVICES	-598,327	-354,076	-435,487	35,319	-434,428	-434,428
00000 CHILD & FAMILY ADMIN. SUPPORT	-1,986	-1,082	0	509,636	35,320	35,320
Total CHILD & FAMILY SUPPORT STAFF	\$ -1,986	\$ -1,082	\$ 0	\$ 509,636	\$ 35,320	\$ 35,320

Human Services Department
Public Services Program – Human Services Fund
Asthma (451)

461

Objective: To reduce the burden of asthma in Lincoln County through the development, coordination and implementation of activities for community education and prevention.

Work Plan Summary: Increase the education and awareness of asthma in the childcare setting. Improve self-management of youth living with asthma. Improve coordination of services among health providers, school and families. Increase access to youth tobacco cessation programs.

REVENUE AND EXPENDITURE SUMMARY

ASTHMA (451)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	0	0	24,998	24,998
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	24,998	24,998
Personal Services	0	0	0	0	0	18,257	18,257
Materials & Services	0	0	0	0	0	7,038	7,038
Reimbursement	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	0	25,295	25,295
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.30	0.30

Effective Indicators: Improve coordination among schools and private health care providers to improve management of asthma. Increase the number of schools with school district using asthma protocols. Increase opportunities for self-management of asthma among youth. Decrease the exposure to second smoke. Increase opportunities for tobacco cessation among youth.

Interrelationships: Samaritan Health systems, providers, School based Health Centers, Lincoln County School District, Community organizations, Head Start, WIC, Child Care providers, Siletz Tribal Health, American Lung Association, Oregon Health Division, Child Care Health Consultant

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Revenues for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 ASTHMA

462

Line Item and Description..... 208-451-	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
PROGRAM INTERGOVERNMENTAL REVENUE						
*33527 ASTHMA GRANT (CFDA#92.283)	\$	\$	\$ 24,977	\$ 24,998	\$ 24,998	\$ 24,998
	-----	-----	-----	-----	-----	-----
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE			24,977	24,998	24,998	24,998
	-----	-----	-----	-----	-----	-----
Total ASTHMA	\$ 0	\$ 0	\$ 24,977	\$ 24,998	\$ 24,998	\$ 24,998

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
ASTHMA

463

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-451-						
ADULT ADMIN. SUPPORT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 COMMUNITY HEALTH NURSE 4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90210 EDUCATION COORDINATOR			1,877	2,369	2,347	2,347
*90242 CLAIMS ADJ./SUPERVISOR	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	1,877	2,369	2,347	2,347
ALL REPRESENTED EMPLOYEES						
*90314 H.S. ASSISTANT 1	0	0	0	0	0	0
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90330 ADULT SECRETARY	0	0	0	0	0	0
*90333 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90337 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90342 H.S. ASSISTANT 2			7,308	10,062	10,062	10,062
*90356 OFFICE ASST.I			0	0	0	0
*90379 ADULT SUPPORT STAFF	0	0	0	0	0	0
*90387 CLINIC ASST. II	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	0	0	7,308	10,062	10,062	10,062
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	0	703	949	949	949
*90802 401(K) RETIREMENT	0	0	206	1,365	1,365	1,365
*90804 HEALTH INSURANCE	0	0	403	3,209	3,062	3,062
*90805 DENTAL INSURANCE	0	0	60	355	329	329
*90806 LIFE INSURANCE	0	0	4	19	22	22
*90808 WORKER'S COMPENSATION	0	0	42	59	59	59
*90809 UNEMPLOYMENT	0	0	45	62	62	62
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	0	0	1,463	6,018	5,848	5,848
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	0	0	10,648	18,449	18,257	18,257
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	1,454	1,200	1,200	1,200
*91201 MEALS & LODGING	0	0	210	60	60	60

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 ASTHMA

464

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-451-						
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	400	300	300	300
*91601 PRINTING & PUBLICATIONS			0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.			0	0	0	0
*94201 PRINT SHOP	0	0	400	300	300	300
*94904 PROGRAM DEVELOPMENT			5,348	0	0	0
*95101 MED/LAB/XRAY	0	0	40	0	0	0
*95201 EDUCATION & LIBRARY			0	0	0	0
*95202 CONTINUING EDUCATION	0	0	400	200	200	200
*95901 OTHER SUPPLIES	0	0	2,677	800	800	800
*95907 ADMIN.COSTS P/S			1,900	0	3,077	3,077
*95908 ADMIN.COSTS M/S			1,500	0	1,101	1,101
91000 MATERIALS & SERVICES	0	0	14,329	2,860	7,038	7,038
00000 ADULT ADMIN. SUPPORT	0	0	24,977	21,309	25,295	25,295
Total ASTHMA	\$ 0	\$ 0	\$ 24,977	\$ 21,309	\$ 25,295	\$ 25,295

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

HIV PREVENTION (452)

465

OBJECTIVE: Participate in the local HIV Community Planning Committee. Provide testing and counseling services, consultation, and information on prevention and referral. Provide condom distribution services through LCINIB office sites and community partners.

WORK PLAN SUMMARY: Distribute information on HIV prevention. Provide counseling and testing for clients concerned about HIV exposure. Provide consultation and coordination with health care providers, other agencies and businesses.

REVENUE AND EXPENDITURE SUMMARY

HIV PREVENTION PROGRAM (452)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	49,174	8,774	7,264	16,467	12,666	8,834	8,834
Miscellaneous	61	75	50	37	0	0	0
Total Revenues	49,235	8,849	7,314	16,504	12,666	8,834	8,834
Personal Services	13,126	7,975	7,030	14,578	24,018	24,741	24,741
Materials & Services	36,084	3,053	2,271	3,578	8,684	10,974	10,974
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	49,210	11,028	9,301	18,156	32,702	35,715	35,715
Full-Time Positions	0.30	0.20	0.10	0.25	0.35	0.35	0.35

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

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

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

PREVENTION

466

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-452-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33554 HIV PREVENTION	\$ 7,264	\$ 16,467	\$ 15,153	\$ 15,153	\$ 8,834	\$ 8,834
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	7,264	16,467	15,153	15,153	8,834	8,834
NONPROGRAM MISCELLANEOUS REVENUES						
*36135 DONATIONS	50	37	0	0	0	0
*36990 MISCELLANEOUS REVENUE	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	50	37	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total PREVENTION	\$ 7,314	\$ 16,504	\$ 15,153	\$ 15,153	\$ 8,834	\$ 8,834

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
PREVENTION

467

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-452-						
PREVENTION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 3,127	\$ 2,575	\$ 5,548	\$ 5,651	\$ 5,651	\$ 5,651
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	3,127	2,575	5,548	5,651	5,651	5,651
ALL REPRESENTED EMPLOYEES						
*90309 OFFICE ASSISTANT	0	0		0	0	0
*90327 BOOKKEEPER 1	0	0		0	0	0
*90328 CH NURSE	0	4,607	0	0	0	0
*90342 COMM HEALTH NURSE				2,012	2,012	2,012
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90379 CH NURSE	2,069	0	2,300	0	0	0
*90396 CH NURSE	0	3,945	9,512	9,691	9,691	9,691
*90397 CLINICAL COUNSELOR	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	2,069	8,552	11,812	11,703	11,703	11,703
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES			0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES			0	0	0	0
OVERTIME						
*90501 OVERTIME	0	238	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	238	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	396	856	1,328	1,328	1,328	1,328
*90802 401(K) RETIREMENT	572	1,254	1,910	1,909	1,909	1,909
*90804 HEALTH INSURANCE	725	823	2,819	3,744	3,573	3,573
*90805 DENTAL INSURANCE	75	162	417	414	384	384
*90806 LIFE INSURANCE	10	9	25	22	25	25
*90808 WORKER'S COMPENSATION	30	53	72	81	81	81
*90809 UNEMPLOYMENT	26	57	87	87	87	87
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	1,833	3,213	6,658	7,585	7,387	7,387
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	7,030	14,578	24,018	24,939	24,741	24,741
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	196	27	300	300	300	300
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	0	0	50	50	50	50
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	2	5	100	100	100	100

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 PREVENTION

468

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-452-						
*91601 PRINTING & PUBLICATIONS	245	0	0	200	200	200
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES/SPEAKERS	0	0	2,000	2,000	2,000	2,000
*94101 OFFICE SUPPLIES	0	0	0	150	150	150
*94201 PRINT SHOP	45	95	0	0	0	0
*94601 FOOD & CLOTHING	0	0		0	0	0
*95101 MED/LAB/XRAY	31	150	0	0	0	0
*95102 MEDICAL SUPPLIES	32	156	3,687	2,500	2,500	2,500
*95201 EDUCATION & LIBRARY	0	0	0	150	150	150
*95202 CONTINUING EDUCATION	50	0	150	450	450	450
*95901 OTHER SUPPLIES	123	48	180	200	200	200
*95902 CBO/AHEC	0	0	0	0	0	0
*95903 OTHER SUPPLIES	0	0		0	0	0
*95907 ADMIN.COSTS P/S	1,191	2,010	3,156	0	3,590	3,590
*95908 ADMIN.COSTS M/S	357	1,088	1,548	0	1,284	1,284
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	2,272	3,578	11,171	6,100	10,974	10,974
00000 PREVENTION	9,301	18,156	35,189	31,039	35,715	35,715
Total PREVENTION	\$ 9,301	\$ 18,156	\$ 35,189	\$ 31,039	\$ 35,715	\$ 35,715

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Ryan White (453)

469

OBJECTIVE: Provide case management services for all individuals who are HIV positive including emergency financial assistance as indicated by case plan for income-eligible clients.

WORK PLAN SUMMARY: Provide nursing case management services to 24 HIV positive Lincoln County residents. Provide coordination with various community services, health care providers and other agencies.

REVENUE AND EXPENDITURE SUMMARY

HIV - RYAN WHITE GRANT (453)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	32,099	30,216	39,650	62,609	59,770	53,222	53,222
Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	32,099	30,216	39,650	62,609	59,770	53,222	53,222
Personal Services	18,186	21,666	25,528	42,785	46,115	43,562	43,562
Materials & Services	15,586	14,945	20,614	27,279	25,257	21,183	21,183
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	33,772	36,611	46,142	70,064	71,372	64,745	64,745
Full-Time Positions	0.40	0.40	0.45	0.70	0.70	0.70	0.70

EFFECTIVENESS INDICATORS: Number of clients kept in medical care with case management audits by State Health Organization.

INTERRELATIONSHIPS: Oregon Health Division, other county health departments, health care providers, and other service agencies.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

HIV RYAN WHITE

470

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-453-						
INTERGOVERNMENTAL						
*33556 RYAN WHITE CASE MGMT	\$ 23,353	\$ 43,484	\$ 44,521	\$ 44,521	\$ 41,928	\$ 41,928
*33557 RYAN WHITE SUPPORT	16,297	19,125	12,846	12,846	11,294	11,294
	-----	-----	-----	-----	-----	-----
33400 TOTAL INTERGOVERNMENTAL	39,650	62,609	57,367	57,367	53,222	53,222
	-----	-----	-----	-----	-----	-----
Total HIV RYAN WHITE	\$ 39,650	\$ 62,609	\$ 57,367	\$ 57,367	\$ 53,222	\$ 53,222

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 HIV RYAN WHITE

471

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-453-						
HIV RYAN WHITE						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 2,576	\$ 9,737	\$ 5,548	\$ 5,651	\$ 5,651	\$ 5,651
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	2,576	9,737	5,548	5,651	5,651	5,651
ALL REPRESENTED EMPLOYEES						
*90328 CH NURSE	0	0	0	0	0	0
*90342 COMM HEALTH NURSE				24,148	24,148	24,148
*90379 CH NURSE	16,612	17,150	27,604	0	0	0
*90391 CLINICAL COUNSELOR	0	0		0	0	0
90300 ALL REPRESENTED EMPLOYEES	16,612	17,150	27,604	24,148	24,148	24,148
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES		4,762		0	0	0
90400 TEMPORARY EMPLOYEES		4,762		0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,467	2,138	2,536	2,280	2,280	2,280
*90802 401(K) RETIREMENT	2,111	2,964	3,647	3,278	3,278	3,278
*90804 HEALTH INSURANCE	2,302	4,716	5,639	7,487	7,146	7,146
*90805 DENTAL INSURANCE	238	973	834	828	768	768
*90806 LIFE INSURANCE	30	53	49	43	50	50
*90808 WORKER'S COMPENSATION	96	133	120	120	120	120
*90809 UNEMPLOYMENT	96	158	138	121	121	121
90800 BENEFITS/BURDENS	6,339	11,136	12,963	14,157	13,763	13,763
90000 PERSONAL SERVICES	25,528	42,785	46,115	43,956	43,562	43,562
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,063	442	200	400	400	400
*91201 MEALS & LODGING	13	216	100	100	100	100
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	102	54	75	100	100	100
*93901 CONTRACTUAL SERVICES	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0		0	0	0
*94201 PRINT SHOP	0	0	100	100	100	100
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	31	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	-48	0	0	0
*95201 EDUCATION & LIBRARY	84	0	75	75	75	75
*95202 CONTINUING EDUCATION	0	149	50	50	50	50
*95901 OTHER SUPPLIES	5	37	50	100	100	100

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

HIV RYAN WHITE

472

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-453-						
*95902 CLIENT EXPENSE	12,382	17,676	12,846	10,510	10,510	10,510
*95907 ADMIN.COSTS P/S	5,358	5,627	6,312	0	7,180	7,180
*95908 ADMIN.COSTS M/S	1,608	3,048	3,095	0	2,568	2,568
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	20,614	27,279	22,854	11,435	21,183	21,183
00000 HIV RYAN WHITE	46,142	70,064	68,969	55,391	64,745	64,745
Total HIV RYAN WHITE	\$ 46,142	\$ 70,064	\$ 68,969	\$ 55,391	\$ 64,745	\$ 64,745

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

HIV INTERVENTION - FEDERAL (455)

473

OBJECTIVE: Provide HIV prevention education, including risk reduction information to specifically targeted high-risk groups including men who have sex with men.

WORK PLAN SUMMARY: To distribute information on HIV prevention at outreach activities. To collaborate with alcohol and drug programs (co-factors in HIV transmissions and community-based organizations) and to provide accurate information to high-risk groups.

REVENUE AND EXPENDITURE SUMMARY

HIV PREVENTION - FEDERAL - HIV (455)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	4,912	7,372	3,619	7,210	0	0	0
Total Revenues	4,912	7,372	3,619	7,210	0	0	0
 Personal Services	4,594	8,070	3,024	5,385	0	0	0
Materials & Services	1,751	2,727	2,861	2,309	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	6,345	10,797	5,885	7,694	0	0	0
 Full-Time Positions	0.10	0.05	0.05	0.10	0.00	0.00	0.00

EFFECTIVENESS INDICATORS: Numbers of outreach activities performed. Audits by State Health Division.

INTERRELATIONSHIPS: Oregon Health Division, local HIV Prevention Planning group, and community-based organizations.

BUDGET NOTE: Program discontinued FY2004-2005.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

HIV FEDERAL PROGRAMS

474

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-455-						
HIV PREVENTION (FEDERAL)						
*33554 HIV BLOCK PREVENTION	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33555 HIV BLOCK PRESERVATION	3,619	7,210	0	0	0	0
	-----	-----	-----	-----	-----	-----
33500 HIV PREVENTION (FEDERAL)	3,619	7,210	0	0	0	0
33550 TOTAL INTERGOVERNMENTAL				0	0	0
	-----	-----	-----	-----	-----	-----
Total HIV FEDERAL PROGRAMS	\$ 3,619	\$ 7,210	\$ 0	\$ 0	\$ 0	\$ 0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 HIV FEDERAL PROGRAMS

475

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-455-						
HIV PREVENTION (FEDERAL)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 M/H DIVISION MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90206 P/H PROGRAM MGR	110	2,348	0	0	0	0
*90209 P/H DIVISION MGR	0	0	0	0	0	0
*90241 P/H PROGRAM MANAGER	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	110	2,348	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90306 CH NURSE	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0	0	0	0	0
*90325 CLINICAL COUNSELOR	0	0	0	0	0	0
*90328 CH NURSE	0	0	0	0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90376 HEALTH EDUCATOR	0	0	0	0	0	0
*90379 CH NURSE	2,160	1,652	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	2,160	1,652	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	174	307	0	0	0	0
*90802 401(K) RETIREMENT	250	443	0	0	0	0
*90804 HEALTH INSURANCE	276	492	0	0	0	0
*90805 DENTAL INSURANCE	29	100	0	0	0	0
*90806 LIFE INSURANCE	4	5	0	0	0	0
*90808 WORKER'S COMPENSATION	11	17	0	0	0	0
*90809 UNEMPLOYMENT	11	20	0	0	0	0
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	754	1,385	0	0	0	0
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	3,024	5,385	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	22	67	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

HIV FEDERAL PROGRAMS

476

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-455-						
*91501 POSTAGE	2	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0		0	0	0
*92901 MEMBERSHIP FEES & DUES	0	0	0	0	0	0
*93901 CONTRACTUAL SERVICES	2,000	1,000	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	64	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0		0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0
*95902 GAY OUTREACH	0	0	0	0	0	0
*95903 SPEAKERS IN SCHOOL	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	595	806	0	0	0	0
*95908 ADMIN.COSTS M/S	179	436	0	0	0	0
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	2,861	2,309	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 HIV PREVENTION (FEDERAL)	5,885	7,694	0	0	0	0
	-----	-----	-----	-----	-----	-----
Total HIV FEDERAL PROGRAMS	\$ 5,885	\$ 7,694	\$ 0	\$ 0	\$ 0	\$ 0

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Kellogg Foundation (456)

477

Objective: Provide for widespread advocacy and youth insolvent in efforts to increase access to medical and behavioral health care and stabilize funding for the four existing school based health centers in Lincoln County.

Work Plan Summary: Provide current information regarding school based health centers to policy makers and key stakeholders in order to change policy regarding school based health centers. Review current funding and infrastructure and plan for future needs. Research alternative funding streams. Promote youth development and insolvent regarding the services of school based health centers.

REVENUE AND EXPENDITURE SUMMARY

KELLOGG FOUNDATION (456)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	0	0	0	0	0	22,475	22,475
Service Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues	0	0	0	0	0	22,475	22,475
Personal Services	0	0	0	0	0	0	0
Materials & Services	0	0	0	0	0	22,475	22,475
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	0	0	0	22,475	22,475
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Effectiveness Indicators: Active youth councils which provide input to all local health service boards/committees seeking youth consumer input, especially school based health centers; active youth insolvent in local and state government; stabilized school based health center budget; increased awareness of school based health center programs and services; local school based health center reports indicating an increase in student accessing services.

Interrelationships: Oregon School Based Health Care Network, Community Partners in the W.K. Kellogg Foundation's School Health Policy Initiative in Oregon, Oregon Health Division/Office of Family Health, Oregon Pacific Area Health Education Centers (AHEC), Lincoln County School District, local and state level policy makers, and local youth and youth workers.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

KELLOGG FOUNDATION

478

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-456-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33421 KELLOG FOUNDATION GRANT	\$	\$	\$ 23,000	\$ 22,475	\$ 22,475	\$ 22,475
	-----	-----	-----	-----	-----	-----
33400 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE			23,000	22,475	22,475	22,475
33500 INTERGOVERNMENTAL				0	0	0
34500 FEES				0	0	0
	-----	-----	-----	-----	-----	-----
Total KELLOGG FOUNDATION	\$ 0	\$ 0	\$ 23,000	\$ 22,475	\$ 22,475	\$ 22,475

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 KELLOGG FOUNDATION

479

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-456-						
PREGNANCY COUNSELING/TESTING						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90209 COMMUNITY HEALTH NURSE 4	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	0	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	0	0		0	0	0
*90308 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90316 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90322 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0		0	0	0
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	0	0	0	0	0
*90802 401(K) RETIREMENT	0	0	0	0	0	0
*90804 HEALTH INSURANCE	0	0	0	0	0	0
*90805 DENTAL INSURANCE	0	0	0	0	0	0
*90806 LIFE INSURANCE	0	0	0	0	0	0
*90808 WORKER'S COMPENSATION	0	0	0	0	0	0
*90809 UNEMPLOYMENT	0	0	0	0	0	0
90800 BENEFITS/BURDENS	0	0	0	0	0	0
90000 PERSONAL SERVICES	0	0	0	0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	1,500	300	300	300
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	0	0	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*93901 CONTRACTURAL SERVICES			21,500	22,175	22,175	22,175
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	0	0	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 KELLOGG FOUNDATION

480

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-456-						
*96601 RENTALS OF SPACE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	0	0	23,000	22,475	22,475	22,475
	-----	-----	-----	-----	-----	-----
00000 PREGNANCY COUNSELING/TESTING	0	0	23,000	22,475	22,475	22,475
	-----	-----	-----	-----	-----	-----
Total KELLOGG FOUNDATION	\$ 0	\$ 0	\$ 23,000	\$ 22,475	\$ 22,475	\$ 22,475

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Immunization Action Plan (457)

OBJECTIVE: To control the incidence of communicable diseases in compliance with ORS 431, 433 and 434, by means of specific immunization projects.

WORK PLAN SUMMARY: Provide immunization review in cooperation with School District and day-care providers.

REVENUE AND EXPENDITURE SUMMARY

IMMUNIZATIONS (457)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	9,053	9,246	11,025	13,539	13,539	13,912	13,912
Total Revenues	9,053	9,246	11,025	13,539	13,539	13,912	13,912
 Personal Services	6,879	3,781	6,849	9,751	9,987	10,564	10,564
Materials & Services	3,406	5,378	6,146	4,179	5,687	4,135	4,135
Capital Outlay	0	0	0	0	0	0	0
Total Expenditures	10,285	9,159	12,995	13,930	15,674	14,699	14,699
 Full-Time Positions	0.15	0.20	0.20	0.20	0.20	0.20	0.20

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

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

B U D G E T A R Y A C C O U N T I N G S Y S T E M

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

IMMUNIZATION ACTION PLAN/FEDERAL

== 482 ==

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-457-						
INTERGOVERNMENTAL						
*33558 IMMUN. ACTION PLAN GRANT	\$ 11,025	\$ 13,539	\$ 13,910	\$ 13,912	\$ 13,912	\$ 13,912
	-----	-----	-----	-----	-----	-----
33500 INTERGOVERNMENTAL	11,025	13,539	13,910	13,912	13,912	13,912
	-----	-----	-----	-----	-----	-----
Total IMMUNIZATION ACTION PLAN/FEDERAL	\$ 11,025	\$ 13,539	\$ 13,910	\$ 13,912	\$ 13,912	\$ 13,912

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 IMMUNIZATION ACTION PLAN/FEDERAL

483

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-457-						
IMMUNIZATION ACTION PLAN						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*90209 P/H DIVISION MGR	0	317	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	0	317	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	0	0	0	0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 CH NURSE	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	2,139	3,235	3,262	3,331	3,331	3,331
*90315 OFFICE ASSISTANT 1	0	0		0	0	0
*90316 CH NURSE	0	0	0	0	0	0
*90322 OFFICE ASSISTANT	0	0		0	0	0
*90338 CH NURSE	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	2,801	3,431	3,531	3,597	3,597	3,597
*90398 CLINIC ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	4,940	6,666	6,793	6,928	6,928	6,928
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	0	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	378	534	520	530	530	530
*90802 401(K) RETIREMENT	543	768	747	762	762	762
*90804 HEALTH INSURANCE	840	1,158	1,611	2,139	2,042	2,042
*90805 DENTAL INSURANCE	87	227	238	237	219	219
*90806 LIFE INSURANCE	11	13	14	12	14	14
*90808 WORKER'S COMPENSATION	26	34	30	34	34	34
*90809 UNEMPLOYMENT	24	35	34	35	35	35
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	1,909	2,769	3,194	3,749	3,636	3,636
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	6,849	9,751	9,987	10,677	10,564	10,564
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	135	142	140	350	350	350
*91201 MEALS & LODGING	0	202	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	266	354	560	400	400	400
*94101 OFFICE SUPPLIES	55	11	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	44	0	0	0	0

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 IMMUNIZATION ACTION PLAN/FEDERAL

484

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-457-						
*94201 PRINT SHOP	196	125	300	100	100	100
*94601 FOOD & CLOTHING	0	5	0	0	0	0
*95102 MEDICAL SUPPLIES	42	168	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95901 OTHER SUPPLIES	2,363	653	2,369	500	500	500
*95907 ADMIN.COSTS P/S	2,376	1,606	1,803	0	2,051	2,051
*95908 ADMIN.COSTS M/S	714	870	884	0	734	734
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0		0	0	0
91000 MATERIALS & SERVICES	6,147	4,179	6,056	1,350	4,135	4,135
00000 IMMUNIZATION ACTION PLAN	12,995	13,930	16,043	12,027	14,699	14,699
Total IMMUNIZATION ACTION PLAN/FEDERAL	\$ 12,995	\$ 13,930	\$ 16,043	\$ 12,027	\$ 14,699	\$ 14,699

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Non-Paid Home Visits - Federal (461)

485

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

NON-PAID HOME VISITS - FEDERAL (461)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>31,315</u>	<u>31,315</u>	<u>30,425</u>	<u>37,300</u>	<u>37,300</u>	<u>32,799</u>	<u>32,799</u>
Total Revenues	31,315	31,315	30,425	37,300	37,300	32,799	32,799
Personal Services	45,017	46,678	48,934	45,086	42,377	39,259	39,259
Materials & Services	13,121	14,882	14,958	12,257	9,563	9,855	9,855
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	58,138	61,560	63,892	57,343	51,940	49,114	49,114
Full-Time Positions	0.90	0.90	0.90	0.90	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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

NON PAID HOME VISITS/FEDERAL

486

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-461-						
INTERGOVERNMENTAL						
*33565 CHILD/ADOLESCENT HLTH FED.GRANT	\$ 30,425	\$ 37,300	\$ 34,537	\$ 34,537	\$ 32,799	\$ 32,799
	-----	-----	-----	-----	-----	-----
33500 INTERGOVERNMENTAL	30,425	37,300	34,537	34,537	32,799	32,799
	-----	-----	-----	-----	-----	-----
Total NON PAID HOME VISITS/FEDERAL	\$ 30,425	\$ 37,300	\$ 34,537	\$ 34,537	\$ 32,799	\$ 32,799

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 NON PAID HOME VISITS/FEDERAL

487

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed.	05-06 ...Approved.	05-06 ...Adopted..
208-461-						
NON PAID HOME VISITS (FED)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90209 P/H DIVISION MGR	\$ 10,733	\$ 8,094	\$ 0	\$ 0	\$ 0	\$ 0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	10,733	8,094	0	0	0	0
ALL REPRESENTED EMPLOYEES						
*90306 CH NURSE	9,116	9,459	9,753	9,936	9,936	9,936
*90308 CH NURSE	0	0	0	0	0	0
*90312 OFFICE ASSISTANT 2	4,101	4,367	3,071	1,649	1,649	1,649
*90315 OFFICE ASSISTANT 1	0	0	0	0	0	0
*90316 CH NURSE	1,723	2,150	2,378	2,447	2,447	2,447
*90317 CLINICAL COUNSELOR	0	0	0	0	0	0
*90322 COMMUNITY HEALTH NURSE 2	0	0	0	0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90381 CH NURSE	10,947	9,806	15,566	13,081	13,081	13,081
*90385 CH NURSE	0	0	0	0	0	0
*90387 CLINIC ASSISTANT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	25,887	25,782	30,768	27,113	27,113	27,113
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
*90400 TEMPORARY EMPLOYEES	0	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	115	0	0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	115	0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	2,797	2,598	2,354	2,074	2,074	2,074
*90802 401(K) RETIREMENT	4,028	3,739	3,384	2,982	2,982	2,982
*90804 HEALTH INSURANCE	4,604	3,676	4,833	6,418	6,125	6,125
*90805 DENTAL INSURANCE	475	727	715	710	658	658
*90806 LIFE INSURANCE	61	40	42	37	43	43
*90808 WORKER'S COMPENSATION	166	144	127	128	128	128
*90809 UNEMPLOYMENT	183	170	154	136	136	136
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	12,315	11,095	11,609	12,485	12,146	12,146
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	48,934	45,086	42,377	39,598	39,259	39,259
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	117	105	150	200	200	200

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 NON PAID HOME VISITS/FEDERAL

488

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ...Proposed..	05-06 ...Approved..	05-06 ...Adopted..
208-461-						
*91102 MOTOR POOL	906	974	900	900	900	900
*91201 MEALS & LODGING	0	0	100	100	100	100
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	3	1	50	50	50	50
*91601 PRINTING & PUBLICATIONS	0	0	75	50	50	50
*92901 MEMBERSHIP FEES & DUES	0	22	0	50	50	50
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0		0	0	0
*95105 PHARMACY	0	0		0	0	0
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	75	50	50	50
*95901 OTHER SUPPLIES	0	0	150	100	100	100
*95907 ADMIN.COSTS P/S	10,711	7,235	5,410	0	6,154	6,154
*95908 ADMIN.COSTS M/S	3,221	3,921	2,653	0	2,201	2,201
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
91000 MATERIALS & SERVICES	14,958	12,257	9,563	1,500	9,855	9,855
00000 NON PAID HOME VISITS (FED)	63,892	57,343	51,940	41,098	49,114	49,114
Total NON PAID HOME VISITS/FEDERAL	\$ 63,892	\$ 57,343	\$ 51,940	\$ 41,098	\$ 49,114	\$ 49,114

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Family Planning - Federal (462)

OBJECTIVE: Provide contraceptive services, counseling and education to persons of childbearing age. Priority is given to teens and to low-income persons.

WORK PLAN SUMMARY: Provide 3,694 family planning visits to 1,818 clients and 751 teens in need. Screen all clients of HIV/STD risk and refer for counseling and testing. Present classes to schools/agencies requesting a speaker. Conduct services in Newport, Lincoln City and Waldport. Provide interpretive, bilingual services for Spanish speaking clients.

REVENUE AND EXPENDITURE SUMMARY

FAMILY PLANNING - FEDERAL (462)

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	<u>32,551</u>	<u>42,475</u>	<u>45,327</u>	<u>46,547</u>	<u>43,602</u>	<u>39,000</u>	<u>39,000</u>
Total Revenues	32,551	42,475	45,327	46,547	43,602	39,000	39,000
Personal Services	38,388	43,593	51,534	44,834	44,384	47,379	47,379
Materials & Services	0	0	1,462	0	0	0	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	38,388	43,593	52,996	44,834	44,384	47,379	47,379
Full-Time Positions	0.60	0.69	0.69	0.65	0.60	0.60	0.60

EFFECTIVENESS INDICATORS: Numbers of clients served and services provided.
Number of students in school classes requesting speaker.

INTERRELATIONSHIPS: Oregon Health Division, local medical providers, other clinics and hospitals in Oregon, school district. Educational services upon request to Juvenile Department, Children Services Division.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

FAMILY PLANNING/FEDERAL

490

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-462-						
INTERGOVERNMENTAL						
*33540 FAMILY PLANNING FEDERAL GRANT	\$ 45,327	\$ 46,547	\$ 32,900	\$ 39,000	\$ 39,000	\$ 39,000
	-----	-----	-----	-----	-----	-----
33500 INTERGOVERNMENTAL	45,327	46,547	32,900	39,000	39,000	39,000
	-----	-----	-----	-----	-----	-----
Total FAMILY PLANNING/FEDERAL	\$ 45,327	\$ 46,547	\$ 32,900	\$ 39,000	\$ 39,000	\$ 39,000

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY PLANNING/FEDERAL

491

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-462-						
FAMILY PLANNING (FED)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90206 P/H PROGRAM MGR	\$ 14,805	\$ 24,555	\$ 32,286	\$ 33,905	\$ 33,905	\$ 33,905
*90241 P/H PROGRAM MANAGER	0	0		0	0	0
*90287 ADMINISTRATIVE ASSISTANT		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	14,805	24,555	32,286	33,905	33,905	33,905
ALL REPRESENTED EMPLOYEES						
*90305 H.S. ASST. 1	0	0		0	0	0
*90306 CH NURSE	0	0	0	0	0	0
*90308 CH NURSE	0	0		0	0	0
*90312 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90314 CLINIC ASSISTANT	0	0	0	0	0	0
*90316 CH NURSE	0	0		0	0	0
*90319 NURSE PRACTITIONER	11,839	8,717	0	0	0	0
*90328 CH NURSE	0	0	0	0	0	0
*90329 CH NURSE	0	0	0	0	0	0
*90335 CLINIC ASSISTANT	0	0	0	0	0	0
*90338 CH NURSE	0	0		0	0	0
*90339 CLINIC ASSISTANT	0	0	0	0	0	0
*90340 CLINIC ASSISTANT	0	0		0	0	0
*90343 M.H. ASSOCIATE 1	0	0		0	0	0
*90348 CLINICAL COUNSELOR	0	0	0	0	0	0
*90370 CLINIC ASSISTANT	0	0		0	0	0
*90377 NURSE PRACTITIONER	13,017	1,077	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	24,856	9,794	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	3,023	2,639	2,546	2,594	2,594	2,594
*90802 401(K) RETIREMENT	4,363	3,812	3,661	3,730	3,730	3,730
*90804 HEALTH INSURANCE	3,677	3,082	4,833	6,418	6,125	6,125
*90805 DENTAL INSURANCE	379	595	715	710	658	658
*90806 LIFE INSURANCE	48	33	42	37	43	43
*90808 WORKER'S COMPENSATION	186	152	135	154	154	154
*90809 UNEMPLOYMENT	198	172	166	170	170	170
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	11,873	10,485	12,098	13,813	13,474	13,474
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	51,534	44,834	44,384	47,718	47,379	47,379

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 HEALTH & HUMAN SERVICES
 FAMILY PLANNING/FEDERAL

492

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-462-						
 MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	371	0	0	0	0	0
*91201 MEALS & LODGING	0	0	0	0	0	0
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	4	0		0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*95101 MED/LAB/XRAY	1,086	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0		0	0	0
*95202 CONTINUING EDUCATION	0	0	0	0	0	0
*95907 ADMIN.COSTS P/S	0	0	0	0	0	0
*95908 ADMIN.COSTS M/S	0	0	0	0	0	0
 91000 MATERIALS & SERVICES	1,462	0	0	0	0	0
 00000 FAMILY PLANNING (FED)	52,996	44,834	44,384	47,718	47,379	47,379
 Total FAMILY PLANNING/FEDERAL	\$ 52,996	\$ 44,834	\$ 44,384	\$ 47,718	\$ 47,379	\$ 47,379

HUMAN SERVICES DEPARTMENT

Public Services Program - Human Services Fund

Water Quality Program - Federal (490)

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. As needed, provide technical assistance visits to public water systems. Conduct 10 to 15 water system sanitation surveys. Provide water-borne illness investigation. Investigate complaints.

REVENUE AND EXPENDITURE SUMMARY

WATER QUALITY PROGRAM (490)

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	<u>16,435</u>	<u>8,250</u>	<u>16,325</u>	<u>11,979</u>	<u>12,400</u>	<u>12,400</u>	<u>12,400</u>
Total Revenues	16,435	8,250	16,325	11,979	12,400	12,400	12,400
Personal Services	12,294	19,495	19,486	13,355	21,404	19,797	19,797
Materials & Services	6,374	5,581	5,671	4,678	5,804	5,974	5,974
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	18,668	25,076	25,157	18,033	27,208	25,771	25,771
Full-Time Positions	0.25	0.35	0.35	0.35	0.35	0.35	0.35

EFFECTIVENESS INDICATORS: Numbers of inspections conducted, water quality samples taken; emergencies responded to and complaints and questions received/resolved/referred.

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

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

WATER/FEDERAL

494

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-490-						
INTERGOVERNMENTAL						
*33527 WATER QUALITY FEDERAL GRANT	\$ 5,120	\$ 4,693	\$ 5,400	\$ 5,400	\$ 5,400	\$ 5,400
*33528 SANITARY SURVEY PROGRAM	11,205	7,285	7,000	7,000	7,000	7,000
33500 INTERGOVERNMENTAL	16,325	11,978	12,400	12,400	12,400	12,400
NONPROGRAM MISCELLANEOUS REVENUES						
*36990 MISCELLANEOUS REVENUE	0	0		0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0		0	0	0
Total WATER/FEDERAL	\$ 16,325	\$ 11,978	\$ 12,400	\$ 12,400	\$ 12,400	\$ 12,400

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
HEALTH & HUMAN SERVICES
WATER/FEDERAL

495

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-490-						
WATER (FEDERAL)						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90202 ENV.HLTH PROGRAM MGR	\$ 2,615	\$ 674	\$ 2,844	\$ 2,746	\$ 2,746	\$ 2,746
*90206 P/H PROGRAM MGR			0	0	0	0
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	2,615	674	2,844	2,746	2,746	2,746
ALL REPRESENTED EMPLOYEES						
*90313 SANITARIAN 2	5,435	4,586	4,846	4,407	3,199	3,199
*90319 NURSE PRACTITIONER			0	0	0	0
*90330 OFFICE ASSISTANT 2	2,747	2,428	3,238	2,727	2,727	2,727
*90334 SANITARIAN 1	3,627	1,475	4,244	4,547	4,547	4,547
*90340 CLINIC ASSISTANT	0	0	0	0	0	0
*90355 OFFICE ASSISTANT		148	0	0	0	0
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	11,809	8,638	12,328	11,681	10,473	10,473
OVERTIME						
*90501 OVERTIME	0	400		0	0	0
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	0	400		0	0	0
BENEFITS/BURDENS						
*90801 FICA	1,102	743	1,161	1,104	1,011	1,011
*90802 401(K) RETIREMENT	1,587	1,068	1,669	1,587	1,454	1,454
*90804 HEALTH INSURANCE	1,994	1,438	2,819	3,744	3,573	3,573
*90805 DENTAL INSURANCE	206	282	417	414	384	384
*90806 LIFE INSURANCE	26	16	25	22	25	25
*90808 WORKER'S COMPENSATION	74	47	65	69	65	65
*90809 UNEMPLOYMENT	72	49	76	72	66	66
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	5,062	3,643	6,232	7,012	6,578	6,578
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	19,486	13,355	21,404	21,439	19,797	19,797
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	219	500	400	400	400
*91201 MEALS & LODGING	0	0	100	100	100	100
*91401 TELEPHONE	0	0	0	0	0	0
*91501 POSTAGE	115	58	100	100	100	100
*91601 PRINTING & PUBLICATIONS	0	0	100	100	100	100
*92901 MEMBERSHIP FEES & DUES			0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	0	0	0	0
*94201 PRINT SHOP	77	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0		0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

HEALTH & HUMAN SERVICES

WATER/FEDERAL

496

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
208-490-						
*95106 SCIENTIFIC SUPPLIES	0	60	100	100	100	100
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	0	0	100	100	100	100
*95901 OTHER SUPPLIES	60	0	100	200	200	200
*95907 ADMIN.COSTS P/S	4,163	2,814	3,156	0	3,590	3,590
*95908 ADMIN.COSTS M/S	1,256	1,527	1,548	0	1,284	1,284
*95910 ADMINISTRATIVE COSTS	0	0	0	0	0	0
91000 MATERIALS & SERVICES	5,671	4,678	5,804	1,100	5,974	5,974
00000 WATER (FEDERAL)	25,157	18,033	27,208	22,539	25,771	25,771
Total WATER/FEDERAL	\$ 25,157	\$ 18,033	\$ 27,208	\$ 22,539	\$ 25,771	\$ 25,771

OHP MENTAL HEALTH FUND
Public Services Program - O.H.P. Managed Care Fund
Oregon Health Plan Managed Care

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

FUND: O.H.P. Managed Care

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	1,182,750	1,504,864	2,009,567	1,482,356	1,450,000	1,665,000	1,665,000
Fees	71,080	12,672	9,912	12,940	6,300	13,100	13,100
Miscellaneous	21,538	73,753	7,292	15,153	5,300	10,000	10,000
Beginning Balance	<u>290,508</u>	<u>379,908</u>	<u>425,149</u>	<u>629,990</u>	<u>490,000</u>	<u>598,213</u>	<u>598,213</u>
Total Revenues	<u>1,565,876</u>	<u>1,971,197</u>	<u>2,451,920</u>	<u>2,140,439</u>	<u>1,951,600</u>	<u>2,286,313</u>	<u>2,286,313</u>
Personal Services	157	49,510	72,480	65,118	72,831	33,600	33,600
Materials and Services	1,185,811	1,496,538	1,749,450	1,570,181	1,608,769	2,097,488	2,097,488
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	265,000	150,225	150,225
Ending Balance	<u>379,908</u>	<u>425,149</u>	<u>629,990</u>	<u>505,140</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>1,565,876</u>	<u>1,971,197</u>	<u>2,451,920</u>	<u>2,140,439</u>	<u>1,951,600</u>	<u>2,286,313</u>	<u>2,286,313</u>
Full-Time Positions	0.00	1.00	1.00	1.00	1.00	0.40	0.40

BUDGET NOTE: A full time position was added to this fund in FY 2001-2002. In FY2005-2006 this position was reduced to a 0.40 FTE.

EFFECTIVENESS INDICATORS: Waiting list, client satisfaction surveys.

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

OHP MENTAL HEALTH

MANAGED CARE PROGRAM

498

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
209-426-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33405 MANAGED CARE/STATE OF OREGON	\$ 1,777,935	\$ 1,482,312	\$ 1,450,000	\$ 1,560,000	\$ 1,560,000	\$ 1,560,000
*33479 PEER SUPPORT STIPENDS/ABHA	4,995	0	0	0	0	0
*33480 MEETING STIPENDS/ABHA GRANT	980	0	0	0	0	0
*33481 ART PROGRAM/ABHA GRANT	1,895	0	0	0	0	0
*33482 LIBRARY/AHBA	608	0	0	0	0	0
*33483 COMPUTER EQUIPMENT/AHBA	0	0	0	0	0	0
*33484 CLIENT RECREATION/AHBA	1,457	0	0	0	0	0
*33485 WARM LINE/AHBA	6,986	0	0	0	0	0
*33486 HOSPITAL TRANSITION/ABHA	3,344	0	0	0	0	0
*33487 ABHA EXPANSION	0	0	0	0	0	0
*33488 ONE TIME	205,933	0	93,955	0	105,000	105,000
*33489 ABHA ART SHOW/ABHA	5,434	44	0	0	0	0
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	2,009,567	1,482,356	1,543,955	1,560,000	1,665,000	1,665,000
PROGRAM CHARGES FOR SERVICES						
*34515 ABHA INSURANCE	0	0	0	0	0	0
*34518 INSURANCE PMTS	650	2,422	300	2,600	2,600	2,600
*34537 ABHA MEDICARE	9,262	10,517	6,000	10,500	10,500	10,500
34500 TOTAL PROGRAM CHARGES FOR SERVICES	9,912	12,940	6,300	13,100	13,100	13,100
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS	5,871	4,145	3,800	4,000	4,000	4,000
*36990 MISCELLANEOUS REVENUES	1,421	11,009	1,500	6,000	6,000	6,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	7,292	15,154	5,300	10,000	10,000	10,000
*40000 BEGINNING FUND BALANCE	425,149	629,989	490,000	598,213	598,213	598,213
Total MANAGED CARE PROGRAM	\$ 2,451,919	\$ 2,140,438	\$ 2,045,555	\$ 2,181,313	\$ 2,286,313	\$ 2,286,313

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

OHP MENTAL HEALTH

MANAGED CARE PROGRAM

499

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
209-426-						
MANAGED CARE PROGRAM						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90203 M/H DIVISION MANAGER	\$ 0	\$ 24,795	\$ 27,934	\$ 24,286	\$ 24,286	\$ 24,286
*90204 PSYCHIATRIST	0	0	0	0	0	0
*90208 DIRECTOR	0	0	0	0	0	0
*90210 EDUCATION COORDINATOR	0	0	0	0	0	0
*90211 ADMINISTRATIVE SERVICES MANAGER	0	0	0	0	0	0
*90212 REHAP DIVISION MGR	0	0	0	0	0	0
*90214 M/H CLINIC COORDINATOR	0	0	0	0	0	0
*90216 QUALITY ASSURANCE MGR	50,664	24,448	27,738	0	0	0
*90275 ACCOUNTING SUPERVISOR	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	50,664	49,243	55,672	24,286	24,286	24,286
ALL REPRESENTED EMPLOYEES						
*90301 M.H. SPECIALIST 2	0	0	0	0	0	0
*90303 BOOKKEEPER 1	0	0	0	0	0	0
*90304 CLINICAL COUNSELOR	0	0	0	0	0	0
*90309 OFFICE ASSISTANT 2	0	0	0	0	0	0
*90311 PROGRAMMER TECHNICIAN	0	0	0	0	0	0
*90318 CLINICAL COUNSELOR	0	0	0	0	0	0
*90336 CLINICAL COUNSELOR	0	0	0	0	0	0
*90342 H.S. ASSISTANT 2	0	0	0	0	0	0
*90347 CLINICAL COUNSELOR	0	0	0	0	0	0
*90349 CLINICAL COUNSELOR	0	0	0	0	0	0
*90350 CLINICAL COUNSELOR	0	0	0	0	0	0
*90372 CLINICAL COUNSELOR	0	0	0	0	0	0
*90373 CLINICAL COUNSELOR	0	0	0	0	0	0
*90374 CLINICAL COUNSELOR	0	0	0	0	0	0
*90377 NURSE PRACTITIONER	0	0	0	0	0	0
*90378 NURSE PRACTITIONER	0	0	0	0	0	0
*90379 CH NURSE	0	0	0	0	0	0
*90380 CLINICAL COUNSELOR	0	0	0	0	0	0
90300 ALL REPRESENTED EMPLOYEES	0	0	0	0	0	0
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	5,557	0	0	0	0	0
90400 TEMPORARY EMPLOYEES	5,557	0	0	0	0	0
OVERTIME						
*90501 OVERTIME	0	0	0	0	0	0
90500 OVERTIME	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
OHP MENTAL HEALTH
MANAGED CARE PROGRAM

500

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
209-426-						
BENEFITS/BURDENS						
*90801 FICA	4,168	3,750	4,259	1,859	1,859	1,859
*90802 401(K) RETIREMENT	5,573	5,417	3,073	2,671	2,671	2,671
*90804 HEALTH INSURANCE	5,273	5,188	8,055	4,278	4,083	4,083
*90805 DENTAL INSURANCE	545	1,018	1,191	473	439	439
*90806 LIFE INSURANCE	70	58	70	25	29	29
*90808 WORKER'S COMPENSATION	350	198	233	112	112	112
*90809 UNEMPLOYMENT	281	246	278	121	121	121
90800 BENEFITS/BURDENS	16,259	15,874	17,159	9,539	9,314	9,314
90000 PERSONAL SERVICES	72,480	65,118	72,831	33,825	33,600	33,600
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0	0	0	0	0
*91102 MOTOR POOL	0	0	0	0	0	0
*91201 MEALS & LODGING	132	0	0	0	0	0
*91401 WARMLINE EXPENSES	383	0	0	0	0	0
*91501 POSTAGE	26	3	0	0	0	0
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*91801 HOSPITAL & MEDICAL CARE	0	0	0	0	0	0
*92001 UTILITIES	0	0	0	0	0	0
*92101 EQUIPMENT REPAIR	0	0	0	0	0	0
*92701 ACCOUNTANTS/AUDITS	1,358	1,710	1,500	1,800	1,800	1,800
*92801 PEER COUNSELING	0	0	0	0	0	0
*92802 RESPITE	3,179	2,161	5,000	2,500	2,500	2,500
*92803 CONSUMER STIPEND	1,320	2,095	0	0	0	0
*92804 ADMINISTRATION	246,112	207,217	0	0	0	0
*92805 EDUCATORS	0	0	0	0	0	0
*92806 CLINIC HEALTH SERVICES	1,149,897	1,192,802	1,525,000	1,648,192	1,648,192	1,648,192
*92807 CLIENT FLEX FUND	0	0	0	0	0	0
*92808 PROGRAM DEVELOPMENT	106,372	20,000	44,969	304,596	429,596	429,596
*92809 PEO/SALS	44,560	9,853	0	0	0	0
*92810 COUNTY INDIRECT	145,580	122,569	0	0	0	0
*92901 MEMBERSHIP FEES & DUES	2,215	583	2,300	600	600	600
*93301 MAINTENANCE AGREEMENTS	0	0	0	0	0	0
*93901 CONTRACTURAL SERVICES	0	0	20,000	20,000	0	0
*93907 CONTRACTUAL SVCS/DR.NEWTON	0	0	0	0	0	0
*94101 OFFICE SUPPLIES	0	0	0	0	0	0
*94102 FURNITURE & EQUIP. UNDER \$5000.	0	0	93,955	0	0	0
*94201 PRINT SHOP	0	0	0	0	0	0
*94202 MARKETING	0	0	0	0	0	0
*94601 FOOD & CLOTHING	0	0	0	0	0	0
*95101 MED/LAB/XRAY	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	0	0	0	0
*95105 PHARMACY	0	0	0	0	0	0
*95201 EDUCATION & LIBRARY	0	142	0	0	0	0
*95202 CONTINUING EDUCATION	339	0	0	0	0	0
*95901 OTHER SUPPLIES	58	29	0	0	0	0
*95902 PREVENTION/INTERVENTION	0	0	0	0	0	0

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 OHP MENTAL HEALTH
 MANAGED CARE PROGRAM

501

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed..	05-06 ..Approved..	05-06 ..Adopted..
209-426-						
*95903 HOUSING PROJECT	0	0	0	0	0	0
*95904 PEO PREVENTION	20,000	0	0	0	0	0
*95905 WRAP AROUND SERVICES	18,398	5,488	5,000	10,000	10,000	10,000
*95906 PEO SUPPLIES	0	0	0	0	0	0
*95907 HOUSING GRANT EXPENSE	2,093	2,485	0	0	0	0
*95908 RECREATIONS	1,057	993	5,000	4,800	4,800	4,800
*95909 ART PROGRAM	1,667	2,017	0	0	0	0
*95910 ABHA ART SHOW	4,704	35	0	0	0	0
*96601 RENTALS OF SPACE	0	0	0	0	0	0
*96701 RENTALS OF EQUIPMENT	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	1,749,450	1,570,181	1,702,724	1,992,488	2,097,488	2,097,488
CAPITAL EXPENDITURES						
*98901 EQUIPMENT / OTHER	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
98000 CAPITAL EXPENDITURES				0	0	0
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	265,000	150,000	150,225	150,225
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	265,000	150,000	150,225	150,225
	-----	-----	-----	-----	-----	-----
00000 MANAGED CARE PROGRAM	1,821,930	1,635,299	2,045,555	2,181,313	2,286,313	2,286,313
	-----	-----	-----	-----	-----	-----
Total MANAGED CARE PROGRAM	\$ 1,821,930	\$ 1,635,299	\$ 2,045,555	\$ 2,181,313	\$ 2,286,313	\$ 2,286,313

TITLE III SAFETY NET FUND

502

General Government 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.

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

FUND: Enforcement

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
State Court Fines	33,848	28,032	18,648	18,341	18,000	20,000	20,000
Miscellaneous	799	481	137	160	120	120	120
Beginning Balance	<u>16,764</u>	<u>22,832</u>	<u>15,800</u>	<u>14,045</u>	<u>13,776</u>	<u>11,282</u>	<u>11,282</u>
Total Revenues	51,411	51,345	34,585	32,546	31,896	31,402	31,402
Materials and Services	5,055	9,740	7,851	7,163	11,896	12,000	12,000
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Transfer to General Fund	23,524	25,805	12,689	3,350	15,000	14,402	14,402
Ending Balance	<u>22,832</u>	<u>15,800</u>	<u>14,045</u>	<u>22,033</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	51,411	51,345	34,585	32,546	31,896	31,402	31,402

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

TITLE III SAFETY-NET

TITLE III/SAFETY NET

503

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
213-813-						
33000 TOTAL INTERGOVERNMENTAL REVENUE	\$	\$	\$	\$ 0	\$ 0	\$ 0
NONPROGRAM INTERGOVERNMENTAL REVENUE						
*33250 FEDERAL FOREST (CFDA 10.66)	250,002	253,071	456,300	480,019	480,019	480,019
*33610 O & C LAND GRANT	19,531	19,969	36,900	37,860	37,860	37,860
33300 TOTAL NONPROGRAM INTERGOVERNMENTAL REVENUE	269,533	273,040	493,200	517,879	517,879	517,879
MISCELLANEOUS REVENUES						
*36175 INTEREST	6,663	5,849	2,500	20,000	20,000	20,000
*36990 ALL OTHER MISC. REVENUES	0	0	0	0	0	0
36000 TOTAL MISCELLANEOUS REVENUES	6,663	5,849	2,500	20,000	20,000	20,000
*40000 CASH CARRY OVER	405,955	588,853	596,766	803,715	803,715	803,715
Total TITLE III/SAFETY NET	\$ 682,151	\$ 867,742	\$ 1,092,466	\$ 1,341,594	\$ 1,341,594	\$ 1,341,594

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 TITLE III SAFETY-NET
 TITLE III/SAFETY NET

504

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
213-813-						
INTERFUND TRANSFERS						
MATERIALS & SERVICES						
*92801 CONTRACTUAL SERVICE	\$ 93,297	\$ 202,068	\$ 465,592	\$ 641,594	\$ 641,594	\$ 641,594
	-----	-----	-----	-----	-----	-----
91000 TOTAL MATERIALS & SERVICES	93,297	202,068	465,592	641,594	641,594	641,594
CAPITAL EXPENDITURES						
*98202 TITLE III/SAFETY NET - COMPUTER EQUIPMENT	0	83,867	495,000	700,000	700,000	700,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	83,867	495,000	700,000	700,000	700,000
INTERFUND TRANSFERS						
99201 INTERFUND TRANSFERS	0	0		0	0	0
	-----	-----	-----	-----	-----	-----
99000 INTERFUND TRANSFERS	0	0		0	0	0
UNAPPROPRIATED BALANCE						
*99601 OPERATING CASH RESERVE FOR FUTURE YEARS		0	131,874	0	0	0
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE		0	131,874	0	0	0
	-----	-----	-----	-----	-----	-----
00000 INTERFUND TRANSFERS	93,297	285,935	1,092,466	1,341,594	1,341,594	1,341,594
	-----	-----	-----	-----	-----	-----
Total TITLE III/SAFETY NET	\$ 93,297	\$ 285,935	\$ 1,092,466	\$ 1,341,594	\$ 1,341,594	\$ 1,341,594

COMMUNITY HEALTH CENTER

Public Services Program - CHC Fund

Objective: To provide primary medical, mental health and dental services to citizens of Lincoln County through clinics in Newport and Lincoln City serving all ages and through four school-based health centers serving children and adolescents. This center is open to all citizens and targets services to the uninsured and underinsured.

Work Plan Summary: For 2005-2006 fiscal year, establish services at all locations; complete renovations of Newport and Lincoln City sites; recruit and hire medical staff.

REVENUE AND EXPENDITURE SUMMARY

FUND: Community Health Center

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	0	0	0	792,352	792,352
Licenses/Fees	0	0	0	0	0	0	0
Service Charges	0	0	0	0	0	564,373	564,373
Miscellaneous	0	0	0	0	0	12,000	12,000
General Fund Transfer	0	0	0	0	0	14,000	14,000
Beginning Balance	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	1,382,725	1,382,725
Personal Services	0	0	0	0	0	669,670	669,670
Materials and Services	0	0	0	0	0	563,055	563,055
Capital Outlay	0	0	0	0	0	150,000	150,000
Contingency	0	0	0	0	0	0	0
Ending Balance	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	1,382,725	1,382,725
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	7.00	7.00

Effectiveness Indicators: Actual patients served, patient satisfaction surveys, numbers of low-income patients served.

Interrelationships: Lincoln County School District, North Lincoln Samaritan Hospital, Samaritan Pacific Communities Hospital, private physicians, social service agencies, Health and Human Services Public Health and Behavioral Health Divisions, local businesses and service groups.

Budget Note: This is a new fund based upon notice of funding to begin December 1, 2005 pending Federal budget appropriation. This is a placeholder budget and includes programs previously with the Human Services Fund (i.e. School-Based Health Centers and Family Planning) in addition to new grant funds and fee revenues. Modifications to this budget are anticipated during the 2005-2006 fiscal year.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

LINCOLN COMMUNITY HEALTH CENTER FUND
COMMUNITY HEALTH CENTERS

506

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
216-816-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33521 HEALTH IMPROVEMENT/NW HLTH FOUNDATION	\$	\$	\$	\$	0	0
*33522 IMMUNIZATION GRANT(CFDA 93.778)					0	6,956
*33535 TB CASE MGMT/OHD					0	285
*33540 FAMILY PLANNING(CFDA 93.994)					0	16,464
*33542 FAMILY PLANNING(CFDA 93.217)					0	19,500
*33550 STATE SUPPORT/OHD					0	13,500
*33560 FEDERAL QUALIFIED HLTH CENTER(CFDA 93.224)					0	650,000
*33565 CHILD HEALTH/OHD					0	25,000
*33580 PRENATAL/OHD					0	1,321
*33582 BABIES FIRST/OHD					0	4,147
*33585 OREGON MOTHERCARE/OHD					0	5,179
*33590 SCHOOL BASED CLINICS/OHD					0	50,000
33500 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE					0	792,352
PROGRAM CHARGES FOR SERVICES						
*34516 FEES/MEDICAID					0	399,930
*34535 FEES/PRIVATE PAY					0	30,000
*34536 FEES/INSURANCE					0	134,443
34500 PROGRAM CHARGES FOR SERVICES					0	564,373
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST EARNINGS					0	12,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES					0	12,000
GENERAL - TOTAL OTHER FINANCING SOURCES						
*39101 TRANSFER FROM GENERAL FUND					0	14,000
*39208 TRANSFER FROM HEALTH & HUMAN SERVICE					0	0
39000 GENERAL - TOTAL OTHER FINANCING SOURCES					0	14,000
Total COMMUNITY HEALTH CENTERS	\$	0	\$	0	\$	0
					\$	1,382,725
					\$	1,382,725

B U D G E T A R Y A C C O U N T I N G S Y S T E M
 Budgeted Appropriations for the 2005-06 Fiscal Year
 LINCOLN COMMUNITY HEALTH CENTER FUND
 COMMUNITY HEALTH CENTERS

507

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
216-816-						
COMMUNITY HEALTH CENTERS						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90207 CLINIC DIRECTOR	\$	\$	\$	\$ 0	\$ 108,587	\$ 108,587
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES				0	108,587	108,587
ALL REPRESENTED EMPLOYEES						
*90398 CLINIC ASST II				0	371,663	371,663
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES				0	371,663	371,663
BENEFITS/BURDENS						
*90801 FICA				0	34,502	34,502
*90802 401(K) RETIREMENT				0	49,611	49,611
*90804 HEALTH INSURANCE				0	90,603	90,603
*90805 DENTAL INSURANCE				0	9,736	9,736
*90806 LIFE INSURANCE				0	639	639
*90808 WORKER'S COMPENSATION				0	2,074	2,074
*90809 UNEMPLOYMENT				0	2,255	2,255
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS				0	189,420	189,420
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES				0	669,670	669,670
MATERIALS & SERVICES						
*91401 TELEPHONE				0	2,100	2,100
*92808 PROFESSIONAL SERVICES / ALL OTHER				0	74,588	74,588
*93901 CONTRACTURAL SERVICES				0	405,703	405,703
*94102 FURNITURE & EQUIP. UNDER \$5000.				0	55,124	55,124
*95901 OTHER SUPPLIES				0	5,040	5,040
*95902 INDIRECT COSTS				0	20,500	20,500
*98901 EQUIPMENT / OTHER				0	0	0
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES				0	563,055	563,055
CAPITAL EXPENDITURES						
*97501 STRUCTURES & IMPROVEMENTS/BUILDINGS				0	150,000	150,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES				0	150,000	150,000
	-----	-----	-----	-----	-----	-----
00000 COMMUNITY HEALTH CENTERS				0	1,382,725	1,382,725
	-----	-----	-----	-----	-----	-----
Total COMMUNITY HEALTH CENTERS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,382,725	\$ 1,382,725

AGATE BEACH CLOSURE FUND

General Government 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.

REVENUE AND EXPENDITURE SUMMARY

FUND: AGATE BEACH CLOSURE

	Actual 2000-01	Actual 2001-02	ACTUAL 2002-03	ACTUAL 2003-04	ADOPTED 2004-05	ADOPTED 2005-06	Estimated 2006-07
Intergovernmental	0	0	490,702	0	0	0	0
Licenses/Fees	0	0	84,059	53,433	56,000	20,000	20,000
Miscellaneous	0	0	7,374	6,075	5,000	7,000	7,000
Beginning Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>558,877</u>	<u>591,677</u>	<u>651,300</u>	<u>651,300</u>
Total Revenues	0	0	582,135	618,385	652,677	678,300	678,300
Personal Services	0	0	0	0	0	0	0
Materials and Services	0	0	23,258	16,085	597,677	623,300	623,300
Capital Outlay	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	50,000	50,000	50,000
Ending Balance	<u>0</u>	<u>0</u>	<u>558,877</u>	<u>602,300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	0	0	582,135	618,385	652,677	678,300	678,300
Full-Time Positions	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

AGATE BEACH CLOSURE FUND

AGATE BEACH CLOSURE

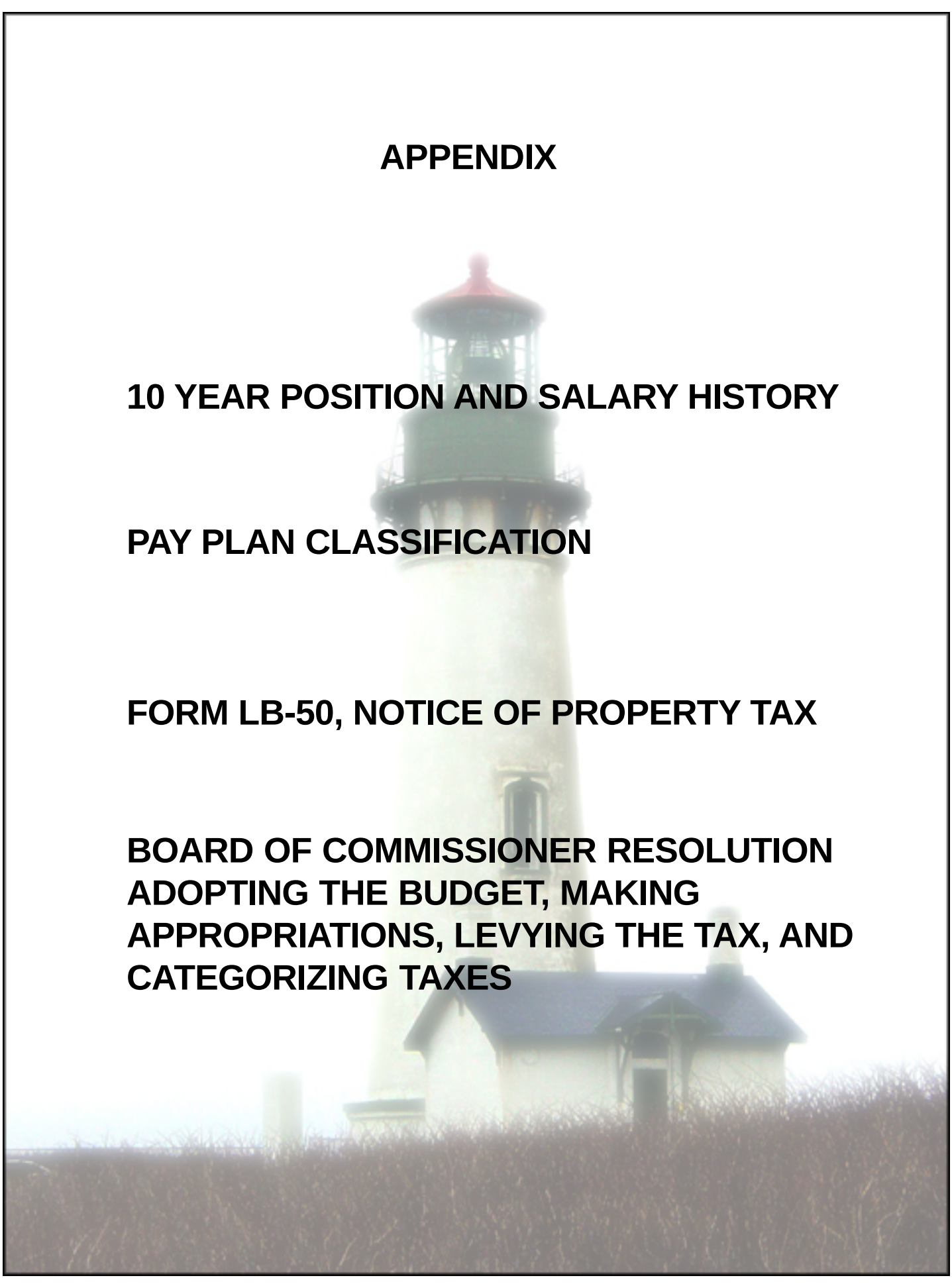
509

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
603-530-						
PROGRAM LICENSES,PERMITS & FEES						
*32765 SURCHARGE	\$ 84,059	\$ 53,433	\$ 56,000	\$ 20,000	\$ 20,000	\$ 20,000
32000 TOTAL PROGRAM LICENSES,PERMITS & FEES	84,059	53,433	56,000	20,000	20,000	20,000
PROGRAM INTERGOVERNMENTAL REVENUE						
*33660 FUND 724 CLOSURE	490,702	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	490,702	0	0	0	0	0
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST ON INVESTMENTS	7,374	6,075	5,000	7,000	7,000	7,000
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	7,374	6,075	5,000	7,000	7,000	7,000
OTHER FINANCING SOURCES						
*39210 TRANSFER IN TRUST FUND ACCT	0	0	0	0	0	0
39000 TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE	0	558,877	591,677	651,300	651,300	651,300
Total AGATE BEACH CLOSURE	\$ 582,135	\$ 618,385	\$ 652,677	\$ 678,300	\$ 678,300	\$ 678,300

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 AGATE BEACH CLOSURE FUND
 AGATE BEACH CLOSURE

510

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
603-530-						
AGATE BEACH CLOSURE						
MATERIALS & SERVICES						
*93901 CONTRACTUAL SERVICES	\$ 23,258	\$ 16,085	\$ 597,677	\$ 623,300	\$ 623,300	\$ 623,300
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	23,258	16,085	597,677	623,300	623,300	623,300
CAPITAL EXPENDITURES						
*98202 POST CLOSURE PROJECTS	0	0	5,000	5,000	5,000	5,000
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	5,000	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCY	0	0	50,000	50,000	50,000	50,000
*99601 UNAPPROPRIATED BALANCE	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	50,000	50,000	50,000	50,000
INTERFUND TRANSFERS						
*99210 TRANSFER TO SOLIDWASTE CONSORTIUM	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
99200 INTERFUND TRANSFERS	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 AGATE BEACH CLOSURE	23,258	16,085	652,677	678,300	678,300	678,300
	-----	-----	-----	-----	-----	-----
Total AGATE BEACH CLOSURE	\$ 23,258	\$ 16,085	\$ 652,677	\$ 678,300	\$ 678,300	\$ 678,300

A lighthouse with a white tower and a red lantern room, situated on a grassy hill. The lighthouse is the central background element of the page.

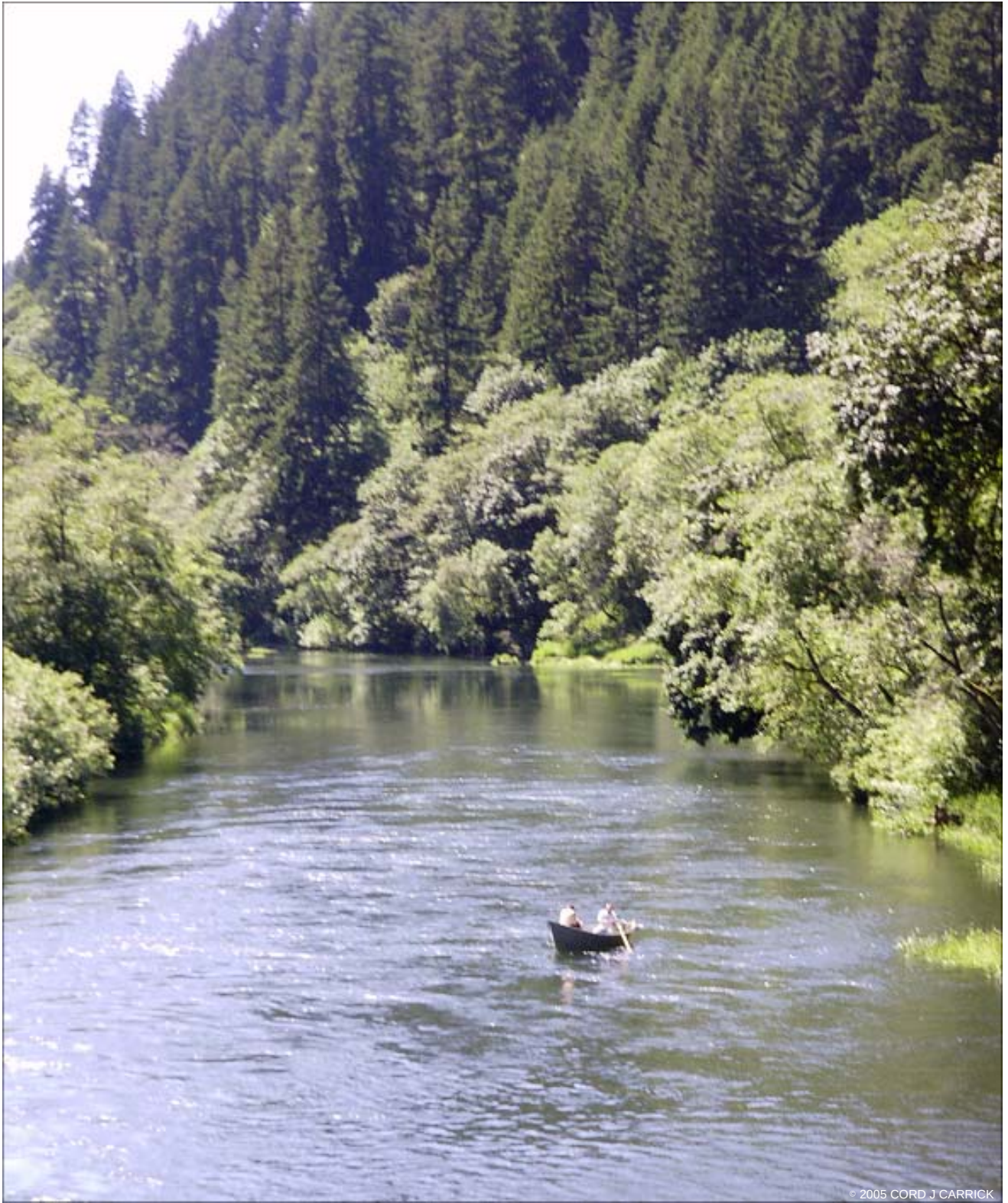
APPENDIX

10 YEAR POSITION AND SALARY HISTORY

PAY PLAN CLASSIFICATION

FORM LB-50, NOTICE OF PROPERTY TAX

**BOARD OF COMMISSIONER RESOLUTION
ADOPTING THE BUDGET, MAKING
APPROPRIATIONS, LEVYING THE TAX, AND
CATEGORIZING TAXES**



© 2005 CORD J CARRICK

ALSEA RIVER

BUDGETED POSITION HISTORY (INCLUDES REORGANIZATIONS)

05-Jul-05

		NUMBER OF POSITIONS									
GENERAL GOVERNMENT	Range	96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05	05/06
<u>Board of Commissioners</u>											
Commissioners	19.5	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
<u>Planning & Development</u>											
Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Environmental Mgr.	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building Official	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin. Assistant	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Inspector/Sanitarions	12.5-15.5	6.0	6.0	6.0	5.0	5.0	5.0	4.0	4.0	5.0	5.0
Planners (all depts.)	13.5-14.5	4.4	3.4	4.4	4.4	4.5	4.5	4.5	4.0	3.0	3.0
Permit Spec./Typist	9.5	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Department		18.4	17.4	18.4	17.4	17.5	17.4	16.5	16.0	16.0	16.0
<u>Central Administration</u>											
County Counsel	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Asst. Counsel	19.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Safety Specialist	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary/Assts.	9.5-12.2	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Department		6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
<u>Finance & Administration</u>											
Director	19.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Acctg. Coord.	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Microfilm/Office Spec. 1	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Purchasing Supv/Technician	8.5	1.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Printshop Tech.	9.2-9.5	5.0	3.0	3.0	3.0	3.0	3.0	3.0	2.6	2.6	2.6
Acctg. Spec.	11.5-12.2	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Department		10.0	7.3	7.0	7.0	7.0	7.0	7.0	6.6	6.6	6.6
<u>Assessor</u>											
Assessor	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Appraiser	17.5	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	1.0
Chief Cartographer	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Office Deputy	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assess. Supervisor	13.5	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Assess. Spec.	9.5-11.5	10.0	8.3	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
Property Appraisers	13.5-14.5	13.0	6.0	4.0	6.0	6.0	7.0	7.0	7.0	7.0	6.0
Cartographer	12.5-13.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Addressing Tech.	12.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		31.0	22.3	20.0	20.0	20.0	21.0	21.0	21.0	21.0	21.0
<u>County Clerk</u>											
County Clerk	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Dep. Co. Clerk	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Clerk's Office Specialist	11.5	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.8	1.0	1.0
Admin. Asst.	12.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Records Deputy/Spec.	11.5	<u>2.5</u>	<u>2.5</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Department		5.5	5.5	6.0	6.0	6.0	6.0	6.5	6.8	7.0	7.0

BUDGETED POSITION HISTORY (INCLUDES REORGANIZATIONS)

	NUMBER OF POSITIONS										
	Range	96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05	05/06
<u>Treasurer/Tax Collector</u>											
Treasurer	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Dep. Treas./Tax Collect.	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Revenue Spec.	11.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Tax Deputy	11.5	<u>4.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Total Department		7.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
<u>Surveyor (From all Funds)</u>											
Surveyor	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Surveyor	16.5	1.0	1.0	1.0	1.0	0.5	1.0	1.0	1.0	1.0	1.0
Staff Land Surveyor	14.5	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0
LIS Manger	17.5	0.0	0.0	0.0	0.0	0.5	1.0	1.0	1.0	1.0	1.0
Survey Tech./Cadastral	15.5	2.0	2.0	2.0	2.0	1.0	1.0	2.0	2.0	2.0	1.0
Admin. Asst.	10.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		5.0	5.0	5.0	5.0	5.0	6.0	7.0	7.0	6.0	5.0
<u>County Property Management</u>											
Property Specialist	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
<u>Computer Services</u>											
Systems Administrator	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Asst.	10.5	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0
Computer Service Tech	14.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Department		3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
<u>Human Resources</u>											
Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Personnel Asst.	13.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.8</u>	<u>1.2</u>	<u>1.2</u>	<u>1.1</u>	<u>1.1</u>	<u>1.4</u>
Total Department		2.0	2.0	2.0	2.0	1.8	2.2	2.2	2.1	2.1	2.4
<u>Facility Maintenance (General Fund)</u>											
Maintenance Supervisor	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crew Supervisor	14.5										1.0
Electrical Inspector	16.5	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0
Maintenance Tech.	9.5-12.5	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
Total Department		5.0	5.0	5.0	5.0	5.0	5.1	5.1	5.0	5.0	6.0
<u>Road Department</u>											
Director	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Roadmaster	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Engineering Supervisor	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Supervisor	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	11.5	1.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0
Engineering Tech.	10.2-12.2	4.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0
Work Crew Supervisor	12.5	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.5
Accounting Clerk	11.2-11.5	1.6	1.6	1.6	1.6	1.6	1.6	1.7	1.7	1.7	1.7
Office Specialist	9.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman	16.5	5.0	5.0	5.0	5.0	5.0	4.0	4.0	4.0	4.0	2.0
Motor Pool Manager	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic	12.2	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Auto Service Worker	11.2	1.0	1.0	1.0	1.0	2.0	1.0	2.0	1.0	1.0	0.0
Painter Service Worker	11.2	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Bookkeeper	10.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	10.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Vegetation Control	10.2	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Men	10.2-12.2	<u>28.0</u>	<u>25.0</u>	<u>25.0</u>	<u>25.0</u>	<u>28.3</u>	<u>26.3</u>	<u>26.8</u>	<u>26.8</u>	<u>26.8</u>	<u>25.1</u>
Total Department		55.6	50.6	52.6	52.6	55.9	52.9	53.5	52.5	52.5	48.3
TOTAL GENERAL GOVERNMENT		152.5	134.0	135.0	134.0	137.1	136.6	137.6	136.0	135.2	131.2

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

		NUMBER OF POSITIONS									
<u>PUBLIC SAFETY</u>	<u>Range</u>	<u>96/7</u>	<u>97/8</u>	<u>98/9</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>
<u>Community Corrections/Justice Center</u>											
Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Manager	17.5										1.0
Lead Adult Parole/Probation	17.5										1.0
EHD Coordinator	12.2	0.0	0.0	0.0	0.0	0.3	0.0	1.0	0.0	0.0	0.5
Office Assistant	9.5							1.3	0.0	0.0	2.0
Office Manager	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parole Officer	9.5-15.5	<u>9.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>8.9</u>	<u>8.0</u>	<u>11.0</u>	<u>8.0</u>
Total Department		11.0	12.0	12.0	12.0	12.3	12.0	13.3	10.0	13.0	14.5
<u>Child Advocacy Center</u>											
Project Coordinator	13.5	2.0	2.0	2.0	1.5	1.8	2.0	1.0	1.0	1.0	1.0
Child Family Advisor	6.5	<u>0.0</u>	<u>0.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		2.0	2.0	3.0	2.5	2.8	3.0	2.0	2.0	2.0	2.0
<u>District Attorney</u>											
District Attorney	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Office Deputy D.A.	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Office Manager	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy D.A.	16.5-19.5	7.0	7.0	7.0	7.0	8.0	8.0	8.0	8.0	8.0	8.0
Investigator	16.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Legal Secretary/Caseworker	7.5-12.5	10.0	9.0	10.0	10.0	10.0	10.0	9.0	9.0	9.0	9.0
Victim Assistant Program	10.5-14.5	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>4.0</u>	<u>2.0</u>	<u>2.0</u>
Total Department		22.0	22.0	23.0	24.0	25.0	25.0	24.0	25.0	23.0	23.0
<u>Devil's Lake Justice Court</u>											
Judge	N.A.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Justice Court Clerk	9.5	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Sheriff (Includes Dog License)</u>											
Sheriff	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Patrol Lieutenant	17.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chief Civil Deputy	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Jail Manager	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin Lieutenant	18.5										1.0
Animal Shelter Manager	13.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Head Cook	11.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Admin. Asst.	12.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	2.0
Inmate Counselor	15.5	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Detective	14.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	3.0	3.0
Patrol Sergeant	15.5	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Patrol Deputies	13.5	12.0	14.0	16.0	14.0	14.0	14.0	13.0	13.0	13.0	15.0
Patrol Deputies - Waldport	13.5				2.0	2.0	2.0	2.0	2.0	2.0	2.0
Civil Deputy	11.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Marine Deputy	13.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Record Technician	10.5	4.0	4.6	4.5	4.0	4.0	4.0	3.5	3.5	3.5	4.6
Records Technician - Waldport	10.5				0.5	0.5	0.5	0.5	0.5	0.5	0.5
Receptionist	7.5	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Correction Sergeants	15.5	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Correction Officers	13.5	31.0	30.0	30.0	30.0	29.0	34.0	34.0	36.0	36.0	34.0
Work Crew Coordinantor	12.5	0.0	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	0.0
Correction Technicians	11.5	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	0.0
Assistant Cook	9.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Animal Control Officer	11.5	1.0	1.0	2.0	1.0	2.0	1.0	1.0	1.0	1.0	1.0
Animal Control Tech	10.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>1.5</u>	<u>3.4</u>
Total Department		87.0	87.6	90.5	90.5	91.5	96.5	94.0	95.0	94.5	89.5

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

NUMBER OF POSITIONS

	<u>Range</u>	<u>96/7</u>	<u>97/8</u>	<u>98/9</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>
<u>Emergency Services</u>											
Coordinator	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Coordinator	13.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>
Total Department		2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<u>Teen Court</u>											
Teen Court Coordinator	14.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
0	0	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.5</u>	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		1.0	1.0	1.0	1.0	1.5	1.5	1.0	1.0	1.0	1.0
<u>Juvenile Department</u>											
Director	19.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director	18.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Group Supervisors	15.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Office Manager	9.5	1.0	1.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0
Juvenile Counselor	12.5-14.5	15.0	15.0	15.0	15.0	15.0	18.5	17.8	17.0	17.0	17.0
Steno/Network Ops. Spec.	10.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>	<u>2.0</u>
Total Department		21.0	21.0	21.0	21.0	21.0	24.5	23.8	23.0	23.0	23.0
<u>COPS Meth Initiative Fund</u>	9.2										1.0
TOTAL PUBLIC SAFETY		146.0	147.6	152.5	153.0	156.0	164.5	160.0	158.0	158.5	156.0

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

COMMUNITY SERVICES	Range	NUMBER OF POSITIONS									
		96/7	97/8	98/9	99/00	00/01	01/02	02/03	03/04	04/05	05/06
<u>Outreach</u>											
Outreach Workers	8.2	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
<u>Transit District (Became separate district on 7/1/97)</u>											
Coordinator	14.5	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Assistant	9.5	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Bus Drivers (Part-Time)	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Dispatcher	6.5	<u>0.5</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		1.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Veteran's Service</u>											
Veterans Serv. Off.	12.2	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.8</u>	<u>0.8</u>
Total Department		1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.8	0.8
<u>Commission on Children & Family</u>											
Bookkeeper	8.2					0.5	0.5	0.5	0.0	0.0	0.0
Bioterrorism Coordinator	16.5										0.1
Director	20.5								0.1	0.1	0.1
Education Coordinator	16.5								0.1	0.2	0.6
Administrative Services Manager	16.5								0.1	0.1	0.1
Health Educator	13.2	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.2
Administrative Assistant	11.5	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>1.0</u>	<u>0.8</u>	<u>0.4</u>	<u>0.9</u>
Total Department		2.0	2.0	2.0	2.0	2.5	2.5	2.5	2.1	1.7	1.95
<u>OYA Juvenile Prevention & Basic</u>											
Administrative Assistant	11.5								0.2	0.7	0.1
Bookkeeper									<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
									0.2	0.7	0.1
<u>Combined Case Management (92/3)/Prevention Program (99/00)</u>											
Manager	N.A.	0.0	0.0	0.0	1.0	1.0	1.0	1.0	0.0	0.0	0.0
<u>Community Partnership/Coalition</u>											
Program Manager	15.5	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Community Dev./Educ.	13.5	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Admin. Asst.	11.5	<u>0.3</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total Department		1.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<u>Parks/Playgrounds/County Property</u>											
Watchperson	5.5	0.7	0.7	1.7	0.8	1.5	0.8	0.7	0.7	0.7	1.4
<u>County Fair</u>											
Fair Event Coordinator	4.2-11.5	3.0	3.0	2.0	2.0	2.0	2.0	1.8	2.8	2.8	2.8

**BUDGETED POSITION HISTORY
(INCLUDES REORGANIZATIONS)**

516

NUMBER OF POSITIONS

Human Services (Public Health,
Mental Health Services, Jail
Health, Community Health)

	<u>Range</u>	<u>96/7</u>	<u>97/8</u>	<u>98/9</u>	<u>99/00</u>	<u>00/01</u>	<u>01/02</u>	<u>02/03</u>	<u>03/04</u>	<u>04/05</u>	<u>05/06</u>
Director	20.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9	0.9
M. H. Manager/Program Mgr.	17.5	0.0	0.0	0.0	0.0	0.0	1.0	1.0	1.0	1.0	1.0
Administrative Services Manager	15.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.9	0.9	0.9
Program Manager/Nurse Practitioner	17.5	1.0	1.0	1.0	1.0	0.0	1.0	1.0	0.0	0.0	0.0
Support/A.R. Supervisor	13.5	1.0	0.2	1.0	1.0	1.0	4.0	3.0	2.0	2.0	2.0
Psychiatrist	N.A.	0.7	0.6	0.8	1.2	0.7	0.8	1.3	1.3	1.3	1.3
Accounting Supervisor	13.5	2.0	2.0	1.0	1.0	1.0	0.0	0.0	0.0	1.0	1.0
Bookkeeper	8.5-10.5	3.0	2.0	4.0	4.0	3.0	2.0	2.0	2.0	2.0	2.0
M.H. Service Coordinator	16.5	1.0	1.0	1.6	1.6	1.0	1.0	1.0	1.0	1.0	1.0
M.H. Specialists	7.5-14.5	0.0	0.0	11.0	12.0	22.0	26.8	25.2	31.6	33.5	32.9
Office Staff/Assistants	7.5-14.5	31.8	30.0	21.9	22.3	20.0	19.1	18.9	14.5	13.4	24.2
Nurse/Nurse Practitioner	14.5-16.5	10.8	10.9	12.1	14.3	11.8	17.3	19.5	15.2	17.6	14.9
Sanitarian	11.5-15.5	2.6	1.7	1.8	1.8	3.0	2.0	2.0	2.0	2.0	1.0
A & D Counselors	12.5-14.5	3.0	2.7	3.0	3.0	0.0	0.0	0.0	0.0	0.0	0.0
Alcohol & Drug Coord.	15.5	1.0	1.0	1.0	1.0	3.0	1.0	0.8	0.8	0.8	1.0
Manager	16.5	0.0	0.0	0.0	0.0	7.0	4.0	4.0	4.0	6.0	3.5
Community Health Center	14.5-18.5										7.0
Health Educator/Coordinator	13.5	<u>0.0</u>	<u>0.0</u>	<u>3.0</u>	<u>3.2</u>	<u>2.0</u>	<u>3.0</u>	<u>2.7</u>	<u>5.1</u>	<u>3.9</u>	<u>2.2</u>
Total Department		59.9	55.0	65.0	69.3	77.5	84.9	84.4	82.1	87.3	96.8
TOTAL COMMUNITY SERVICES		71.9	63.6	73.6	78.1	87.5	94.2	93.4	90.8	96.0	105.9
TOTAL ALL FUNDS		370.4	345.2	361.1	365.1	380.6	395.3	391.0	384.8	389.7	393.1
Change from Prior Year		(4.2)	(25.1)	15.9	4.0	15.5	14.7	(4.3)	(6.2)	4.9	3.4

BUDGETED SALARY HISTORY (INCLUDES REORGANIZATIONS)

05-Jul-05

GENERAL GOVERNMENT	Range	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06
Board of Commissioners											
Commissioners	19.5	166,140	170,958	175,238	178,429	182,714	189,035	189,624	192,756	195,828	203,076
Planning & Development											
Director	18.5	52,632	54,156	55,536	56,928	58,344	61,903	63,526	65,015	66,319	66,575
Environmental Mgr.	17.5	44,940	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411	62,567
Building Official	17.5	48,720	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411	62,567
Admin. Assistant	13.5	30,660	31,548	32,400	27,084	28,673	32,104	36,474	39,346	42,181	44,868
Inspector/Sanitarions	12.5-15.5	214,982	216,934	240,133	194,202	204,720	213,110	180,015	184,957	223,481	222,922
Planners (all depts.)	13.5-14.5	153,695	124,214	160,670	173,444	180,023	187,300	183,488	169,030	128,853	126,494
Permit Spec./Typist	9.5	<u>92,653</u>	<u>95,479</u>	<u>102,500</u>	<u>103,440</u>	<u>105,480</u>	<u>111,041</u>	<u>118,320</u>	<u>117,653</u>	<u>122,463</u>	<u>121,446</u>
Total Department		638,282	622,603	693,983	660,410	685,168	719,963	699,305	696,386	706,119	707,438
Central Administration											
County Counsel	20.5	61,404	63,180	64,764	66,384	68,028	71,120	72,962	74,696	76,211	77,641
Asst. Counsel	19.5	52,632	54,156	55,536	56,928	58,344	60,384	67,360	69,169	70,575	71,896
Safety Specialist	14.5	34,940	37,791	40,619	41,796	42,840	45,455	46,636	47,780	48,764	49,675
Secretary/Assts.	9.5-12.2	<u>91,980</u>	<u>94,644</u>	<u>97,200</u>	<u>99,648</u>	<u>102,132</u>	<u>106,658</u>	<u>104,018</u>	<u>108,197</u>	<u>112,749</u>	<u>107,772</u>
Total Department		240,956	249,771	258,119	264,756	271,344	283,617	290,976	299,841	308,299	306,983
Finance & Administration											
Director	19.5	56,832	58,476	59,964	54,844	59,128	64,204	66,912	68,484	69,876	101,041
Acctg. Coord.	15.5	41,796	43,008	44,088	45,192	46,320	48,419	49,680	50,843	51,886	52,843
Microfilm/Office Spec. 1	5.5	0	0	0	0	0	0	0	0	0	0
Purchasing Supv/Technician	8.5	28,860	6,276	0	0	0	0	0	0	0	0
Printshop Tech.	9.2-9.5	132,396	81,360	83,840	85,964	89,124	85,020	88,468	79,467	81,506	83,498
Acctg. Spec.	11.5-12.2	<u>54,756</u>	<u>56,460</u>	<u>59,444</u>	<u>56,448</u>	<u>61,016</u>	<u>66,514</u>	<u>73,239</u>	<u>76,699</u>	<u>78,897</u>	<u>0</u>
Total Department		314,640	245,580	247,336	242,448	255,588	264,157	278,299	275,493	282,165	237,382
Assessor											
Assessor	18.5	51,312	52,800	54,120	54,273	55,595	59,186	59,784	61,213	62,532	65,664
Chief Appraiser	17.5	48,720	50,136	51,372	0	0	0	0	0	0	61,032
Chief Cartographer	15.5	40,836	43,008	44,088	45,192	46,320	42,040	45,408	48,956	51,886	53,636
Chief Office Deputy	17.5	48,720	50,136	51,372	52,656	53,964	56,406	57,873	59,303	61,259	62,567
Assess. Supervisor	13.5	35,832	36,876	37,788	0	0	0	0	0	0	0
Assess. Spec.	9.5-11.5	283,431	244,028	239,596	241,140	241,804	250,565	260,139	271,102	281,592	290,096
Property Appraisers	13.5-14.5	451,007	243,870	163,104	244,656	275,325	286,735	296,121	306,781	315,111	260,829
Cartographer	12.5-13.5	63,907	67,466	70,871	72,816	76,311	76,427	80,485	84,573	86,282	87,906
Addressing Tech.	12.5	<u>30,660</u>	<u>31,548</u>	<u>32,400</u>	<u>33,216</u>	<u>34,044</u>	<u>37,681</u>	<u>39,402</u>	<u>40,372</u>	<u>41,184</u>	<u>41,959</u>
Total Department		1,054,425	819,868	744,711	743,949	783,363	809,040	839,211	872,299	899,845	923,688
County Clerk											
County Clerk	18.5	51,312	52,800	54,120	55,473	56,795	60,380	60,384	61,213	62,532	65,664
Chief Dep. Co. Clerk	15.5	41,476	43,008	44,088	45,192	46,320	48,419	39,402	40,372	41,184	41,959
Clerk's Office Specialist	11.5	0	0	0	0	0	0	10,098	21,820	28,636	31,516
Admin. Asst.	12.5	30,632	28,221	30,549	32,556	33,783	38,028	39,012	39,972	36,072	35,236
Records Deputy/Spec.	11.5	<u>66,816</u>	<u>68,101</u>	<u>80,927</u>	<u>86,616</u>	<u>79,665</u>	<u>86,747</u>	<u>89,360</u>	<u>93,750</u>	<u>100,878</u>	<u>96,324</u>
Total Department		190,236	192,130	209,684	219,837	216,563	233,574	238,256	257,126	269,302	270,699

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

518

	<u>Range</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>
<u>Treasurer/Tax Collector</u>											
Treasurer	18.5	51,312	52,800	54,120	55,473	56,795	60,380	60,384	61,213	62,532	65,664
Dep. Treas./Tax Collect.	16.5	44,940	46,248	47,412	48,600	49,812	52,861	54,226	55,739	56,871	57,929
Revenue Spec.	11.5	30,660	31,548	32,400	33,216	34,044	35,572	36,505	37,425	38,701	39,440
Tax Deputy	11.5	<u>117,005</u>	<u>94,644</u>	<u>97,200</u>	<u>99,648</u>	<u>102,132</u>	<u>106,717</u>	<u>109,516</u>	<u>112,134</u>	<u>114,878</u>	<u>108,406</u>
Total Department		243,917	225,240	231,132	236,937	242,783	255,529	260,632	266,511	272,983	271,439
<u>Surveyor (From all Funds)</u>											
Surveyor	18.5	51,312	52,800	54,120	55,473	56,795	60,386	60,384	61,213	62,532	65,664
Deputy Surveyor	16.5	44,940	46,248	47,412	48,600	24,906	51,564	49,746	52,377	55,369	56,508
Staff Land Survey or	14.5	0	0	0	0	40,747	44,488	45,947	47,074	0	0
LIS Manger	17.5	0	0	0	0	24,906	56,406	57,873	59,303	60,503	61,642
Survey Tech./Cadastral	15.5	64,498	69,041	75,533	76,560	40,747	42,224	73,925	78,972	84,901	52,843
Admin. Asst.	10.5	<u>28,143</u>	<u>23,532</u>	<u>25,515</u>	<u>25,080</u>	<u>26,680</u>	<u>27,616</u>	<u>31,416</u>	<u>33,732</u>	<u>34,956</u>	<u>52,843</u>
Total Department		188,893	191,621	202,580	205,713	214,781	282,684	319,291	332,671	298,261	289,501
<u>County Property Management</u>											
Property Specialist	13.5	33,168	34,128	34,980	35,868	39,096	41,499	42,578	43,591	45,140	45,993
<u>Computer Services</u>											
Systems Administrator	16.5	44,940	46,248	47,412	48,600	49,812	52,080	53,425	54,916	56,871	57,929
Administrative Asst.	10.5	33,042	30,863	32,970	29,244	0	0	0	0	0	0
Computer Service Tech	14.5	<u>33,168</u>	<u>34,128</u>	<u>34,980</u>	<u>35,868</u>	<u>67,856</u>	<u>77,590</u>	<u>80,900</u>	<u>85,888</u>	<u>88,748</u>	<u>91,705</u>
Total Department		111,150	111,239	115,362	113,712	117,668	129,670	134,325	140,804	145,619	149,634
<u>Human Resources</u>											
Director	18.5	52,632	54,156	55,536	56,928	58,344	60,988	62,588	64,054	65,339	66,575
Personnel Asst.	13.5	<u>33,168</u>	<u>34,128</u>	<u>27,050</u>	<u>32,556</u>	<u>24,403</u>	<u>34,833</u>	<u>38,585</u>	<u>40,237</u>	<u>42,689</u>	<u>46,198</u>
Total Department		85,800	88,284	82,586	89,484	82,747	95,821	101,173	104,291	108,027	112,773
<u>Facility Maintenance (General Fund)</u>											
Maintenance Supervisor	14.5	41,796	43,008	44,088	42,060	43,647	47,388	52,287	54,372	55,476	56,508
Crew Supervisor	14.5										37,830
Electrical Inspector	16.5	0	0	0	0	0	2,578	0	0	0	0
Maintenance Tech.	9.5-12.5	<u>120,840</u>	<u>124,344</u>	<u>125,032</u>	<u>130,368</u>	<u>132,965</u>	<u>136,021</u>	<u>142,791</u>	<u>148,853</u>	<u>153,731</u>	<u>156,626</u>
Total Department		162,636	167,352	169,120	172,428	176,612	185,987	195,078	203,225	209,207	250,964
<u>Road Department</u>											
Director	20.5	61,404	63,180	64,764	66,384	68,028	72,187	74,057	75,816	77,354	78,805
Assistant Roadmaster	17.5	48,720	50,136	51,372	56,928	58,344	61,903	63,526	65,015	66,319	67,574
Engineering Supervisor	17.5	48,720	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411	55,392
Maintenance Supervisor	17.5	48,720	50,136	51,372	52,656	53,964	57,253	58,741	60,193	61,411	62,567
Project Manager	11.5	25,440	0	0	0	0	39,639	42,752	46,082	49,392	52,320
Engineering Tech.	10.2-12.2	123,261	128,378	134,867	129,958	104,851	110,707	113,593	116,288	118,622	124,610
Work Crew Supervisor	12.5	27,048	32,052	63,504	70,080	57,108	62,604	71,490	75,040	80,631	104,829
Accounting Clerk	11.2-11.5	49,043	50,468	51,856	53,159	54,473	57,458	60,785	62,231	63,485	64,701
Office Specialist	9.5	26,352	27,120	22,014	24,540	28,620	31,128	33,480	34,260	34,956	35,616
Foreman	16.5	221,556	228,000	237,060	243,000	246,756	210,662	216,104	222,134	226,644	115,002
Motor Pool Manager	16.5	38,664	39,780	25,285	25,080	26,924	52,080	53,425	55,739	56,871	57,929
Mechanic	12.2	94,910	97,656	133,453	136,864	119,048	157,341	162,436	164,733	168,227	171,742
Auto Service Worker	11.2	29,245	30,098	30,846	31,699	64,812	33,591	65,789	35,068	35,963	0
Painter Service Worker	11.2	29,245	30,098	30,846	31,699	32,406	33,591	0	0	0	0
Bookkeeper	10.2	27,165	27,955	28,662	31,699	32,406	33,591	34,465	35,068	35,963	36,732
Administrative Assistant	10.5	29,245	30,098	30,846	31,699	32,406	30,878	33,222	34,260	34,956	35,616
Vegetation Control	10.2	54,330	27,955	28,662	29,370	30,103	36,655	37,642	37,918	39,831	39,665
Maintenance Men	10.2-12.2	<u>822,806</u>	<u>751,858</u>	<u>770,640</u>	<u>790,899</u>	<u>902,160</u>	<u>894,498</u>	<u>916,018</u>	<u>950,978</u>	<u>976,188</u>	<u>943,751</u>
Total Department		1,805,873	1,715,102	1,807,423	1,858,371	1,966,373	2,033,017	2,096,266	2,131,015	2,188,223	2,046,851
TOTAL GENERAL GOVERNMENT		5,236,116	4,833,876	4,972,254	5,022,343	5,234,801	5,523,593	5,685,017	5,816,010	5,929,018	5,816,423

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

PUBLIC SAFETY	Range	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06
Community Corrections/Justice Center											
Director	18.5	52,632	54,156	55,536	56,928	57,000	60,384	61,968	63,418	54,615	58,689
Program Manager	17.5										57,977
Lead Adult Parole/Probation	17.5										54,690
EHD Coordinator	12.2	0	0	0	0	10,728	0	41,202	0	0	15,487
Office Assistant	9.5							40,899	0	0	58,596
Office Manager	13.5	35,832	36,876	37,788	38,736	34,200	37,296	40,200	43,596	38,130	45,317
Parole Officer	9.5-15.5	<u>316,860</u>	<u>366,996</u>	<u>383,118</u>	<u>392,148</u>	<u>402,041</u>	<u>426,851</u>	<u>373,227</u>	<u>362,938</u>	<u>439,223</u>	<u>374,744</u>
Total Department		405,324	458,028	476,442	487,812	503,969	524,531	557,496	469,951	531,968	665,500
Child Advocacy Center											
Project Coordinator	13.5	59,628	65,919	74,168	78,600	73,896	79,740	45,492	46,608	47,568	53,512
Child Family Advisor	6.5	0	0	<u>18,510</u>	<u>18,444</u>	<u>24,857</u>	<u>26,991</u>	<u>29,889</u>	<u>32,310</u>	<u>34,707</u>	<u>38,472</u>
Total Department		59,628	65,919	92,678	97,044	98,753	106,731	75,381	78,918	82,275	91,984
District Attorney											
District Attorney	20.5	13,044	13,422	13,764	14,108	14,463	13,724	13,728	13,920	14,832	16,200
Chief Office Deputy D.A.	20.5	61,404	63,180	64,764	66,384	68,028	71,120	72,962	74,696	76,211	77,641
Office Manager	13.5	35,832	36,876	37,788	38,587	39,555	33,346	38,094	37,769	40,567	44,438
Deputy D.A.	16.5-19.5	365,116	385,556	383,427	412,164	440,786	430,438	449,716	468,854	488,514	485,900
Investigator	16.5	37,680	40,914	47,412	48,600	42,840	44,340	45,492	46,608	43,722	45,654
Legal Secretary/Caseworker	7.5-12.5	290,080	280,634	293,658	284,706	288,031	308,601	293,477	313,383	318,570	324,721
Victim Assistant Program	10.5-14.5	<u>25,032</u>	<u>49,190</u>	<u>54,819</u>	<u>59,765</u>	<u>88,984</u>	<u>98,197</u>	<u>80,476</u>	<u>122,153</u>	<u>54,990</u>	<u>58,276</u>
Total Department		828,188	869,772	895,632	924,314	982,687	999,767	993,945	1,077,383	1,037,405	1,052,829
Devil's Lake Justice Court											
Judge	N.A.	0	0	0	0	0	0	0	0	0	0
Justice Court Clerk	9.5	0	0	0	0	0	0	0	0	0	0
Total Department		0	0	0	0	0	0	0	0	0	0
Sheriff (Includes Dog License)											
Sheriff	20.5	59,844	61,579	63,124	64,698	66,257	68,529	68,532	69,475	69,780	72,576
Patrol Lieutenant	17.5	48,720	50,136	51,372	55,614	58,344	60,988	62,588	64,054	65,339	66,575
Chief Civil Deputy	14.5	38,664	39,780	40,776	41,796	42,840	45,455	46,636	47,780	48,764	49,675
Jail Manager	18.5	48,960	47,916	54,045	56,928	58,344	60,988	62,588	64,054	64,443	66,575
Admin Lieutenant	18.5										60,588
Animal Shelter Manager	13.5	35,832	36,876	37,788	38,736	39,708	42,121	43,216	44,250	45,148	45,996
Head Cook	11.5	30,660	31,548	32,400	27,719	28,082	31,023	33,503	36,007	37,752	38,472
Admin. Asst.	12.5	33,168	34,128	34,980	29,244	31,242	35,838	38,562	39,972	40,776	76,677
Inmate Counselor	15.5	0	0	0	45,192	46,944	49,813	50,604	51,600	53,255	55,800
Detective	14.5	156,048	159,096	161,160	164,977	174,925	182,306	187,399	142,931	146,022	156,784
Patrol Sergeant	15.5	167,184	172,032	172,952	174,504	190,820	203,961	214,501	220,487	224,964	229,148
Patrol Deputies	13.5	420,439	486,327	560,049	493,511	531,614	560,424	536,813	550,808	561,900	677,605
Patrol Deputies - W alldport	13.5				76,663	79,152	84,132	86,340	88,068	89,987	92,256
Civil Deputy	11.5	60,456	55,046	56,564	63,478	62,280	66,371	69,815	65,853	62,784	70,692
Marine Deputy	13.5	73,056	74,232	75,144	76,480	80,752	84,743	87,797	89,567	89,984	95,978
Record Technician	10.5	103,872	117,746	116,718	102,117	105,586	114,746	106,765	112,824	107,785	148,016
Records Technician - W alldport	10.5				12,021	12,414	13,620	14,740	15,821	16,923	18,396
Receptionist	7.5	44,034	22,632	23,112	23,400	24,744	25,925	26,591	27,137	29,876	63,969
Correction Sergeants	15.5	205,278	207,941	213,988	209,280	227,404	244,957	257,685	268,032	274,985	282,709
Correction Officers	13.5	1,033,601	1,012,619	1,039,992	1,047,299	1,066,965	1,306,072	1,366,451	1,494,334	1,529,424	1,521,124
Work Crew Coordinant	12.5	0	0	0	0	32,849	36,860	0	0	0	0
Correction Technicians	11.5	282,861	296,801	287,781	296,231	315,979	319,350	325,875	340,807	346,737	0
Assistant Cook	9.5	49,936	52,958	53,904	50,844	53,748	57,183	60,331	62,953	64,207	68,597
Animal Control Officer	11.5	30,228	30,780	57,169	31,824	53,187	28,586	32,220	34,413	36,840	33,253
Animal Control Tech.	10.5	<u>25,040</u>	<u>23,046</u>	<u>24,777</u>	<u>26,367</u>	<u>28,872</u>	<u>54,129</u>	<u>56,847</u>	<u>59,301</u>	<u>82,088</u>	<u>90,790</u>
Total Department		2,947,881	3,013,219	3,157,795	3,208,923	3,413,053	3,778,119	3,836,400	3,990,527	4,089,764	4,082,252

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

520

<u>Emergency Services</u>	<u>Range</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>
Coordinator	14.5	42,876	46,248	47,412	48,600	49,812	52,861	54,226	55,739	56,871	57,929
Assistant Coordinator	13.5	<u>35,832</u>	<u>36,876</u>	<u>37,788</u>	<u>38,736</u>	<u>39,708</u>	<u>42,121</u>	<u>43,216</u>	<u>44,250</u>	<u>45,148</u>	<u>45,996</u>
Total Department		78,708	83,124	85,200	87,336	89,520	94,982	97,443	99,989	102,019	103,926
<u>Teen Court</u>											
Teen Court Coordinator	14.5	31,500	36,704	38,268	38,268	42,180	44,340	45,492	46,608	47,885	48,941
0	0	0	0	0	0	8,190	8,976	0	0	0	0
Total Department		31,500	36,704	38,268	38,268	50,370	53,316	45,492	46,608	47,885	48,941
<u>Juvenile Department</u>											
Director	19.5	56,832	58,476	59,964	61,464	63,012	66,848	68,595	70,206	71,633	72,974
Assistant Director	18.5	48,720	50,136	51,372	52,656	57,000	61,903	63,526	65,015	66,319	67,574
Group Supervisors	15.5	84,324	88,902	91,500	93,792	96,132	101,280	103,906	107,282	109,470	111,565
Office Manager	9.5	26,352	27,120	27,780	28,488	29,208	30,530	0	0	0	0
Juvenile Counselor	12.5-14.5	500,694	526,146	545,008	558,216	572,080	691,329	706,387	705,332	726,441	747,017
Steno/Network Ops. Spec.	10.5	<u>21,357</u>	<u>23,246</u>	<u>25,118</u>	<u>25,860</u>	<u>27,740</u>	<u>30,228</u>	<u>51,651</u>	<u>52,269</u>	<u>57,710</u>	<u>60,606</u>
Total Department		738,279	774,026	800,742	820,476	845,172	982,118	994,065	1,000,104	1,031,573	1,059,736
<u>COPS Meth Initiative Fund</u>	9.2										26,098
TOTAL PUBLIC SAFETY		5,089,508	5,300,792	5,546,756	5,664,174	5,983,524	6,539,564	6,600,222	6,763,480	6,922,889	7,131,266

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

COMMUNITY SERVICES	Range	96-97	97-98	98-99	99-00	00-01	01-02	02-03	03-04	04-05	05-06
<u>Outreach</u>											
Outreach Workers	8.2	48,792	50,208	51,456	52,728	54,042	53,319	55,042	56,177	55,046	54,771
<u>Transit District (Became separate district on 7/1/97)</u>											
Coordinator	14.5	2,574	0	0	0	0	0	0	0	0	0
Assistant	9.5	26,508	0	0	0	0	0	0	0	0	0
Bus Drivers (Part-Time)	4.5	0	0	0	0	0	0	0	0	0	0
Dispatcher	6.5	18,572	0	0	0	0	0	0	0	0	0
Total Department		47,654	0	0	0	0	0	0	0	0	0
<u>Veteran's Service</u>											
Veterans Serv. Off.	12.2	31,116	32,016	32,820	29,934	28,695	31,449	34,062	36,738	31,490	33,229
Total Department		31,116	32,016	32,820	29,934	28,695	31,449	34,062	36,738	31,490	33,229
<u>Commission on Children & Family</u>											
Bookkeeper	8.2					8,658	11,022	13,196	0	0	0
Bioterrorism Coordinator	16.5										5,292
Director	20.5								7,396	7,546	7,687
Education Coordinator	16.5								4,088	6,757	28,164
Administrative Services Manager	16.5								5,574	5,687	5,793
Health Educator	13.2	41,310	44,655	47,412	48,600	49,812	51,693	53,559	45,582	54,513	5,397
Administrative Assistant	11.5	23,745	25,873	28,662	30,144	31,686	34,410	36,144	27,698	10,546	28,431
Total Department		65,055	70,528	76,074	78,744	90,156	97,125	102,898	73,279	65,058	33,827
<u>OYA Juvenile Prevention & Basic</u>											
Administrative Assistant	11.5								7,386	19,586	3,159
Bookkeeper									0	0	0
									7,386	19,586	3,159
<u>Combined Case Management (92/3)/Prevention Program (99/00)</u>											
Manager	N.A.	0	0	0	31,584	32,528	35,558	30,884	0	0	0
<u>Community Partnership/Coalition</u>											
Program Manager	15.5	19,938	0	0	0	0	0	0	0	0	0
Community Dev./Educ.	13.5	71,955	0	0	0	0	0	0	0	0	0
Admin. Asst.	11.5	14,238	0	0	0	0	0	0	0	0	0
Total Department		106,131	0	0	0	0	0	0	0	0	0
<u>Parks/Playgrounds/County Property</u>											
Watchperson	5.5	12,799	13,171	30,970	23,732	31,787	19,539	20,630	23,512	26,426	48,266
<u>County Fair</u>											
Fair Event Coordinator	4.2-11.5	93,610	87,410	51,700	46,600	48,900	62,300	73,636	74,694	76,387	78,603

**BUDGETED SALARY HISTORY
(INCLUDES REORGANIZATIONS)**

Human Services (Public Health,
Mental Health Services, Jail
Health, Community Health)

	<u>Range</u>	<u>96-97</u>	<u>97-98</u>	<u>98-99</u>	<u>99-00</u>	<u>00-01</u>	<u>01-02</u>	<u>02-03</u>	<u>03-04</u>	<u>04-05</u>	<u>05-06</u>
Director	20.5	61,404	63,180	64,764	60,252	66,201	70,416	72,240	66,560	67,910	69,185
M. H. Manager/Program Mgr.	17.5	0	0	0	0	0	56,406	58,379	60,193	61,411	62,567
Administrative Services Manage	15.5	41,796	43,008	44,088	45,192	46,320	49,146	50,425	50,166	51,184	52,136
Program Manager/Nurse Practic	17.5	52,188	46,248	47,412	48,600	0	48,879	29,334	0	0	0
Support/A.R. Supervisor	13.5	35,832	6,269	31,412	31,584	31,917	136,150	126,513	76,177	95,063	97,074
Psychiatrist	N.A.	83,579	76,415	97,907	141,380	98,780	110,635	136,321	191,834	192,058	199,793
Accounting Supervisor	13.5	61,856	67,524	37,788	38,736	34,812	0	0	0	48,044	48,941
Bookkeeper	8.5-10.5	68,226	50,964	109,052	110,592	82,949	57,117	58,974	62,724	65,076	61,211
M.H. Service Coordinator	16.5	44,080	46,248	50,795	54,010	52,924	42,036	50,664	52,062	28,433	56,932
M.H. Specialists	7.5-14.5	0	0	427,716	462,948	871,122	1,100,836	1,064,199	1,334,227	1,382,000	1,307,832
Office Staff/Assistants	7.5-14.5	901,375	906,954	634,458	656,488	528,748	523,388	527,338	422,084	383,879	841,206
Nurse/Nurse Practitioner	14.5-16.5	401,420	419,289	492,663	581,537	519,289	822,290	950,728	765,940	906,393	790,227
Sanitarian	11.5-15.5	84,934	52,949	64,783	67,514	122,052	76,967	82,339	86,518	90,908	45,468
A & D Counselors	12.5-14.5	85,812	73,959	92,874	95,964	0	0	0	0	0	0
Alcohol & Drug Coord.	15.5	35,538	45,717	47,412	48,600	113,102	27,491	26,784	27,629	28,246	54,922
Manager	16.5	0	0	0	0	310,653	215,107	216,412	196,619	307,563	208,317
Community Health Center	14.5-18.5										480,249
Health Educator/Coordinator	13.5	0	0	89,929	97,699	67,188	109,367	99,245	194,591	173,172	85,015
Total Department		1,958,039	1,898,724	2,333,054	2,541,096	2,946,056	3,446,233	3,549,895	3,587,324	3,881,339	4,461,073
TOTAL COMMUNITY SERVICES		2,363,196	2,152,057	2,576,074	2,804,418	3,232,165	3,745,522	3,867,048	3,851,724	4,135,746	4,709,770
TOTAL ALL FUNDS		12,688,820	12,286,725	13,095,084	13,490,935	14,450,490	15,808,680	16,152,287	16,431,213	16,987,652	17,657,459
Change from Prior Year		594,638	(402,095)	808,358	395,851	959,556	1,358,190	343,607	278,926	556,439	669,806

ELECTED OFFICIALS PAY PLAN

Effective: July 1, 2005

	FIRST TERM	SECOND TERM
E- 18.5	5315	5472

703 Assessor
706 Clerk
705 Surveyor
704 Treasurer

	FIRST TERM	SECOND TERM
E-19.5	5588	5747

700 Commissioner

	FIRST TERM	SECOND TERM
E-20.5	6048	6211

702 Sheriff

	FIRST TERM	SECOND TERM
	1233	1350

701 *District Attorney

gure represents the County's supplement to the District Attorney's salary

PAY RANGE & POSITION ASSIGNMENT
**LCEA EMPLOYEES &
NON REPRESENTED EMPLOYEES**
FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2000

524

* Position exempt from overtime
LI(15) Longevity Increase after 15 years of service & at step 11
LI(20) Longevity Increase after 20 Years of service & at step LI(15)
Effective: July 1, 2005

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
1.5	40	1142	1176	1211	1245	1279	1313	1348	1382	1416	1450	1485	1500	1523
1.2	Hourly	6.59	6.78	6.99	7.18	7.38	7.58	7.78	7.97	8.17	8.37	8.57	8.65	8.79

006 Election Helper/Clerk

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
2.5	40	1233	1270	1307	1344	1381	1418	1455	1492	1529	1566	1603	1619	1643
2.2	Hourly	7.11	7.33	7.54	7.75	7.97	8.18	8.39	8.61	8.82	9.03	9.25	9.34	9.48

58 Food Service Worker

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
3.5	40	1332	1372	1412	1452	1492	1532	1572	1612	1652	1692	1732	1749	1775
3.2	Hourly	7.68	7.92	8.15	8.38	8.61	8.84	9.07	9.30	9.53	9.76	9.99	10.09	10.24

No Positions Assigned

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
4.5	40	1439	1482	1525	1569	1612	1655	1698	1741	1784	1828	1871	1890	1918
4.2	Hourly	8.30	8.55	8.80	9.05	9.30	9.55	9.80	10.04	10.29	10.55	10.79	10.90	11.07

004 On-Call Elections Clerk

N

000 On-Call/Clerical

N

013 Warm Line Staffer

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
5.5	40	1554	1601	1647	1694	1740	1787	1834	1880	1927	1974	2020	2040	2071
5.2	Hourly	8.97	9.24	9.50	9.77	10.04	10.31	10.58	10.85	11.12	11.39	11.65	11.77	11.95

001 Office Assistant 1

L

459 Park Watchperson

L

044 Clerk Deputy/Seasonal

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
6.5	40	1678	1728	1779	1829	1879	1930	1980	2030	2081	2131	2181	2203	2236
6.2	Hourly	9.68	9.97	10.26	10.55	10.84	11.13	11.42	11.71	12.01	12.29	12.58	12.71	12.90

002 Office Assistant 2

L

135 Marine Cadet

N

300 Public Works/Seasonal

N

311 Survey Aide

N

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
7.5	40	1812	1866	1921	1975	2029	2084	2138	2193	2247	2301	2356	2380	2416
7.2	Hourly	10.45	10.77	11.08	11.39	11.71	12.02	12.33	12.65	12.96	13.28	13.59	13.73	13.94
534 Clinic Assistant 1 / Health and Human Services 003 Office Assistant 3 028 Receptionist / DA 043 Clerk's Office Deputy 213 Office Assistant 3/Community Corrections L L L L L 525														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
8.5	40	1957	2016	2074	2133	2192	2251	2309	2368	2427	2485	2544	2569	2608
8.2	Hourly	11.29	11.63	11.97	12.31	12.65	12.99	13.32	13.66	14.00	14.34	14.68	14.82	15.05
021 Legal Secretary 1 506 Office Assistant 1/Health and Human Services 581 Outreach Worker 034 Transit Driver/ Health and Human Services 122 Cook/On-Call 140 Kennel Attendant/Part Time 063 Tax Deputy/Seasonal L L L L N N N														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
9.5	40	2114	2177	2241	2304	2368	2431	2495	2558	2621	2685	2748	2775	2817
9.2	Hourly	12.20	12.56	12.93	13.29	13.66	14.03	14.39	14.76	15.12	15.49	15.85	16.01	16.25
525 Adult Services Secretary/Health and Human Services 085 Assessment Specialist 1 526 Child & Family Secretary/Health and Human Services 535 Clinic Assistant 2/Health and Human Services 532 Clinic Assistant 2/Interpreter/Health and Human Services 046 Elections Deputy 527 Environmental Secretary/Health and Human Services 531 Human Services Utilization Review Behavioral Health Sec. 528 Jail Health Secretary/Health and Human Services 451 Maintenance Technician 1 531 Office Assistant 2-Behavioral Health 527 Office Assistant 2-Public Health and Human Services 507 Office Assistant 2-Rehab.Health and Human Services 207 Office Specialist/Juvenile 182 Permit Specialist 056 Printing Technician 205 Office Assistant 2 / Community Corrections 530 Psychiatric/Medical Secretary/Health and Human Services 017 Receptionist/Secretary BOC 064 Tax Deputy 1 L L L L L L L L L L L L L L L N L														

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
10.5	40	2283	2351	2420	2488	2557	2625	2694	2762	2831	2899	2968	2998	3043
10.2	Hourly	13.17	13.57	13.96	14.36	14.75	15.15	15.54	15.94	16.33	16.73	17.12	17.30	17.56
086 Assessment Specialist 2 519 Bookkeeper / Health and Human Services & LCC&F 536 Clinic Assistant 2/Serv Coordinator/Health & Human Services 082 Deed Specialist 018 Domestic Violence Victim Advocate 022 Legal Secretary 2 501 Office Assistant 3/ Behavioral Health 508 Office Assistant 3/Public Health 537 Patient Coordinator 359 Planning Technician 048 Senior Clerk's Deputy 312 Survey Technician 012 Victims' Assistance Case Manager 315 Administrative Assistant/Surveyor 410 Cost Accounting Clerk/Fleet Services 093 Office Specialist/Public Works 116 Office Specialist/Sheriff's Office L L L L L L L L L L L N N N N 526														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
11.5	40	2466	2540	2614	2688	2762	2836	2910	2984	3058	3132	3206	3238	3287
11.2	Hourly	14.23	14.65	15.08	15.51	15.93	16.36	16.79	17.22	17.64	18.07	18.50	18.68	18.96
035 Accounting Specialist 087 Assessment Specialist 3 075 Child Advocacy/Outreach Coordinator 045 Clerk's Recording Deputy 042 Clerk's Office Specialist 577 Clinical Counselor 1 452 Maintenance Technician 2 081 Mobile Home Specialist 457 Parks Maintenance Worker 080 Personal Property Specialist 518 Programmer Computer Support/Health and Human Services 023 Senior Legal Secretary 060 Tax Accounting Specialist 062 Tax Data Control Specialist 065 Tax Deputy 2 068 Treasurer's Accounting Clerk 215 Administrative Assistant Community Corrections 574 Administrative Assistant Health and Human Services 216 Administrative Assistant Juvenile Department 072 Administrative Assistant/Legal Counsel 209 Administrative Assistant/LCC & F 011 Administrative Assistant/Transit 091 Cost Accounting Clerk/Road 302 Engineering Technician 1 092 Financial Clerk/Road 125 Lead Cook 010 Parole and Probation Technician /On Call L L L L L L L L L L L L N N N N N N N N N N N N N N														

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
12.5	40	2663	2743	2823	2903	2983	3062	3142	3222	3302	3382	3462	3497	3549
12.2	Hourly	15.36	15.83	16.29	16.75	17.21	17.67	18.13	18.59	19.05	19.51	19.97	20.18	20.48

032 Accounting Analyst L
 381 Addressing Specialist/MSAG Coordinator L
 171 Building Inspector C L
 322 Cartographer 2 L
 025 Caseworker/Child Support L
 552 Clinical Counselor 2 L
 501 Community Health Nurse 1 L
 026 Executive Secretary/DA L
 233 Juvenile Facilities Counselor 1 L
 454 Maintenance Technician 3 L
 331 Property Appraiser 1 L
 542 Sanitarian 1 (Trainee)/Health and Human Services L
 543 Environmental Health Specialist Trainee L
 313 GIS / Survey Technician 2 L
 054 User Support Specialist L
 041 Administrative Assistant/Clerk N*
 114 Administrative Assistant/Sheriff N*
 011 Administrative Assistant/Transit N*
 548 Claims Adjudicator N
 238 Community Service Work Crew Coordinator N
 303 Engineering Technician 2 N
 317 Geodetic Computations Technician N
 031 Office Manager/BOC N*
 259 Veterans' Service Officer N*

-- 527

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
13.5	40	2876	2962	3049	3135	3221	3307	3394	3480	3566	3653	3739	3776	3833
13.2	Hourly	16.59	17.09	17.59	18.09	18.58	19.08	19.58	20.08	20.57	21.08	21.57	21.78	22.11

247 Assistant Emergency Services Coordinator L
 323 Automated Mapping Cartographer L
 172 Building Inspector B L
 553 Clinical Counselor 3 L
 540 Developmental Disabilities Quality Assurance Coord. L
 559 Dual Diagnosis Coordinator L
 514 Health Educator/Health and Human Services L
 541 HIV Coordinator L
 201 Juvenile Counselor 1 L
 232 Juvenile Facilities Counselor 2 L
 361 Planner 2 L
 332 Property Appraiser 2 L
 094 Property Manager L
 149 Animal Shelter Manager N*
 083 Assessment Supervisor N
 070 Child Abuse Prevention Coordinator N*
 548 Claims Adjudicator Supervisor N*
 016 Human Resources Generalist N*
 456 Maintenance Technician 4 (Electrical Supervisor) N*
 019 Office Manager/Community Corrections N*
 020 Office Manager/DA N*
 033 Office Manager/Planning N*

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
14.5	40	3106	3199	3292	3386	3479	3572	3665	3758	3851	3945	4038	4078	4139
14.2	Hourly	17.92	18.46	18.99	19.53	20.07	20.61	21.14	21.68	22.22	22.76	23.30	23.53	23.88

173 Building Inspector A

L

561 Clinical Counselor 4

L*

502 Community Health Nurse 2

L

053 Computer Service Technician

L

105 Detective/DA

L

202 Juvenile Counselor 2

L

174 Plumbing Inspector

L

333 Property Appraiser 3

L

334 Sales Data Analyst

L

538 Sanitarian 2/Health and Human Services

L

539 Environmental Health Specialist/Planning

L

363 Senior Planner

L

119 Chief Civil Deputy /Sheriff

N*

405 Corrections Work Crew Supervisor

N

320 Geographic Information Systems Analyst

N

458 Maintenance Technician 4

N*

509 Medical Accounts Receivable Supervisor

N

027 Safety & Risk Management Coordinator

N*

314 Staff Land Surveyor

N

510 Support Supervisor/Privacy Officer HHS

N*

512 Systems Manager/Human Services

N

604 Teen Court Coordinator

N*

024 Victim's/Witness Specialist

N*

528

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
15.5	40	3354	3455	3555	3656	3756	3857	3958	4058	4159	4260	4360	4404	4470
15.2	Hourly	19.35	19.93	20.51	21.09	21.67	22.25	22.83	23.41	23.99	24.58	25.15	25.41	25.79

562 Clinical Counselor 5

L*

176 Combination Inspector (Planning)

L

175 Electrical Inspector

L

564 Mental Health Service Coordinator

L*

206 Parole & Probation Officer

L

214 Parole & Probation Officer/Pre sentence Investigation Spec.

L

318 Cadastral Surveyor

N*

038 Chief Accountant

N

324 Chief Cartographer

N

047 Chief Deputy Clerk

N*

503 Community Health Nurse 3

N*

453 General Electric Supervisor

N*

516 Health Promotion Program Manager

N*

230 Juvenile Facilities Supervisor

N

416 Project Manager/Public Works

N*

556 Solid Waste District Program Manager

N*

269 Transit Program Coordinator

N*

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
16.5	40	3622	3731	3839	3948	4057	4165	4274	4383	4491	4600	4709	4756	4827
16.2	Hourly	20.90	21.53	22.15	22.78	23.41	24.03	24.66	25.29	25.91	26.54	27.17	27.44	27.85

565 *Clinical Psychologist* L*
 076 *Deputy District Attorney 1* L*
 177 *Supervising Electrical Inspector* L
 513 Dual Diagnosis Program Manager N*
 570 Behav. Health Quality & Utilization Mngmt Coord N*
 066 Chief Deputy Treasurer/Tax N*
 504 Community Health Nurse 4 N*
 573 Clinic Coordinator N*
 571 Crisis Coordinator N*
 316 Deputy Surveyor N*
 505 Division Manager for Administrative Services/HHS N*
 249 Emergency Services Coordinator N*
 434 Fleet Manager N*
 231 Juvenile Probation Supervisor N*
 208 Lincoln Commission/Child & Fam. Prog. Coordinator N*
 455 Facilities Maintenance Supervisor N*
 572 Mental Health Community Supt. Serv. Clinical Coord N*
 563 Mental Health Specialist 3/Clinic Coordinator N*
 563 Mental Health Specialist 3/Crisis Coordinator N*
 550 PH Emergency Preparedness Planr/Epidemiologist N*
 123 Sergeant/Corrections N
 107 Sergeant/Patrol N
 052 Systems Administrator N*
 413 Zone Foreman N*

529

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
17.5	40	3912	4029	4147	4264	4381	4499	4616	4734	4851	4968	5086	5137	5214
17.2	Hourly	22.57	23.24	23.93	24.60	25.28	25.96	26.63	27.31	27.99	28.66	29.34	29.64	30.08

515 *Family Nurse Practitioner* L*
 523 *Adult Nurse Practitioner* L*
 522 *Pediatric Nurse Practitioner* L*
 179 Building Official N
 337 Chief Appraiser N*
 329 Chief Office Deputy/Assessor N*
 569 Division Manager/Rehabilitation Services N*
 305 Engineering Supervisor N*
 547 Environmental Manager/Planning N
 544 Environmental Health Program Manager N*
 074 Executive Director, Children's Advocacy Center N*
 319 Land Information Systems Manager N*
 217 Project Manager, Parole and Probation Manager N*
 415 Road Maintenance Supervisor N*

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
18.5	40	4225	4352	4479	4605	4732	4859	4986	5112	5239	5366	5493	5548	5631
18.2	Hourly	24.38	25.11	25.84	26.57	27.30	28.03	28.77	29.49	30.23	30.96	31.69	32.01	32.49
077 Deputy District Attorney 2 203 Assistant Juvenile Director 307 Assistant Public Works Director 170 Community Corrections Director 575 Division Director/Behavioral Health Treatment 566 Division Director/Public Health 029 Human Resources Director 126 Lieutenant/Corrections 109 Lieutenant/Patrol 369 Planning & Development Director L* N* N* N* N* N* N* N* N* N* 530														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
19.5	40	4563	4700	4837	4974	5111	5247	5384	5521	5658	5795	5932	5991	6081
19.2	Hourly	26.33	27.12	27.91	28.70	29.49	30.27	31.06	31.85	32.64	33.43	34.22	34.56	35.08
078 Deputy District Attorney 3 071 Assistant Legal Counsel 037 Finance Director 204 Juvenile Director L* N* N* N*														
		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
20.5	40	4928	5076	5224	5372	5519	5667	5815	5963	6111	6259	6406	6470	6567
20.2	Hourly	28.43	29.28	30.14	30.99	31.84	32.69	33.55	34.40	35.26	36.11	36.96	37.33	37.89
521 Psychiatric Nurse Practitioner 079 Chief Deputy District Attorney 520 Human Services Director 073 Legal Counsel 309 Public Works Director L* N* N* N* N*														

PAY RANGE & POSITION ASSIGNMENT
**LCEA EMPLOYEES &
 NON REPRESENTED EMPLOYEES**
 FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000

* Position exempt from overtime

LI(10) Longevity Increase after 10 years of service & at step 6
 LI(20) Longevity Increase after 20 Years of service & at step LI(10)

Effective: July 1, 2005

		1	2	3	4	5	6	LI(10)	LI(20)
1.5	40	1142	1211	1279	1348	1416	1485	1500	1523
1.2	Hourly	6.59	6.99	7.38	7.78	8.17	8.57	8.65	8.79
006 Election Helper/Clerk N									
		1	2	3	4	5	6	LI(10)	LI(20)
2.5	40	1233	1307	1381	1455	1529	1603	1619	1643
2.2	Hourly	7.11	7.54	7.97	8.39	8.82	9.25	9.34	9.48
58 Food Service Worker									
		1	2	3	4	5	6	LI(10)	LI(20)
3.5	40	1332	1412	1492	1572	1652	1732	1749	1775
3.2	Hourly	7.68	8.15	8.61	9.07	9.53	9.99	10.09	10.24
No Positions Assigned									
		1	2	3	4	5	6	LI(10)	LI(20)
4.5	40	1439	1525	1612	1698	1784	1871	1890	1918
4.2	Hourly	8.30	8.80	9.30	9.80	10.29	10.79	10.90	11.07
004 On-Call ElectionsClerk N									
000 On-Call/Clerical N									
013 Warm Line Staffer N									
		1	2	3	4	5	6	LI(10)	LI(20)
5.5	40	1554	1647	1740	1834	1927	2020	2040	2071
5.2	Hourly	8.97	9.50	10.04	10.58	11.12	11.65	11.77	11.95
001 Office Assistant 1 L									
459 Park Watchperson L									
044 Clerk Deputy/Seasonal N									
		1	2	3	4	5	6	LI(10)	LI(20)
6.5	40	1678	1779	1879	1980	2081	2181	2203	2236
6.2	Hourly	9.68	10.26	10.84	11.42	12.01	12.58	12.71	12.90
002 Office Assistant 2 L									
135 Marine Cadet N									
300 Public Works/Seasonal N									
311 Survey Aide N									

		1	2	3	4	5	6	LI(10)	LI(20)
7.5	40	1812	1921	2029	2138	2247	2356	2380	2416
7.2	Hourly	10.45	11.08	11.71	12.33	12.96	13.59	13.73	13.94
534 Clinic Assistant 1 / Health and Human Services L 003 Office Assistant 3 L 028 Receptionist / DA L 043 Clerk's Office Deputy L 213 Office Assistant 3/Community Corrections L									
		1	2	3	4	5	6	LI(10)	LI(20)
8.5	40	1957	2074	2192	2309	2427	2544	2569	2608
8.2	Hourly	11.29	11.97	12.65	13.32	14.00	14.68	14.82	15.05
021 Legal Secretary 1 L 506 Office Assistant 1/Health and Human Services L 581 Outreach Worker L 034 Transit Driver/ Health and Human Services L 122 Cook/On-Call N 140 Kennel Attendant/Part Time N 063 Tax Deputy/Seasonal N									
		1	2	3	4	5	6	LI(10)	LI(20)
9.5	40	2114	2241	2368	2495	2621	2748	2775	2817
9.2	Hourly	12.20	12.93	13.66	14.39	15.12	15.85	16.01	16.25
525 Adult Services Secretary/Health and Human Services L 085 Assessment Specialist 1 L 526 Child & Family Secretary/Health and Human Services L 535 Clinic Assistant 2/Health and Human Services L 532 Clinic Assistant 2/Interpreter/Health and Human Services L 046 Elections Deputy L 527 Environmental Secretary/Health and Human Services L 531 Human Services Utilization Review Behavioral Health Sec. L 528 Jail Health Secretary/Health and Human Services L 451 Maintenance Technician 1 L 531 Office Assistant 2-Behavioral Health L 527 Office Assistant 2-Public Health and Human Services L 507 Office Assistant 2-Rehab.Health and Human Services L 207 Office Specialist/Juvenile L 182 Permit Specialist L 056 Printing Technician L 205 Office Assistant 2 / Community Corrections L 530 Psychiatric/Medical Secretary/Health and Human Services L 017 Receptionist/Secretary BOC N 064 Tax Deputy 1 L									

		1	2	3	4	5	6	LI(10)	LI(20)
10.5	40	2283	2420	2557	2694	2831	2968	2998	3043
10.2	Hourly	13.17	13.96	14.75	15.54	16.33	17.12	17.30	17.56
		086	Assessment Specialist 2						L
		519	Bookkeeper / Health and Human Services & LCC&F						L
		536	Clinic Assistant 2/Serv Coordinator/Health & Human Services						L
		082	Deed Specialist						L
		018	Domestic Violence Victim Advocate						L
		022	Legal Secretary 2						L
		501	Office Assistant 3/ Behavioral Health						L
		508	Office Assistant 3/Public Health						L
		537	Patient Coordinator						L
		359	Planning Technician						L
		048	Senior Clerk's Deputy						L
		312	Survey Technician						L
		012	Victims' Assistance Case Manager						L
		315	Administrative Assistant/Surveyor						N
		410	Cost Accounting Clerk/Fleet Services						N
		093	Office Specialist/Public Works						N
		116	Office Specialist/Sheriff's Office						N
		1	2	3	4	5	6	LI(10)	LI(20)
11.5	40	2466	2614	2762	2910	3058	3206	3238	3287
11.2	Hourly	14.23	15.08	15.93	16.79	17.64	18.50	18.68	18.96
		035	Accounting Specialist						L
		087	Assessment Specialist 3						L
		075	Child Advocacy/Outreach Coordinator						L
		045	Clerk's Recording Deputy						L
		042	Clerk's Office Specialist						L
		577	Clinical Counselor 1						L
		452	Maintenance Technician 2						L
		081	Mobile Home Specialist						L
		457	Parks Maintenance Worker						L
		080	Personal Property Specialist						L
		518	Programmer Computer Support/Health and Human Services						L
		023	Senior Legal Secretary						L
		060	Tax Accounting Specialist						L
		062	Tax Data Control Specialist						L
		065	Tax Deputy 2						L
		068	Treasurer's Accounting Clerk						L
		215	Administrative Assistant Community Corrections						N
		574	Administrative Assistant Health and Human Services						N
		216	Administrative Assistant Juvenile Department						N
		072	Administrative Assistant/Legal Counsel						N
		209	Administrative Assistant/LCC & F						N
		011	Administrative Assistant/Transit						N*
		091	Cost Accounting Clerk/Road						N
		302	Engineering Technician 1						N
		092	Financial Clerk/Road						N
		125	Lead Cook						N
		010	Parole and Probation Technician /On Call						N

		1	2	3	4	5	6	LI(10)	LI(20)
12.5	40	2663	2823	2983	3142	3302	3462	3497	3549
12.2	Hourly	15.36	16.29	17.21	18.13	19.05	19.97	20.18	20.48
032 Accounting Analyst L 381 Addressing Specialist/MSAG Coordinator L 171 Building Inspector C L 322 Cartographer 2 L 025 Caseworker/Child Support L 552 Clinical Counselor 2 L 501 Community Health Nurse 1 L 026 Executive Secretary/DA L 233 Juvenile Facilities Counselor 1 L 454 Maintenance Technician 3 L 331 Property Appraiser 1 L 542 Sanitarian 1 (Trainee)/Health and Human Services L 543 Environmental Health Specialist Trainee L 313 GIS / Survey Technician 2 L 054 User Support Specialist L 041 Administrative Assistant/Clerk N* 114 Administrative Assistant/Sheriff N* 011 Administrative Assistant/Transit N* 548 Claims Adjudicator N 238 Community Service Work Crew Coordinator N 303 Engineering Technician 2 N 317 Geodetic Computations Technician N 031 Office Manager/BOC N* 259 Veterans' Service Officer N*									
		1	2	3	4	5	6	LI(10)	LI(20)
13.5	40	2876	3049	3221	3394	3566	3739	3776	3833
13.2	Hourly	16.59	17.59	18.58	19.58	20.57	21.57	21.78	22.11
247 Assistant Emergency Services Coordinator L 323 Automated Mapping Cartographer L 172 Building Inspector B L 553 Clinical Counselor 3 L 540 Developmental Disabilities Quality Assurance Coord. L 559 Dual Diagnosis Coordinator 514 Health Educator/Health and Human Services L 541 HIV Coordinator L 201 Juvenile Counselor 1 L 232 Juvenile Facilities Counselor 2 L 361 Planner 2 L 332 Property Appraiser 2 L 094 Property Manager L 149 Animal Shelter Manager N* 083 Assessment Supervisor N 070 Child Abuse Prevention Coordinator N* 548 Claims Adjudicator Supervisor N* 016 Human Resources Generalist N* 456 Maintenance Technician 4 (Electrical Supervisor) N* 019 Office Manager/Community Corrections N* 020 Office Manager/DA N* 033 Office Manager/Planning N*									

		1	2	3	4	5	6	LI(10)	LI(20)
14.5	40	3106	3292	3479	3665	3851	4038	4078	4139
14.2	Hourly	17.92	18.99	20.07	21.14	22.22	23.30	23.53	23.88
		173	Building Inspector A						L
		561	Clinical Counselor 4						L*
		502	Community Health Nurse 2						L
		053	Computer Service Technician						L
		105	Detective/DA						L
		202	Juvenile Counselor 2						L
		174	Plumbing Inspector						L
		333	Property Appraiser 3						L
		334	Sales Data Analyst						L
		538	Sanitarian 2/Health and Human Services						L
		539	Environmental Health Specialist/Planning						L
		363	Senior Planner						L
		119	Chief Civil Deputy /Sheriff						N*
		405	Corrections Work Crew Supervisor						N*
		320	Geographic Information Systems Analyst						N
		458	Maintenance Technician 4						N*
		509	Medical Accounts Receivable Supervisor						N
		027	Safety & Risk Management Coordinator						N*
		314	Staff Land Surveyor						N
		510	Support Supervisor/Privacy Officer HHS						N*
		512	Systems Manager/Human Services						N
		604	Teen Court Coordinator						N*
		024	Victim's/Witness Specialist						N*
		1	2	3	4	5	6	LI(10)	LI(20)
15.5	40	3354	3555	3756	3958	4159	4360	4404	4470
15.2	Hourly	19.35	20.51	21.67	22.83	23.99	25.15	25.41	25.79
		562	Clinical Counselor 5						L*
		176	Combination Inspector (Planning)						L
		175	Electrical Inspector						L
		564	Mental Health Service Coordinator						L*
		206	Parole & Probation Officer						L
		214	Parole & Probation Officer/Pre sentence Investigation Spec.						L
		318	Cadastral Surveyor						N*
		038	Chief Accountant						N
		324	Chief Cartographer						N
		047	Chief Deputy Clerk						N*
		503	Community Health Nurse 3						N*
		453	General Electric Supervisor						N*
		516	Health Promotion Program Manager						N*
		230	Juvenile Facilities Supervisor						N
		416	Project Manager/Public Works						N*
		556	Solid Waste District Program Manager						N*
		269	Transit Program Coordinator						N*

		1	2	3	4	5	6	LI(10)	LI(20)
16.5	40	3622	3839	4057	4274	4491	4709	4756	4827
16.2	Hourly	20.90	22.15	23.41	24.66	25.91	27.17	27.44	27.85
565 Clinical Psychologist L* 076 Deputy District Attorney 1 L* 177 Supervising Electrical Inspector L 513 Dual Diagnosis Program Manager N* 570 Behav. Health Quality & Utilization Mngmt Coord N* 066 Chief Deputy Treasurer/Tax N* 504 Community Health Nurse 4 N* 573 Clinic Coordinator N* 571 Crisis Coordinator N* 316 Deputy Surveyor N* 505 Division Manager for Administrative Services/HHS N* 249 Emergency Services Coordinator N* 434 Fleet Manager N* 231 Juvenile Probation Supervisor N* 208 Lincoln Commission/Child & Fam. Prog. Coordinator N* 455 Facilities Maintenance Supervisor N* 572 Mental Health Community Supt. Serv. Clinical Coord N* 563 Mental Health Specialist 3/Clinic Coordinator N* 563 Mental Health Specialist 3/Crisis Coordinator N* 550 PH Emergency Preparedness Planr/Epidemiologist N* 123 Sergeant/Corrections N 107 Sergeant/Patrol N 052 Systems Administrator N* 413 Zone Foreman N*									
		1	2	3	4	5	6	LI(10)	LI(20)
17.5	40	3912	4147	4381	4616	4851	5086	5137	5214
17.2	Hourly	22.57	23.93	25.28	26.63	27.99	29.34	29.64	30.08
515 Family Nurse Practitioner L* 523 Adult Nurse Practitioner L* 522 Pediatric Nurse Practitioner L* 179 Building Official N 337 Chief Appraiser N* 329 Chief Office Deputy/Assessor N* 569 Division Manager/Rehabilitation Services N* 305 Engineering Supervisor N* 547 Environmental Manager/Planning N 544 Environmental Health Program Manager N* 074 Executive Director, Children's Advocacy Center N* 217 Project Manager, Parole and Probation Manager N* 319 Land Information Systems Manager N* 415 Road Maintenance Supervisor N*									

		1	2	3	4	5	6	LI(10)	LI(20)
18.5	40	4225	4479	4732	4986	5239	5493	5548	5631
18.2	Hourly	24.38	25.84	27.30	28.77	30.23	31.69	32.01	32.49
077 Deputy District Attorney 2 L* 203 Assistant Juvenile Director N* 307 Assistant Public Works Director N* 170 Community Corrections Director N* 575 Division Director/Behavioral Health Treatment N* 566 Division Director/Public Health N* 029 Human Resources Director N* 126 Lieutenant/Corrections N* 109 Lieutenant/Patrol N* 369 Planning & Development Director N*									
		1	2	3	4	5	6	LI(10)	LI(20)
19.5	40	4563	4837	5111	5384	5658	5932	5991	6081
19.2	Hourly	26.33	27.91	29.49	31.06	32.64	34.22	34.56	35.08
078 Deputy District Attorney 3 L* 071 Assistant Legal Counsel N* 037 Finance Director N* 204 Juvenile Director N*									
		1	2	3	4	5	6	LI(10)	LI(20)
20.5	40	4928	5224	5519	5815	6111	6406	6470	6567
20.2	Hourly	28.43	30.14	31.84	33.55	35.26	36.96	37.33	37.89
521 Psychiatric Nurse Practitioner L* 079 Chief Deputy District Attorney N* 520 Human Services Director N* 073 Legal Counsel N* 309 Public Works Director N*									

COMMUNICATION WORKERS OF AMERICA
CWA
ROAD DEPARTMENT

* Position exempt from overtime

LI(10) Longevity Increase after 10 years of service

LI(20) Longevity Increase after 20 Years of service & at step LI(10)

Effective: July 1, 2005

		TRIAL SERVICE	Regular	LI (10)	LI(20)
090	Road Department Bookkeeper	16.66	17.66	17.84	18.11
401	Road Maintenance Worker 1	15.35	16.35	16.51	16.76
402	Road Maintenance Worker 2	16.66	17.66	17.84	18.11
403	Road Maintenance Worker 3	18.07	19.07	19.26	19.55
420	Vegetation Control Assistant	18.07	19.07	19.26	19.55
431	Automotive Service Worker	16.66	17.66	17.84	18.11
432	Mechanic	19.59	20.59	20.80	21.11
437	Road Service Worker	18.07	19.07	19.26	19.55

PAY RANGE & POSITION ASSIGNMENT
COMMUNICATIONS WORKERS OF AMERICA
TRANSIT DISTRICT
 FOR EMPLOYEES HIRED PRIOR TO JULY 1, 2000

539

LI(10) Longevity Increase after 10 years of service & at step 6
 LI(20) Longevity Increase after 20 Years of service & at step LI(10)

Effective: July 1, 2005

		1	2	3	4	5	6		LI (10)	LI (20)
T-8.5	40	1957	2074	2192	2309	2427	2544		2569	2608
T-8.2	Hourly	11.29	11.97	12.65	13.32	14.00	14.68		14.82	15.05

005 Dispatcher
 009 Transit Driver

PAY RANGE & POSITION ASSIGNMENT
COMMUNICATIONS WORKERS OF AMERICA
 FOR EMPLOYEES HIRED ON OR AFTER JULY 1, 2000

TRANSIT DISTRICT

LI(10) Longevity Increase after 10 years of service & at step 11
 LI(20) Longevity Increase after 20 Years of service & at step LI(10)

Effective: July 1, 2005

		1	2	3	4	5	6	7	8	9	10	11	L(15)	L(20)
T-8.5	40	1957	2016	2074	2133	2192	2251	2309	2368	2427	2485	2544	2569	2608
T-8.2	Hourly	11.29	11.63	11.97	12.31	12.65	12.99	13.32	13.66	14.00	14.34	14.68	14.82	15.05

005 Dispatcher/Transit
 009 Transit Driver

LCSDA

*LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.
Effective July 1, 2005 for
2005-2006

540

NORMAL

		1	2	3	4	5	6	LI (10)
7.5	40	1900	2011	2120	2230	2339	2449	2473
7.2	Hourly	10.96	11.60	12.23	12.87	13.49	14.13	14.27

No Positions Assigned

8.5	40	2047	2165	2284	2402	2520	2639	2665
8.2	Hourly	11.81	12.49	13.18	13.86	14.54	15.23	15.38

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2204	2332	2460	2588	2716	2844	2872
9.2	Hourly	12.72	13.45	14.19	14.93	15.67	16.41	16.57

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2375	2513	2651	2789	2928	3066	3097
10.2	Hourly	13.70	14.50	15.29	16.09	16.89	17.69	17.87

111 Records/Property Technician

11.5	40	2560	2709	2858	3008	3157	3306	3339
11.2	Hourly	14.77	15.63	16.49	17.35	18.21	19.07	19.26

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2758	2919	3081	3241	3403	3564	3600
12.2	Hourly	15.91	16.84	17.78	18.70	19.63	20.56	20.77

No Positions Assigned

13.5	40	2974	3148	3322	3496	3670	3844	3882
13.2	Hourly	17.16	18.16	19.17	20.17	21.17	22.18	22.40

103 Deputy Sheriff
121 Corrections Deputy

14.5	40	3205	3394	3581	3770	3957	4146	4187
14.2	Hourly	18.49	19.58	20.66	21.75	22.83	23.92	24.16

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3456	3659	3861	4064	4267	4471	4516
15.2	Hourly	19.94	21.11	22.28	23.45	24.62	25.79	26.05

560 Inmate Counselor

LCSDA

*LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.

Effective July 1, 2005 for
2005-2006

541

INTERMEDIATE CERTIFICATE

BASE + 2%

		1	2	3	4	5	6	LI (10)
7.5	40	1950	2061	2170	2280	2389	2499	2524
7.2	Hourly	11.25	11.89	12.52	13.15	13.78	14.42	14.56

No Positions Assigned

8.5	40	2097	2215	2334	2452	2570	2692	2719
8.2	Hourly	12.10	12.78	13.47	14.15	14.83	15.53	15.69

145 Kennel Attendant

110 Jail Receptionist

9.5	40	2254	2382	2510	2640	2770	2901	2930
9.2	Hourly	13.00	13.74	14.48	15.23	15.98	16.74	16.90

112 Warrants/Transport

124 Cook

147 Animal Technician

10.5	40	2425	2563	2704	2845	2987	3127	3158
10.2	Hourly	13.99	14.79	15.60	16.41	17.23	18.04	18.22

111 Records/Property Technician

11.5	40	2611	2763	2915	3068	3220	3372	3406
11.2	Hourly	15.06	15.94	16.82	17.70	18.58	19.45	19.65

113 Civil Deputy

115 Corrections Technician

141 Animal Control Officer

12.5	40	2813	2977	3143	3306	3471	3635	3671
12.2	Hourly	16.23	17.18	18.13	19.07	20.03	20.97	21.18

No Positions Assigned

13.5	40	3033	3211	3388	3566	3743	3921	3960
13.2	Hourly	17.50	18.53	19.55	20.57	21.59	22.62	22.85

103 Deputy Sheriff

121 Corrections Deputy

14.5	40	3269	3462	3653	3845	4036	4229	4271
14.2	Hourly	18.86	19.97	21.08	22.18	23.28	24.40	24.64

105 Detective

122 Corporal Patrol

129 Corporal Corrections

15.5	40	3525	3732	3938	4145	4352	4560	4606
15.2	Hourly	20.34	21.53	22.72	23.91	25.11	26.31	26.57

560 Inmate Counselor

LCSDA

*LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.

Effective July 1, 2005 for
2005-2006

542

ADVANCED CERTIFICATE OR DEGREE

Base + 4%

		1	2	3	4	5	6	LI (10)
7.5	40	2000	2111	2220	2330	2439	2549	2574
7.2	Hourly	11.54	12.18	12.81	13.44	14.07	14.71	14.85

No Positions Assigned

8.5	40	2147	2265	2384	2502	2621	2745	2772
8.2	Hourly	12.39	13.07	13.75	14.43	15.12	15.84	15.99

145 Kennel Attendant

110 Jail Receptionist

9.5	40	2304	2432	2560	2692	2825	2958	2988
9.2	Hourly	13.29	14.03	14.77	15.53	16.30	17.07	17.24

112 Warrants/Transport

124 Cook

147 Animal Technician

10.5	40	2475	2614	2757	2901	3045	3189	3221
10.2	Hourly	14.28	15.08	15.91	16.74	17.57	18.40	18.58

111 Records/Property Technician

11.5	40	2662	2817	2972	3128	3283	3438	3472
11.2	Hourly	15.36	16.25	17.15	18.05	18.94	19.83	20.03

113 Civil Deputy

115 Corrections Technician

141 Animal Control Officer

12.5	40	2868	3036	3204	3371	3539	3707	3744
12.2	Hourly	16.55	17.52	18.48	19.45	20.42	21.39	21.60

No Positions Assigned

13.5	40	3093	3274	3455	3636	3817	3998	4038
13.2	Hourly	17.84	18.89	19.93	20.98	22.02	23.07	23.30

103 Deputy Sheriff

121 Corrections Deputy

14.5	40	3333	3530	3724	3921	4115	4312	4355
14.2	Hourly	19.23	20.37	21.48	22.62	23.74	24.88	25.13

105 Detective

122 Corporal Patrol

129 Corporal Corrections

15.5	40	3594	3805	4015	4227	4438	4650	4697
15.2	Hourly	20.73	21.95	23.16	24.39	25.60	26.83	27.10

560 Inmate Counselor

LCSDA

*LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.

Effective July 1, 2005 for
2005-2006

543

FTO - NOTHING ELSE

Base + 2.5%

		1	2	3	4	5	6	LI (10)
7.5	40	1948	2061	2173	2286	2397	2510	2535
7.2	Hourly	11.24	11.89	12.54	13.19	13.83	14.48	14.63

No Positions Assigned

8.5	40	2098	2219	2341	2462	2583	2705	2732
8.2	Hourly	12.10	12.80	13.51	14.20	14.90	15.61	15.76

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2259	2390	2522	2653	2784	2915	2944
9.2	Hourly	13.03	13.79	14.55	15.31	16.06	16.82	16.98

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2434	2576	2717	2859	3001	3143	3174
10.2	Hourly	14.04	14.86	15.68	16.49	17.31	18.13	18.31

111 Records/Property Technician

11.5	40	2624	2777	2929	3083	3236	3389	3423
11.2	Hourly	15.14	16.02	16.90	17.79	18.67	19.55	19.75

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2827	2992	3158	3322	3488	3653	3690
12.2	Hourly	16.31	17.26	18.22	19.17	20.12	21.08	21.29

No Positions Assigned

13.5	40	3048	3227	3405	3583	3762	3940	3979
13.2	Hourly	17.58	18.62	19.64	20.67	21.70	22.73	22.96

103 Deputy Sheriff
121 Corrections Deputy

14.5	40	3285	3479	3671	3864	4056	4250	4293
14.2	Hourly	18.95	20.07	21.18	22.29	23.40	24.52	24.77

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3542	3750	3958	4166	4374	4583	4629
15.2	Hourly	20.43	21.63	22.83	24.03	25.23	26.44	26.71

560 Inmate Counselor

LCSDA

*LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.

Effective July 1, 2005 for
2005-2006

544

FTO + INTERMEDIATE CERTIFICATE

Base +2% + 2.5%

		1	2	3	4	5	6	LI (10)
7.5	40	1999	2113	2224	2337	2449	2561	2587
7.2	Hourly	11.53	12.19	12.83	13.48	14.13	14.78	14.93

No Positions Assigned

8.5	40	2149	2270	2392	2513	2634	2759	2787
8.2	Hourly	12.40	13.10	13.80	14.50	15.20	15.92	16.08

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2310	2442	2573	2706	2839	2974	3004
9.2	Hourly	13.33	14.09	14.84	15.61	16.38	17.16	17.33

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2486	2627	2772	2916	3062	3205	3237
10.2	Hourly	14.34	15.16	15.99	16.82	17.67	18.49	18.68

111 Records/Property Technician

11.5	40	2676	2832	2988	3145	3301	3456	3491
11.2	Hourly	15.44	16.34	17.24	18.14	19.04	19.94	20.14

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2883	3051	3222	3389	3558	3726	3763
12.2	Hourly	16.63	17.60	18.59	19.55	20.53	21.50	21.71

No Positions Assigned

13.5	40	3109	3291	3473	3655	3837	4019	4059
13.2	Hourly	17.94	18.99	20.04	21.09	22.14	23.19	23.42

103 Deputy Sheriff
121 Corrections Deputy

14.5	40	3351	3549	3744	3941	4137	4335	4378
14.2	Hourly	19.33	20.48	21.60	22.74	23.87	25.01	25.26

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3613	3825	4036	4249	4461	4674	4721
15.2	Hourly	20.84	22.07	23.28	24.51	25.74	26.97	27.24

560 Inmate Counselor

LCSDA

*LI-Longevity Increase: employees who attain 10 yrs of continuous service with the Sheriff's Office will be entitled to a longevity increase of 1% of their current wage.

Effective July 1, 2005 for
2005-2006

545

FTO +ADVANCED CERTIFICATE OR DEGREE

Base + 4% + 2.5%

		1	2	3	4	5	6	LI (10)
7.5	40	2050	2164	2276	2388	2500	2613	2639
7.2	Hourly	11.83	12.48	13.13	13.78	14.42	15.08	15.23

No Positions Assigned

8.5	40	2201	2322	2444	2565	2687	2814	2842
8.2	Hourly	12.70	13.40	14.10	14.80	15.50	16.23	16.40

145 Kennel Attendant
110 Jail Receptionist

9.5	40	2362	2493	2624	2759	2896	3032	3062
9.2	Hourly	13.63	14.38	15.14	15.92	16.71	17.49	17.67

112 Warrants/Transport
124 Cook
147 Animal Technician

10.5	40	2537	2679	2826	2974	3121	3269	3302
10.2	Hourly	14.64	15.46	16.30	17.16	18.01	18.86	19.05

111 Records/Property Technician

11.5	40	2729	2887	3046	3206	3365	3524	3559
11.2	Hourly	15.74	16.66	17.57	18.50	19.41	20.33	20.53

113 Civil Deputy
115 Corrections Technician
141 Animal Control Officer

12.5	40	2940	3112	3284	3455	3627	3800	3838
12.2	Hourly	16.96	17.95	18.95	19.93	20.93	21.92	22.14

No Positions Assigned

13.5	40	3170	3356	3541	3727	3912	4098	4139
13.2	Hourly	18.29	19.36	20.43	21.50	22.57	23.64	23.88

103 Deputy Sheriff
121 Corrections Deputy

14.5	40	3416	3618	3817	4019	4218	4420	4464
14.2	Hourly	19.71	20.87	22.02	23.19	24.33	25.50	25.75

105 Detective
122 Corporal Patrol
129 Corporal Corrections

15.5	40	3684	3900	4115	4333	4549	4766	4814
15.2	Hourly	21.25	22.50	23.74	25.00	26.24	27.50	27.77

560 Inmate Counselor

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50
2005-2006

To assessor of Lincoln County

546

☐ Check here if this is
an amended form.

• Be sure to read instructions in the 2005-2006 Notice of Property Tax Levy Forms and Instructions booklet.

The Lincoln County District Name has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Lincoln County Name. The property tax, fee, charge or assessment is categorized as stated by this form.

225 West Olive Street Mailing Address of District
Newport, Oregon 97365 City State ZIP
JamesN. Weider Director, Finance (541) 265-4141 July 6, 2005
Contact Person Title Daytime Telephone Date

CERTIFICATION—You must check one box.

- ☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to General Government Limits
		Rate —or— Dollar Amount
1. Rate/Amount levied (within permanent rate limit)	1	\$2.8202
2. Local option operating tax	2	
3. Local option capital project tax	3	
4. Levy for "Gap Bonds"	4	
5. Levy for pension and disability obligations	5	
		Excluded from Measure 5 Limits
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a	\$676,257
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b	
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c	\$676,257

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	\$2.8202
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount —or— rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

Worksheet for Allocating Bond Taxes

547

Obligations for bonds approved **prior to** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond Issue 1	\$645,000	\$72,808	\$717,808
Bond Issue 2			
Bond Issue 3			
		Total A	\$717,808

Obligations for bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond Issue 1			
Bond Issue 2			
Bond Issue 3			
		Total B	
		Total Bond (A + B)	\$717,808

Total Bonds

$$\begin{array}{l} \text{Total A} = \$717,808 \\ \text{Total A + B} = \$717,808 \end{array} = \begin{array}{l} \text{Allocation \%} \\ 100 \% \end{array} \times \begin{array}{l} \text{Bond Levy} \\ \$676,257 \end{array} = \$676,257 \text{ (enter on line 6a on the front)}$$

$$\begin{array}{l} \text{Total B} = \$ \\ \text{Total A + B} = \$ \end{array} = \begin{array}{l} \text{Allocation \%} \\ \% \end{array} \times \begin{array}{l} \text{Bond Levy} \\ \$ \end{array} = \$ \text{ (enter on line 6b on the front)}$$

$$\text{Total Bond Levy } \$676,257 \text{ (enter on line 6c on the front)}$$

Example—Total Bond Levy = \$5,000

Obligations for bonds approved **prior to** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond A: Bond Issue 1	5,000.00	500.00	5,500.00
Bond Issue 2	3,000.00	250.00	3,250.00
Bond Issue 3	1,000.00	100.00	1,100.00
		Total A	9,850.00

Obligations for bonds approved **after** October 6, 2001 (including advanced refunding issues):

	Principal	Interest	Total
Bond B: Bond Issue 1	3,000.00	50.00	3,050.00
		Total B	3,050.00
		Total Bond (A + B)	\$12,900.00

Formula for determining the division of tax:

$$\begin{array}{l} \text{Total A} = \$9,850.00 \\ \text{Total A + B} = \$12,900.00 \end{array} = \begin{array}{l} \text{Allocation \%} \\ 0.7636 \% \end{array} \times \begin{array}{l} \text{Bond Levy} \\ \$5,000.00 \end{array} = \$3,818.00 \text{ (enter on line 6a on the front)}$$

$$\begin{array}{l} \text{Total B} = \$3,050.00 \\ \text{Total A + B} = \$12,900.00 \end{array} = \begin{array}{l} \text{Allocation \%} \\ 0.2364 \% \end{array} \times \begin{array}{l} \text{Bond Levy} \\ \$5,000.00 \end{array} = \$1,182.00 \text{ (enter on line 6b on the front)}$$

$$\text{Total Bond Levy } \$5,000.00 \text{ (enter on line 6c on the front)}$$

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINCOLN COUNTY OREGON

548

In the Matter of:	}	
Adopting the 2005-2006 Budget,	}	RESOLUTION NO. <u>05-22-06B</u>
Making Appropriations, Levying	}	
Taxes, and Categorizing the Levy	}	

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County hereby adopts the budget for the fiscal year 2005-2006 in the total amount of \$73,680,162 as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 22, 2005.

BE IT RESOLVED THAT the amounts for the fiscal year beginning July 1, 2005, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND

General Government	8,474,669
Community Services	3,060,521
Public Safety	15,105,134
Transfers to Other Funds	714,933
Reserve for Future Years	2,983,728
Contingency	1,879,788
FUND TOTAL	32,218,773

JAIL DEBT SERVICE FUND

Reserve for Future Years	200,000
Debt Service	717,808
FUND TOTAL	917,808

ROAD FUND

Personal Services	3,196,103
Materials & Services	3,541,363
Capital Outlay	4,671,810
Reserve for Future Years	8,359,398
Contingency	1,000,000
FUND TOTAL	20,768,674

COUNTY SCHOOL FUND

Materials & Services	1,693,750
FUND TOTAL	1,693,750

COUNTY FAIR FUND

Personal Services	100,498
Materials & Services	169,395
Capital Outlay	20,000
Contingency	39,765
Reserve For Future Years	0
FUND TOTAL	329,658

INSURANCE OPERATIONS FUND

Personal Services	668,704
Materials & Services	553,360
Capital Outlay	225,000
Transfers to Other Funds	113,165
Contingency	225,791
FUND TOTAL	1,786,020

LAW LIBRARY FUND

Materials & Services	62,850
Capital Outlay	5,000
FUND TOTAL	67,850

DA FORFEITURE FUND

Materials & Services	56,000
Capital Outlay	0
FUND TOTAL	56,000

CLERK RECORDS FUND

Personal Services	51,116
Materials & Services	19,635
Capital Outlay	5,000
FUND TOTAL	75,751

CORNER PRESERVATION FUND

Personal Services	164,367
Materials & Services	66,020
Capital Outlay	51,703
Contingency	252,019
FUND TOTAL	534,109

HUMAN SERVICES FUND

Personal Services	5,607,797
Materials & Services	3,112,167
Capital Outlay	5,000
Contingency	177,902
Reserve for Future Years	25,152
FUND TOTAL	8,928,018

ENFORCEMENT FUND

Materials & Services	12,000
Capital Outlay	5,000
Transfers to Other Funds	14,402
FUND TOTAL	31,402

DOG LICENSE FUND

Personal Services	182,806
Materials & Services	28,180
Capital Outlay	18,444
FUND TOTAL	229,430

SAFETY NET

Personal Services	0
Materials & Services	641,594
Capital Outlay	700,000
Reserve for Future Years	0
FUND TOTAL	1,341,594

COPS METH INITIATIVE

Personal Services	28,400
Materials & Services	203,800
Capital Outlay	100,000
FUND TOTAL	332,200

OHP HEALTH PLAN FUND

Personal Services	33,600
Materials & Services	2,097,488
Capital Outlay	5,000
Contingency	150,225
FUND TOTAL	2,286,313

COMMUNITY HEALTH CENTER

Personal Services	669,670
Materials & Services	563,055
Capital Outlay	150,000
Contingency	0
FUND TOTAL	1,382,725

DUII FUND

Materials & Services	6,727
Capital Outlay	5,000
FUND TOTAL	11,727

DUII M-3 FORFEITURE FUND

Materials & Services	10,060
FUND TOTAL	10,060

AGATE BEACH CLOSURE NET

Materials & Services	623,300
Capital Outlay	5,000
Contingency	50,000
FUND TOTAL	678,300

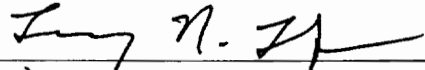
TOTAL APPROPRIATIONS ALL FUNDS \$73,680,162

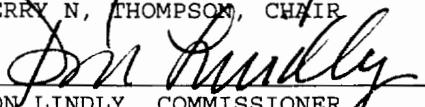
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for operations and \$676,257 for Debt Service; and that these taxes are hereby imposed and categorized for the tax year 2005-2006 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2005. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

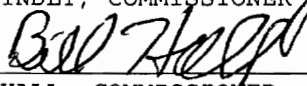
	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Fund	\$2.8202/\$1000	
Debt Service Fund		\$676,257
Total Taxes	\$2.8202/\$1000	\$676,257

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, 2005.

The above resolution statements were approved and declared adopted on this 22nd day of June 2005.


TERRY N. THOMPSON, CHAIR


DON LINDLY, COMMISSIONER


BILL HALL, COMMISSIONER

**County of Lincoln****Finance & Accounting**

210 SW 2nd Street
Newport, Oregon 97365
(541) 265-4141
FAX (541) 265-4101

DATE: June 15, 2005

TO: Terry N. Thompson, Chair
Don Lindly, Commissioner
Bill Hall, Commissioner

FROM: Jim Weider
Director, Finance

SUBJECT: Changes to FY 2005-2006 Approved Budgets

Attached are Excel worksheets, which show the specific changes requested to the Approved Budgets for FY 2005-2006.

Attachments

General Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
LLIS		\$24,000	\$24,000		\$0		Mapping
Community Corrections			(\$45,000)		\$45,000		Set up new dept for tax funding
EHD			\$45,000		(\$45,000)	0.49375	
Community Corrections		\$82,570			\$82,570	1.00000	Additional 1145 Monies
		(\$32,570)	\$50,000		(\$82,570)		Lower NIDA grant
Detention Health			(\$2,828)	\$2,828	\$0		Adjust Labor Allocation
Planning			\$2,200		(\$2,200)		Motor Pool Adjustment for Higher Fuel Costs
Assessor			(\$300)		\$300		
Surveyor			\$200		(\$200)		
Community Corrections			\$0		\$0		
District Attorney			\$100		(\$100)		
Print Shop			\$400		(\$400)		
Sheriff Adm			\$200		(\$200)		
Sheriff Civil			(\$500)		\$500		
Sheriff Patrol			\$7,169		(\$7,169)		
Sheriff Boat			\$2,100		(\$2,100)		
Sheriff Waldport	\$400		\$400		\$0		
Sheriff Jail			(\$700)		\$700		
Juvenile			\$1,000		(\$1,000)		
Facilities Management			(\$300)		\$300		
Other General			(\$798)	(\$10,771)	\$11,569		
Finance			\$2,500	(\$2,500)	\$0		ADP Cost Increase
Finance			\$14,055	(\$14,055)	\$0		Training for New Finance Director
Finance		(\$13,043)		(\$13,043)	\$0		Adjust Indirect Revenues to Reflect other Changes
Surveyor			(\$2,722)	\$2,722	\$0	(0.05000)	Reduce Survey Tech 1
Sheriff Jail		\$67,558		\$67,558	\$0		Additional 1145 Monies
Other General 991	\$94,000		\$94,000		\$0		Carry over Capital - Sheriff
Other General 991				(\$15,000)	\$15,000		South Jetty Transfer
Other Community 993			\$15,000	\$0	(\$15,000)		South Jetty Transfer
Totals	\$94,000	\$128,915	\$205,176	\$17,739	\$0	1.44375	
NET		\$222,915	\$222,915				

B067 P1685

553

INDEX >>>

Road Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Engineers Office		\$100,000		\$100,000	\$0		Add City Of Newport as fuel customer
Fleet Services			\$215,000	(\$215,000)	\$0		Reflect Cost of Fuel
Engineers Office		\$11,889		\$11,889	\$0		Motor Pool Change Impact
Engineers Office		\$30,000	\$3,773	\$26,227	\$0		Promote Tech 1 to 2 and bill time to Corner Preservation
Engineers Office			\$74,417	(\$74,417)	\$0	1.00000	Add Project Manager for Devil's Lake Projects
Engineers Office	\$15,750		\$15,750		\$0		Phone Cabling Carry-over
General Road			<u>\$200,000</u>	<u>(\$200,000)</u>	<u>\$0</u>		Additional Bridge Work
Totals	\$15,750	\$141,889	\$508,940	(\$351,301)	\$0	1.00000	
NET		\$157,639	\$157,639				

B067 P1686

Health & Human Services Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Solid Waste Disposal Site			\$6,266		(\$6,266)		New & Revised Grant Amounts
Newport School Based Clinic		\$8,000	\$24,230		(\$16,230)		
Diabetes Prevention			\$9,052		(\$9,052)		
Communicable Disease			\$35,332		(\$35,332)		
Maternity Case Management		(\$680)	\$28,747		(\$29,427)		
Administration		\$2,200	(\$351,103)		\$353,303		Spread of Administrative Expenses
Babies First/Cacoon		(\$405)	\$28,659		(\$29,064)		
Family Planning		\$9,000	\$82,976		(\$73,976)		
WIC Program		\$7,798	\$39,291		(\$31,493)		
Quality Assurance			\$16,711		(\$16,711)		
Family Home Visiting		\$27,380	\$51,645		(\$24,265)		
Child Care Consultation			\$6,962		(\$6,962)		
Adult Services		\$12,698	\$149,828		(\$137,130)		
Case Management		\$1,823	\$45,953		(\$44,130)		
Chronic Support/Day Treatment		\$192,723	\$341,414		(\$148,691)		
Chemical Dependency		\$26,406	\$63,360		(\$36,954)		
MRDD Pass Through		\$90,000	\$90,000		\$0		
Med Child Family		(\$51,654)	(\$4,024)		(\$47,630)		
Alcohol Drug Prevention			\$14,621		(\$14,621)		
School Integration Project		\$14,891	\$27,813		(\$12,922)		
Gambling		\$22,741	\$50,010		(\$27,269)		
Bioterrorism			\$19,495		(\$19,495)		
Communities Incentive			\$3,532		(\$3,532)		
Health Rural Oregon		\$20,000	\$4,178		\$15,822		
Environmental Health		\$6,900	\$31,069		(\$24,169)		
Child & Family Support		\$2,000	(\$469,748)		\$471,748		
Asthma			\$4,156		(\$4,156)		
Prevention		(\$6,319)	\$4,874		(\$11,193)		
HIV Ryan White		(\$4,145)	\$9,748		(\$13,893)		
Immunization Action Plan			\$2,787		(\$2,787)		
Non Paid Home Visits		(\$1,738)	\$8,355		(\$10,093)		
Water/Federal			\$3,430		(\$3,430)		
	\$0	\$379,619	\$379,619	\$0	\$0		

B067 P1687

County Fair Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Fair		\$6,000	\$6,000		\$0		Increase Admissions & Special Events and adjust Special Projects

Transit District Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Administration			\$800	(\$800)	\$0		Motor Pool Increase
Administration			(\$7,190)	\$7,190	\$0		Adjust Medical, Dental & Life Insurance
Total			(\$6,390)	\$6,390	\$0		

Lincoln County Meth Initiative Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Administrative			0		0	0.4995	Add 2nd half time Temporary \$14,200; Reduce Furniture & Equipment

B067 P1688

OHP Mental Health Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Mental Health		\$105,000	\$105,000		\$0		One Time Grant Program

Solid Waste District Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Administration			0		0		Adjust Med, Dental, & Life (\$846), Offset Contingency

Insurance Operations Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Administration		\$630	\$630		\$0		Motor Pool
Administration	<u>\$56,000</u>		<u>\$56,000</u>		\$0		Sheriff & Courthouse Capital Carry-over
Total	\$56,000	\$630	\$56,630	\$0	\$0		

Lincoln Community Health Center Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
					0		-6.7 Adjust FTE's from 13.7 to 7 for New Headcount

B067 P1689

557

<<< INDEX >>>

Corner Preservation
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Mental Health			\$0		\$0	(0.95000)	Reduce Survey Tech I. Labor (\$51,703), M&S \$30,000, Capital \$21,703

B067 P1690

558

ADDITIONAL INFORMATION

TRANSPORTATION SERVICE DISTRICT BUDGET

SOLID WASTE DISTRICT BUDGET

EXTENSION AGENCY LEVY/BUDGET

PICTORIAL VIEWS OF LINCOLN COUNTY



© 2005 AMANDA M BRUCE

MOONSHINE COUNTY PARK

Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

FORM LB-50**2005-2006**To assessor of Lincoln County**559**☐ Check here if this is
an amended form.

• Be sure to read instructions in the 2005-2006 Notice of Property Tax Levy Forms and Instructions booklet.

The Lincoln County Transportation Service District
District Name has the responsibility and authority to place the following property tax, fee, charge or assessmenton the tax roll of Lincoln County. The property tax, fee, charge or assessment is categorized as stated by this form.225 West Olive StreetNewport, Oregon 97365

Mailing Address of District

City

State

ZIP

James N. WeiderDirector, Finance(541) 265-4141July 6, 2005

Contact Person

Title

Daytime Telephone

Date

CERTIFICATION—You must check one box.☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.☐ The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.435.**PART I: TOTAL PROPERTY TAX LEVY**

		Subject to General Government Limits	
		Rate ~~or~~ Dollar Amount	
1. Rate/Amount levied (within permanent rate limit)	1	<u>\$0.0974</u>	Excluded from Measure 5 Limits
2. Local option operating tax	2		
3. Local option capital project tax	3		
4. Levy for "Gap Bonds"	4		
5. Levy for pension and disability obligations	5		
6a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	6a		Dollar Amount of Bond Levy
6b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	6b		
6c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 6a + 6b)	6c		

PART II: RATE LIMIT CERTIFICATION

7. Permanent rate limit in dollars and cents per \$1,000	7	<u>\$0.0974</u>
8. Date received voter approval for rate limit if new district	8	
9. Estimated permanent rate limit for newly merged/consolidated district	9	

PART III: SCHEDULE OF LOCAL OPTION TAXES — Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First year levied	Final year to be levied	Tax amount ~~or~~ rate authorized per year by voters

PART IV: SPECIAL ASSESSMENTS, FEES AND CHARGES

Description	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1		
2		

If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor's account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property. The authority for putting these assessments on the roll is ORS _____. (Must be completed if you have an entry in Part IV.)

BUDGET MESSAGE

This budget document portrays the expected financial performance of the Lincoln County Transportation Service District for Fiscal Year 2005-2006. The Proposed budget shows the operations of the District in conformance with Oregon Revised Statutes.

The District was formed in May 1996 at a General Election and was funded in the November 1996 General Election at the same time that Ballot Measure 47 passed. The voters passed a three-year serial levy on the basis of a tax rate of 8 cents per thousand. However, Ballot Measure 50 changed how property taxes are assessed and collected. The Transit District now has a permanent rate of \$0.0974 per \$1,000 of either Maximum Assessed Value or Real Property Value whichever is less. On November 4, 1997 the City of Toledo voters decided to join the Transportation Service District, and the first service was provided in the City of Toledo on July 1, 1998. This resulted in an increase in the budgeted property taxes for FY 1998-1999. The current projections for property taxes for FY 2005-2006 reflect the 3% Measure 50 limitation.

Effective July 1, 2002, responsibility for the Special Transportation monies previously included in the General Fund in Department 004 were transferred to the Transportation Service District and Department 116 was established to account for these expenditures.

Personal Services reflect a budgeted increase of \$29,300. No new positions are budgeted for next year. The increase reflects step increases of \$4,554, a reduction in temporary employees of \$14,000, an increase in overtime of \$5,000 and medical insurance and other benefit increases of \$33,746.

Materials & Services for FY2004-2005 were increased by a budget transfer from Capital and Contingency of \$51,145. The FY2005-2006 budget is \$3,217 less than the adjusted number. This amount reflects decreases of \$78,853 primarily from lower Fleet Maintenance costs, lower bus insurance costs, and lower contractual services due to the completion of a Transportation Demand Management grant. Partially offsetting the decreases are indirect cost charges of \$2,338 from the Road Fund and \$73,298 from the General Fund. These indirect costs were implemented at the direction of the Secretary of State to cover Road and General Fund services formerly provided to without cost.

Capital Expenditures in FY 2005-2006 have increased \$830,400 from the adjusted FY2004-2005 budget primarily due to new grants for the replacement of six transit buses.

In addition, we have increased the contingency by \$216,418 from the adjusted FY2004-2005 budget for a total of \$436,418, which equals 15% of revenues and is the minimum budgeted beginning balance recommended by the Government Finance Officers Association. Partially offsetting the Contingency increase, we have reduced the Reserve for Future Years by \$187,601 for a total of \$410,782 to balance the fund. These two amounts will provide the Beginning Balance necessary to cover 4.5 months of expenditures until property taxes are received.

ACCOUNTING BASIS

This fund is budgeted using the modified accrual basis of accounting. Revenues are recorded at the time they become measurable and available to finance expenditures of the current period, and expenditures are recorded at the time liabilities are incurred. Significant revenues include property taxes and federal and state grants. All revenues are recorded in the current fiscal year earned if received by August 31 of the following fiscal year. This approach is consistent with the recognition of property taxes.

Uncollected property taxes, which are not available to finance expenditures of the current period, are recorded as a deferred revenue and are recognized as a revenue in a later period when realized. Because of increased property values, as a response to market conditions, the 1990 Property Tax Limitation Measure continues to have minimal impact on General Government property tax levies. In computing the actual collections for budget purposes, the County Treasurer estimates that 94% of the tax levy will actually be collected in FY 2005-2006. Oregon allows a discount of 3% for taxes paid in full by November 15th. The remaining money is collected as delinquent property taxes, or as the result of foreclosure, in later years.

Jim Weider
Budget Officer

APPROVED BY ORDER # 5-05-129

561

MINUTES OF THE LINCOLN COUNTY

TRANSPORTATION SERVICE DISTRICT BUDGET COMMITTEE

MEETING OF APRIL 13, 2005

CALL TO ORDER

Lincoln County Transportation Service District Budget Committee Member Wes Ryan convened the budget meeting at 5:30 p.m. Also present were Commissioner Don Lindly, Commissioner Terry N. Thompson, and Commissioner Bill Hall, Budget Officer and Finance Director Jim Weider, and Recorder Janet Diaz. Budget Committee Members present were Herman Welch, Maxine Demory and Wes Ryan. Staff member present was Cynda Bruce, Lincoln County Transportation Service District Program Coordinator.

ELECTION OF OFFICERS

Committee Member Welch nominated Committee Member Wes Ryan as Lincoln County Transportation Service District Budget Committee Chair. Commissioner Hall seconded the nomination. Nominations were closed. The vote was taken and passed unanimously.

**ELECTION OF WES RYAN AS CHAIR OF THE
LINCOLN COUNTY TRANSPORTATION SERVICE
DISTRICT BUDGET COMMITTEE**

Chair Ryan opened nominations for secretary. Committee Member Demory nominated Committee Member Welch as secretary. Commissioner Hall seconded the nomination. Nominations were closed. The vote was taken and passed unanimously.

**ELECTION OF HERMAN WELCH AS SECRETARY
OF THE LINCOLN COUNTY TRANSPORTATION
SERVICE DISTRICT BUDGET COMMITTEE****BUDGET OVERVIEW**

Lincoln County Transportation Service District Budget Officer Jim Weider provided the budget overview portraying the expected financial performance of the district for Fiscal Year 2005-2006. He provided a brief history of the district, stated the budget reflects increases to Personal Services and Capital Expenditures, decreases in Materials & Services, explained the method of

accounting used on budget preparation, and submitted proposed amendments to the Fiscal Year 2005-2006 Budget.

DISCUSSION OF BUDGET DOCUMENT

Committee Member Welch inquired if the increase cost of fuel was reflected in the budget. Lincoln County Transportation Service District Program Coordinator Cynda Bruce responded that the increase cost of fuel is not reflected in this budget, but that contingency funds could be requested at a later date from the Board of Commissioners.

Indirect costs were discussed. Budget Officer Weider explained that the County General Fund contains a number of service departments: the BOC, Central Administration/County Counsel, Finance, Accounting & Payroll Department, Treasurer, Records Department (includes the Print Shop and mailroom), Facility Maintenance, Computer Services and Human Resources. These departments service every fund and department, including the countywide service districts such as the Transportation District. In the past, the County General Fund absorbed all of these administrative and support service costs. This last year, at the direction of the Secretary of State as relayed to the County Auditors, the County was directed to implement review of the cost billing system to reimburse the Road fund to other funds for work the Road fund does outside its normal road functions for this upcoming budget year. To do so equitably, we need to also initiate reciprocal billings for the administrative and support services provided by the County General Fund back to the other funds (including the Road Fund) and the separate districts. In this methodology, expenses for the administrative and support services were split between labor and materials and a percentage was calculated for these nine general fund departments, which was the allocation methodology used for this year. . Budget Officer Weider said that based on this methodology, four funds will be billed for indirect costs. The total amount being allocated for administrative and support services to funds and districts outside the general fund is \$623,000, of which \$73,000 is allocated as costs to Transit. Transit will be getting 7.47% as an indirect charge on labor, and 7.89% on materials, which equates to the \$73,000. The Road Fund's projected additional billings, consisting of management services to other departments, will result in approximately \$130,000 to \$140,000 to the Road Fund countywide to allocate to other funds, of which Transit's share will be only \$2,338.

Commissioner Lindly explained that the commissioners told Budget Officer Weider that they did not want to impact services for the Transportation District because of the indirect charge that would be made. He stated the commissioners would monitor this closely during the year. If the dollars are tight and the amount can't be found within the budget, then the commissioners would have some flexibility to not require all of it be transferred into the General Fund. Budget Officer Weider added that this is a budgeted number, based on budgeted labor. When it is billed, it will be based on actual labor in all funds at that point in time. Budget Officer Weider added he anticipated the actual percent would be less than budgeted.

Commissioner Hall mentioned that Lincoln County Transit received the award for Oregon's Transit District of the Year in 2004. He stated that new grants would pay for the replacement of six buses. Committee Member Demory commended Ms. Bruce on just how much of the Transportation District budget is funded by grants, as well as for all of her efforts in securing those grants. Chair Ryan pointed out that the total budget is in the neighborhood of \$2.9 million and of that, approximately \$500,000 is what comes from fares and from the General Fund, the rest is coming from grants.

AUDIENCE TESTIMONY

Committee Chair Ryan called for public testimony and there was no response.

OTHER RELATED BUSINESS

Budget Officer Weider mentioned that at the adoption hearing, he would bring a motion for a small reduction in the dollar amount of the budget associated with medical and dental expense, once this amount could be calculated. He requested that before the Budget Committee approved the budget as submitted, the first motion be a budget adjustment increasing revenue by \$3,145, of which \$1,000 be allocated to Senior & Disabled, \$1,812 to Senior Companion, and \$333 left in Unallocated.

BUDGET APPROVAL AND ESTABLISHMENT OF TAX RATE FOR 2005-2006

Committee Member Herman Welch made a motion to accept the Special Transportation Formula as follows: increase revenue by \$3,145; increase Senior & Disabled by \$1,000; increase Senior Companion by \$1,812; and increase Unallocated by \$333. Commissioner Lindly seconded the motion. The vote was taken the motion was passed unanimously.

MOTION TO INCREASE STF REVENUES BY \$3,145; INCREASE SENIOR & DISABLED BY \$1,000; INCREASE SENIOR COMPANION BY \$1,812; AND INCREASE UNALLOCATED BY \$333

Committee Member Demory made a motion to approve the Lincoln County Transportation Service District proposed budget as submitted and as may have been amended at this meeting. Commissioner Hall seconded the motion. The vote was taken the motion was passed unanimously.

MOTION TO APPROVE THE LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT PROPOSED BUDGET AS SUBMITTED AND AS MAY HAVE BEEN AMENDED AT THIS MEETING

Committee Member Welch made a motion to approve the Lincoln County Transportation Service District Budget at the permanent tax rate of \$0.0974 (9.74 cents per thousand). Commissioner Thompson seconded the motion. The vote was taken the motion was passed unanimously.

**MOTION TO APPROVE THE LINCOLN COUNTY
SPECIAL TRANSPORTATION SERVICE DISTRICT
BUDGET FY 2005-2006 AT THE PERMANENT
RATE OF \$0.0974**

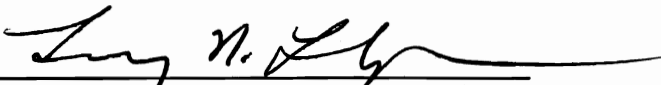
ADJOURNMENT

Committee Member Welch made a motion to adjourn the meeting. Committee Member Demory seconded the motion. The vote was taken and was passed unanimous.

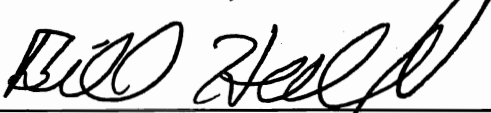
**MOTION TO ADJOURN THE LINCOLN COUNTY
TRANSPORTATION SERVICE DISTRICT BUDGET
COMMITTEE MEETING AT 6:00 P.M.**

These meeting minutes were read and approved this 4th day of May 2005.

LINCOLN COUNTY BOARD OF COMMISSIONERS


TERRY N. THOMPSON, Chair


DON LINDLY, Commissioner


BILL HALL, Commissioner

**Lincoln County
Transportation Service District
Budget Committee Meeting**

-- 565

Wednesday, April 13, 2005

**Commissioners Meeting Room
225 W. Olive, Room 108
Newport, Oregon**

Sign Up Sheet

Print your name:

Mailing Address:

*Eunice Ford
Mandy Bruce*

*B1
PO Box 1681 Gleneden Beach, OR 97388*

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR LINCOLN COUNTY OREGON

566

In the Matter of: }
Adopting the 2005-2006 Budget, } RESOLUTION NO. 05-22-06D
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County, acting as the governing body of the Lincoln County Transportation Service District, hereby adopts the budget for the fiscal year 2005-2006 in the total amount of \$2,912,597 as approved by the Budget Committee of the Lincoln County Transportation Service District and further adjusted within the statutory limitations during the public budget hearing held commencing June 22, 2005.

BE IT RESOLVED THAT the amounts for the fiscal year beginning July 1, 2005, and for the purposes shown below are hereby appropriated as follows:

TRANSPORTATION SERVICE DISTRICT FUND

Personal Services	\$ 705,330
Materials & Services	331,250
Capital Outlay	1,022,427
Contingency	436,418
Reserve for Future Years	<u>417,172</u>

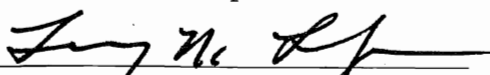
FUND TOTAL \$2,912,597

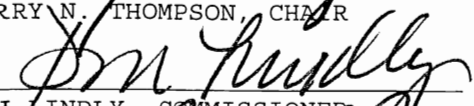
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby levies the taxes provided for in the adopted budget at the permanent rate of \$0.0974 (9.74 cents per \$1,000); and that these taxes are hereby imposed and categorized for tax year 2005-2006 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2005. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

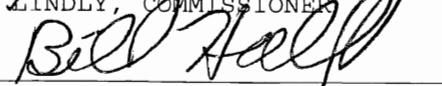
	SUBJECT TO GENERAL GOVERNMENT <u>LIMITATION</u>	EXCLUDED FROM <u>THE LIMITATION</u>
General Fund	\$0.0974/\$1000	
Debt Service Fund		\$0
Total Taxes	\$0.0974/\$1000	\$0

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, 2005.

The above resolutions were approved and declared adopted on this 22nd day of June 2005.


TERRY N. THOMPSON, CHAIR


DON LINDLY, COMMISSIONER


BILL HALL, COMMISSIONER

Transit District Fund
Changes to FY2005-2006 Approved Budget

<u>Department</u>	<u>Beginning Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Reserve for Future Years</u>	<u>Total</u>	<u>FTEs</u>	<u>Reason</u>
Administration			\$800	(\$800)	\$0		Motor Pool Increase
Administration			(\$7,190)	\$7,190	\$0		Asjust Medical, Dental & Life Insurance
Total			(\$6,390)	\$6,390	\$0		

TRANSPORTATION SERVICE DISTRICT

-- 568

Public Services Program - Transit Fund

OBJECTIVE: To provide a comprehensive transportation program for Lincoln County. Services will include a scheduled stop bus system, the "Central Coast Connection", 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 transit disadvantaged and senior and disabled members of the County, enabling them to obtain medical and other services.

WORK PLAN SUMMARY: Provide countywide public transportation on a timely basis.

REVENUE AND EXPENDITURE SUMMARY

FUND: Transit District

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Taxes & Land Sales	378,537	401,470	419,252	426,540	432,490	445,397	445,397
Licenses & Fees	86,796	0	0	0	0	0	0
Intergovernmental	162,945	588,143	218,154	375,703	480,662	1,260,863	1,260,863
Charges for Services	72,740	83,845	94,449	102,620	94,000	99,000	99,000
Miscellaneous	51,297	23,763	16,986	12,765	20,000	40,000	40,000
July 1 Beginning Bal.	<u>512,866</u>	<u>749,006</u>	<u>867,824</u>	<u>991,517</u>	<u>997,000</u>	<u>1,067,337</u>	<u>1,067,337</u>
Total Revenues	1,265,181	1,846,227	1,616,665	1,909,145	2,024,152	2,912,597	2,912,597
Total Personal Services	352,504	401,973	460,011	495,911	683,220	705,330	705,330
Total Materials & Services	114,114	219,728	163,538	201,580	279,377	331,250	331,250
Total Capital Outlay	49,557	356,702	1,599	163,190	213,172	1,022,427	1,022,427
Operating Contingencies	0	0	0	0	250,000	436,418	436,418
Ending Balance	<u>749,006</u>	<u>867,824</u>	<u>991,517</u>	<u>1,048,464</u>	<u>598,383</u>	<u>417,172</u>	<u>417,172</u>
Total Expenditures	1,265,181	1,846,227	1,616,665	1,909,145	2,024,152	2,912,597	2,912,597
Full-Time Positions	9.75	10.00	10.50	10.50	12.75	12.75	12.75

EFFECTIVENESS INDICATORS: Provide 66,500 riders with 137,000 trips on a safe and timely basis.

INTERRELATIONSHIPS: O.D.O.T., Council on Aging, R.S.V.P., Senior Companion Program and Housing Authority of Lincoln County, as well as twenty-two different agencies who purchase bus passes for their clients.

BUDGET NOTE: The overall Transit function was placed on a Serial Ballot measure before the voters on May 21, 1996 where it failed. It was resubmitted on November 5, 1996 and passed by the voters. It is a separate district and includes the Shuttle and the Dial-A-Ride program.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

TRANSIT DISTRICT FUND

TRANSIT ADMINISTRATION

569

Line Item and Description.....	02-03 ...Actual...	03-04 ...Actual...	04-05 ...Budget...	05-06 ...Proposed...	05-06 ...Approved...	05-06 ...Adopted...
204-115-						
TAXES & LAND SALES						
*31110 CURRENT YEARS LEVY	\$ 384,183	\$ 397,299	\$ 405,113	\$ 416,501	\$ 416,501	\$ 416,501
*31120 P/Y TAX	25,239	23,459	24,055	24,038	24,038	24,038
*31210 LAND SALES	460	516	0	0	0	0
*31510 STATE FORESTRY	9,372	5,266	3,322	4,858	4,858	4,858
*38004 C/Y TAX	0	0	0	0	0	0
*38005 P/R TAX	0	0	0	0	0	0
*38030 LAND SALES	0	0	0	0	0	0
31000 TOTAL TAXES & LAND SALES	419,253	426,540	432,490	445,397	445,397	445,397
LICENSES, PERMITS & FEES						
*32630 COA CITIES/OTHERS	0	0	0	0	0	0
32000 TOTAL LICENSES, PERMITS & FEES	0	0	0	0	0	0
PROGRAM INTERGOVERNMENTAL REVENUE						
*33105 BUS ENHANCEMENTS(CFDA 20.509)	0	0	0	0	0	0
*33106 SUPPLEMENTAL OPERATIONS(CFDA 20.509)	0	0	0	0	0	0
*33107 5311 OPERATING FUNDS(CFDA#20.509)	88,240	97,064	178,249	158,334	158,334	158,334
*33108 BUS PASSENGER BENCHES/ODOT GRANT		4,421		0	0	0
*33317 VEHICLE PRESERVATION(CFDA 20.509)	0	0	0	21,535	21,535	21,535
*33771 FEDERAL CAPITAL GRANT	0	147,850	78,622	880,805	880,805	880,805
*33772 FEDERAL EARMARK(CFDA#20.500)	0	0	75,000	75,000	75,000	75,000
*33780 STATE STF TRANSFER	60,000	60,753	65,000	65,000	65,000	65,000
*33781 RADIO SYSTEM UPGRADE(CFDA 20.509)	0	0	0	0	0	0
*33782 STATE EMPLOYEE ASSESSMENTS	46,297	43,060	46,297	40,000	40,000	40,000
*33783 STATE SOFTWARE GRANT	0	0	0	0	0	0
*33784 STATE TDM	0	0	15,000	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	194,537	353,148	458,168	1,240,674	1,240,674	1,240,674
PROGRAM CHARGES FOR SERVICES						
*34940 TRANSIT FEES	42,570	50,604	46,000	48,000	48,000	48,000
*34941 AGENCY PASSES	47,404	48,909	46,000	48,000	48,000	48,000
*34990 ALL OTHER CHARGES FOR SVC	4,475	3,108	2,000	3,000	3,000	3,000
34000 TOTAL PROGRAM CHARGES FOR SERVICES	94,449	102,620	94,000	99,000	99,000	99,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST	11,923	11,311	7,000	15,000	15,000	15,000
*36176 VEHICLE ADVERTISING	0	0	10,000	10,000	10,000	10,000
*36650 REFUNDS & REIMBURSEMENTS	68	1,453	0	0	0	0
*36710 SALE OF VEHICLES	4,996	0	3,000	15,000	15,000	15,000
*36980 PRIVATE VALLEY RETRIEVER MATCH	0	0	0	0	0	0
*36990 ALL OTHER MISCELLANEOUS	0	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	16,987	12,765	20,000	40,000	40,000	40,000
*40000 JULY 1 BEGINNING BALANCE	867,824	991,518	997,000	1,064,518	1,064,518	1,064,518
204-115-						
Total TRANSIT ADMINISTRATION	\$ 1,593,049	\$ 1,886,591	\$ 2,001,658	\$ 2,889,589	\$ 2,889,589	\$ 2,889,589

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

TRANSIT DISTRICT FUND

SPECIAL TRANS GRANT

570

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
204-116-						
PROGRAM REVENUE						
*33760 STATE GRANT	\$ 23,617	\$ 22,555	\$ 22,494	\$ 17,044	\$ 20,189	\$ 20,189
*33761 ODOT STATE GRANT	0	0		0	0	0
33000 TOTAL PROGRAM REVENUE	23,617	22,555	22,494	17,044	20,189	20,189
NONPROGRAM MISCELLANEOUS REVENUES						
*36650 REFUNDS & REIMBURSEMENTS	0	0		0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	0	0		0	0	0
*40000 BEGINNING BALANCE			0	2,819	2,819	2,819
Total SPECIAL TRANS GRANT	\$ 23,617	\$ 22,555	\$ 22,494	\$ 19,863	\$ 23,008	\$ 23,008

Total TRANSIT DISTRICT FUND

\$ 1,616,666	\$ 1,909,146	\$ 2,024,152	\$ 2,909,452	\$ 2,912,597	\$ 2,912,597

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
TRANSIT DISTRICT FUND
TRANSIT ADMINISTRATION

571

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
204-115-						
TRANSIT ADMINISTRATION						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 PROGRAM MANAGER	\$ 46,353	\$ 50,136	\$ 51,886	\$ 52,843	\$ 52,843	\$ 52,843
*90202 ADMINISTRATIVE ASST.	35,014	37,342	40,802	41,959	41,959	41,959
	-----	-----	-----	-----	-----	-----
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	81,367	87,478	92,688	94,802	94,802	94,802
ALL REPRESENTED EMPLOYEES						
*90301 BUS DRIVERS	163,454	154,216	229,250	230,268	230,268	230,268
*90302 CLERK TYPIST II	0	0	0	0	0	0
*90303 DISPATCHER	37,410	38,066	47,602	49,024	49,024	49,024
	-----	-----	-----	-----	-----	-----
90300 ALL REPRESENTED EMPLOYEES	200,864	192,282	276,852	279,292	279,292	279,292
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	49,071	77,773	89,000	75,000	75,000	75,000
	-----	-----	-----	-----	-----	-----
90400 TEMPORARY EMPLOYEES	49,071	77,773	89,000	75,000	75,000	75,000
OVERTIME						
*90501 OVERTIME	1,622	2,605	5,000	10,000	10,000	10,000
	-----	-----	-----	-----	-----	-----
90500 OVERTIME	1,622	2,605	5,000	10,000	10,000	10,000
BENEFITS/BURDENS						
*90801 FICA	24,765	26,754	35,461	35,121	35,121	35,121
*90802 401(K) RETIREMENT	31,173	31,003	41,199	42,250	42,250	42,250
*90804 HEALTH INSURANCE	51,512	52,011	102,707	136,372	130,162	130,162
*90805 DENTAL INSURANCE	5,244	10,265	15,182	15,089	13,987	13,987
*90806 LIFE INSURANCE	677	577	887	796	918	918
*90808 WORKER'S COMPENSATION	12,053	13,362	21,926	21,503	21,503	21,503
*90809 UNEMPLOYMENT	1,665	1,801	2,318	2,295	2,295	2,295
	-----	-----	-----	-----	-----	-----
90800 BENEFITS/BURDENS	127,088	135,773	219,680	253,426	246,236	246,236
	-----	-----	-----	-----	-----	-----
90000 PERSONAL SERVICES	460,011	495,911	683,220	712,520	705,330	705,330
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,977	2,488	3,500	3,500	3,500	3,500
*91102 MOTOR POOL	99,970	94,899	126,500	108,100	108,900	108,900
*91201 MEALS & LODGING	885	933	3,000	3,000	3,000	3,000
*91401 TELEPHONE	1,316	1,460	1,500	1,500	1,500	1,500
*91501 POSTAGE	350	373	500	500	500	500
*91601 PRINTING & PUBLICATIONS	1,847	4,793	5,000	6,000	6,000	6,000
*92101 EQUIPMENT REPAIR	0	0	300	300	300	300
*92802 PROFESSIONAL CONFERENCE	230	776	2,500	2,500	2,500	2,500
*92803 ACCOUNTANTS / AUDIT	2,100	2,150	2,260	2,250	2,250	2,250

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 TRANSIT DISTRICT FUND
 TRANSIT ADMINISTRATION

572

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
204-115-						
*92807 DOCTORS/EXAMS	1,173	1,665	3,000	3,000	3,000	3,000
*92901 MEMBERSHIP FEES & DUES	3,294	3,492	3,700	4,500	4,500	4,500
*92902 STF PROGRAM	0	0	0	0	0	0
*93901 CONTRACT SERVICES	5,616	44,309	53,811	47,600	47,600	47,600
*94101 OFFICE SUPPLIES	100	915	1,000	1,000	1,000	1,000
*94102 FURNITURE & EQUIP. UNDER \$5000.	5,184	910	69,795	21,000	21,000	21,000
*94105 OFFICE SOFTWARE	0	0	0	0	0	0
*94201 PRINT SHOP	631	521	3,750	1,000	1,000	1,000
*94210 COPIER SVCS	0	0	300	1,200	1,200	1,200
*94406 GASOLINE & DIESEL	0	0	0	0	0	0
*95102 MEDICAL SUPPLIES	0	0	500	500	500	500
*95201 EDUCATION & LIBRARY	0	0	0	0	0	0
*95202 CONTINUING EDUCATION	209	252	6,000	6,000	6,000	6,000
*95901 OTHER SUPPLIES	2,582	5,440	6,000	5,000	5,000	5,000
*96302 VEHICLE INSURANCE	10,058	11,249	12,712	10,956	10,956	10,956
*96601 RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
*96901 ROAD BILLABLE COSTS			0	2,338	2,338	2,338
*96902 GENERAL FUND INDIRECT COSTS			0	73,298	73,298	73,298
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	139,921	179,025	308,028	307,442	308,242	308,242
CAPITAL EXPENDITURES						
*98101 FURNITURE & FIXTURES	1,599	0	0	0	0	0
*98301 MOTOR VEHICLES	0	163,190	98,277	928,677	928,677	928,677
*98304 HOIST	0	0	0	0	0	0
*98305 FEDERAL EARMARK	0	0	93,750	93,750	93,750	93,750
*98306 RADIO SYSTEM UPGRADE		0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	1,599	163,190	192,027	1,022,427	1,022,427	1,022,427
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	220,000	436,418	436,418	436,418
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	220,000	436,418	436,418	436,418
UNAPPROPRIATED BALANCE						
*99601 RESERVE FOR FUTURE YEARS	0	0	598,383	410,782	417,172	417,172
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE	0	0	598,383	410,782	417,172	417,172
	-----	-----	-----	-----	-----	-----
00000 TRANSIT ADMINISTRATION	601,531	838,126	2,001,658	2,889,589	2,889,589	2,889,589
	-----	-----	-----	-----	-----	-----
Total TRANSIT ADMINISTRATION	\$ 601,531	\$ 838,126	\$ 2,001,658	\$ 2,889,589	\$ 2,889,589	\$ 2,889,589

BUDGETARY ACCOUNTING SYSTEM
Budgeted Appropriations for the 2005-06 Fiscal Year
TRANSIT DISTRICT FUND
SPECIAL TRANS GRANT

573

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
204-116-						
SPECIAL TRANS GRANT						
PERSONAL SERVICES						
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
90400 TEMPORARY EMPLOYEES	0	0		0	0	0
BENEFITS/BURDENS						
*90801 FICA	0	0		0	0	0
*90808 WORKER'S COMPENSATION	0	0		0	0	0
*90809 UNEMPLOYMENT	0	0		0	0	0
90800 BENEFITS/BURDENS	0	0		0	0	0
90000 PERSONAL SERVICES	0	0		0	0	0
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	0	0		0	0	0
*91401 TELEPHONE	0	0		0	0	0
*91501 POSTAGE	0	0		0	0	0
*93810 SENIOR SERVICES			0	2,000	3,000	3,000
*93812 COMMUNITY PARTNERSHIP TEAM	3,000	2,880	0	0	0	0
*93814 SENIOR COMPANION PROGRAM	18,617	17,675	17,675	15,863	17,675	17,675
*93816 COUNTY TRANSPORTATION	0	0		0	0	0
*93817 LINCOLN COUNTY TRANSIT PROGRAM	0	0	0	0	0	0
*93830 UNALLOCATED	0	0	2,819	0	333	333
*94101 OFFICE SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
*94201 PRINT SHOP	0	0		0	0	0
*95901 OTHER SUPPLIES			0	0	0	0
91000 MATERIALS & SERVICES	23,617	22,555	22,494	19,863	23,008	23,008
00000 SPECIAL TRANS GRANT	23,617	22,555	22,494	19,863	23,008	23,008
Total SPECIAL TRANS GRANT	\$ 23,617	\$ 22,555	\$ 22,494	\$ 19,863	\$ 23,008	\$ 23,008
Total TRANSIT DISTRICT FUND	\$ 625,148	\$ 860,681	\$ 2,024,152	\$ 2,909,452	\$ 2,912,597	\$ 2,912,597

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

In the Matter of:

**ADOPTION OF THE 2005-2006 BUDGET AND
MAKING APPROPRIATIONS FOR THE FISCAL
YEAR ENDING JUNE 30, 2006**

RESOLUTION NO. 05-22-06E

REC'D JUN 23 2005

BE IT RESOLVED that the governing body of the Lincoln County Solid Waste Disposal Service District hereby adopts the fiscal year 2005-2006 budget in the amount of \$293,620 as approved by the Budget Committee of the Lincoln County Solid Waste Disposal Service District and as further adjusted within statutory limitations during the public budget hearing held commencing June 22, 2005.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2005 and running through June 30, 2006, and for the purposes shown below, are hereby appropriated as follows:

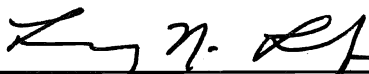
Personal Services	\$ 95,773
Materials and Services	\$146,703
Capital Outlay	\$ 5,000
Contingencies	\$ 46,144
TOTAL APPROPRIATIONS	\$293,620

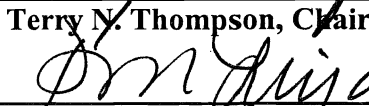
There is no tax levy or other taxes as defined under the provisions of Section 11b, Article XI of the Oregon Constitution, to be allocated.

BE IT FINALLY RESOLVED that the Budget Officer, pursuant to ORS 294.555(1), shall file this resolution and appropriate documents with the Lincoln County Clerk and the Oregon Department of Revenue on or before July 15, 2005.

The above resolution statements were approved and declared adopted on this 22nd day of June 2005.

LINCOLN COUNTY BOARD OF COMMISSIONERS


Terry N. Thompson, Chair


Don Lindly, Commissioner


Bill Hall, Commissioner

575

From: Jim Weider
To: Sharon Mathews
Date: 6/16/2005 8:52AM
Subject: Re: Adoption Resolution for Solid Waste

I'll put a copy in the mail today. The resolution needs to be to the BOC by noon today. The changes for Jim to explain and ask for a motion to approve next Wednesday before the Resolution is voted on are:

- a \$731 decrease in Medical,
- a \$129 decrease in Dental,
- a \$14 increase in life insurance, and
- a \$846 increase in Contingency to offset the above.

Jim

>>> Sharon Mathews 6/15/2005 9:40:34 AM >>>

Thank you for the resolution format. Would you please also send me a copy of the budget as amended/adjusted so that I can identify the changes for Jim, so that he can identify them for the Commissioners.

Thank you,
Sharon

>>> Jim Weider 6/13/2005 1:39:03 PM >>>

Attached is the version I would use for the Adoption hearing next week. It needs to be turned in to the BOC by Thursday Noon of this week. Also Jim Buisman will need to explain the Medical, Dental & Life changes at the meeting and have the BOC make a motion to accept the changes before they vote on this resolution. Call me if you have questions.

Jim



Lincoln County

Solid Waste District

576

880 NE 7th Street Newport, OR 97365 (541) 265-4171 Fax: (541) 574-1295

Board of Directors

Terry Thompson, *Chair*
Lincoln County Commission

Don Lindly, *Vice-Chair*
Lincoln County Commission

Bill Hall
Lincoln County Commission

Solid Waste Advisory Committee Members

Chair
Lincoln County

Sam Sasaki, *Vice Chair*
City of Newport

Jim Buisman
Lincoln County

Doug Holbrook
City of Lincoln City

Herb Jennings
City of Toledo

Terry Owings
City of Depoe Bay

Susan Woodruff
City of Waldport

Daniel Smith
City of Siletz

Ann Chandler
City of Yachats

Tina French
Hauler Representative

John Colman-Pinning
Recycler Representative

Citizen Representative

District Staff

District Manager

Sharon Mathews
Administrative Assistant

Date: April 5, 2005

MEMORANDUM REC'D APR 6 2005

To: Budget Committee, Lincoln County Solid Waste District
From: Jim Buisman
Subject: FY 2005-2006 Budget Transmittal Letter

Enclosed is your copy of the FY 2005-2006 proposed budget, the "Program Highlights" for FY 2004-2005 to date and the Agenda for the budget committee meetings. State Law (O.R.S. 294.401(6)) specifies that the Budget Officer may provide the Proposed Budget Document to members of the Budget Committee at any time prior to or on the date of the first Budget Committee Meeting which is scheduled this year for Wednesday, April 20, 2005 at 9:30 AM in the BOC Conference Room. .

The proposed budget allows the District to maintain community services and focus on the Lincoln County Integrated Solid Waste Management Plan, which was updated April 21, 2004. The enclosed proposed budget represents no change in the District's current funding sources and no new staffing is proposed.

The proposed budget does include some significant changes. A substantial increase in Personal Services (Department 810) reflects a change in the status of the Office Assistant 3 from Temporary to Regular Part-time, as well as increases in the cost of medical and retirement benefits. At the direction of the Secretary of State, we have implemented two indirect cost billing systems to cover both Road and General Fund services formerly provided without costs to other funds. The cost to the Solid Waste District is \$7,000 from the Road Fund and \$2,000 from the General Fund. In order to maintain maximum flexibility, we have also budgeted \$5000 in Capital Expenditures. The proposed budget shows an ending balance of \$45,298 in the Operating Contingency line. The Government Finance Officer Association (GFOA) recommends a minimum of 15% of each fund's revenue be set aside as a budgeted ending balance. As a comparison, last year's budget's ending balance was \$22,294, divided between the "Operating Contingency" and the "Operating Cash Reserve for Future" lines.

A copy of the agenda for the Budget Committee is attached for your information. If you have any questions that you want answered before the meeting, you may call me at 541-265-4171.

**LINCOLN COUNTY SOLID WASTE DISPOSAL
SERVICE DISTRICT
BUDGET MESSAGE FOR FISCAL YEAR 2005-06**

The proposed budget FY 2005-2006 for the Lincoln County Solid Waste Disposal Service District (District), formed in accordance with ORS Chapter 451 County Service Districts, was prepared in conformity with ORS Chapter 294, The 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 clean up activities.

The District budget is organized on one general operating fund containing personal services, materials and services, capital outlays, and contingencies. 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. All revenues are recorded in the current fiscal year earned if received by August 31 of the following fiscal year. Beginning with FY 2003-2004, funding for the District through a \$4/ton surcharge on Lincoln County waste disposed of at the Coffin Butte landfill replaced membership dues assessed each city and the County.

In preparing the Fiscal Year 2005-2006 proposed budget, the District has separated services into two budgetary departments (a practice continued from previous years): 1) Department 810 (Level 1 Services) provides for general district programs; and 2) Department 809 (Level 2 Services) enables increased forest enforcement activities and is funded as a cooperative public / private effort through the District and Association of Concerned Landowners.

Within Level 1 Services, the staffing is continued at basically the current level, with one full time employee and a half time clerical assistant, whose position has been changed from temporary (.475 FTE) to regular status (.5 FTE).

Level 2 Services include the contractual agreement between the District and the Lincoln County Sheriff's Department for a full time deputy assigned to rural / forest enforcement duty. This deputy is responsible for increased forest patrols and investigations on public and private lands, as well as assistance with supervision of clean-up crews and community education related to illegal dumping. Level 2 Services continue to be funded by a 50/50 split between District funds and dues assessed members of the Association of Concerned Landowners of Lincoln County. This Association includes large timber companies, public agencies responsible for forest management, and small woodland landowners.

Level 1 Personal Services has a budget increase of \$12,533. This increase is due to a change in the status of the Office Assistant from Temporary to Regular Part-time and increases in the cost of medical and retirement benefits.

Level 1 Materials & Services has a budget increase of \$5,009. At the direction of the Secretary of State, we have implemented two indirect cost billing systems to cover both Road and General Fund services formerly provided to other funds without charge. The cost to the Solid Waste District is \$7,000 from the Road Fund and \$2,000 from the General Fund.

Level 1 Capital Expenditures has a budget increase of \$5,000. This amount is the minimum allowed and maintains budget flexibility for the District.

Operating Contingency is budgeted at \$45,298 in the Operating Contingency line item. The Government Finance Officer Association (GFOA) now recommends a minimum of 15% of each fund's revenue be set aside as a budgeted ending balance. This line item combines the Fiscal Year 2004-05 budget line items, totaling \$22,294, of "Operating Contingency" and "Operating Cash Reserve for Future" and is intended to implement the GFOA recommendation.

The budget hearing will provide a forum for discussion of this budget and for development of the District's fiscal policies and program directions. Other matters may be discussed and outlined as the hearings progress.


James H. Buisman
Budget Officer

SOLID WASTE FUND

Independent County Agency

578

OBJECTIVE: The Solid Waste District is a countywide service district governed by a Board of Directors comprised of the County Board of Commissioners. An advisory committee serves as the District's coordinating body. Its twelve members represent the County, each city, private businesses and citizens.

The District's primary functions are: to coordinate solid waste management planning throughout the County, to implement 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, recycling, and disposal activities, and expanded educational efforts at all levels of the Oregon Waste Hierarchy.

REVENUE AND EXPENDITURE SUMMARY

FUND: Solid Waste District

	Actual <u>2000-01</u>	Actual <u>2001-02</u>	ACTUAL <u>2002-03</u>	ACTUAL <u>2003-04</u>	ADOPTED <u>2004-05</u>	ADOPTED <u>2005-06</u>	Estimated <u>2006-07</u>
Intergovernmental	127,649	122,700	128,374	0	0	0	0
Charges for Services	34,189	41,548	46,033	202,937	199,488	209,397	209,397
Fines & Forfeitures	0	0	0	20	0	0	0
Beginning Fund Balance	40,716	38,396	34,562	44,410	44,030	83,423	83,423
Miscellaneous	<u>3,640</u>	<u>1,948</u>	<u>1,130</u>	<u>687</u>	<u>800</u>	<u>800</u>	<u>800</u>
Total Revenues	206,194	204,592	210,099	248,054	244,318	293,620	293,620
 Total Personal Services	66,173	67,780	70,141	71,454	84,086	95,773	95,773
Total Materials & Services	101,625	102,250	89,472	109,605	137,938	146,703	146,703
Total Capital Outlay	0	0	6,076	0	0	5,000	5,000
Contingency	0	0	0	0	5,000	46,144	46,144
Ending Balance	<u>38,396</u>	<u>34,562</u>	<u>44,410</u>	<u>66,995</u>	<u>17,294</u>	<u>0</u>	<u>0</u>
Total Expenditures	206,194	204,592	210,099	248,054	244,318	293,620	293,620
 Full-Time Positions	1.45	1.45	1.45	1.45	1.48	1.50	1.50

NOTE: Beginning with FY 2003-2004, funding for the District through a \$4/ton surcharge on Lincoln County waste disposed of at the Coffin Butte landfill replaced membership dues assessed each city and the County. The Forest Enforcement department continues to be funded by a 50/50 split between District funds and dues assessed members of the Association of Concerned Landowners of Lincoln County. In FY2005-2006 The temporary position was moved to a benefit eligible 0.50 FTE position.

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

SOLID WASTE DISTRICT

FOREST ENFORCEMENT

579

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ...Approved.	05-06 ..Adopted..
210-809-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33100 LINCOLN COUNTY	\$ 16,725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33105 NEWPORT	5,950	0	0	0	0	0
*33110 LINCOLN CITY	4,882	0	0	0	0	0
*33115 TOLEDO	1,755	0	0	0	0	0
*33120 WALDPORT	1,068	0	0	0	0	0
*33125 SILETZ	687	0	0	0	0	0
*33130 DEPOE BAY	534	0	0	0	0	0
*33135 YACHATS	381	0	0	0	0	0
*33150 STATE GRANT FOR ATV	6,000	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	37,982	0	0	0	0	0
PROGRAM CHARGES FOR SERVICES						
*34250 PROPERTY OWNER CHARGES	0	0	0	0	0	0
*34900 NEW USER FEES	0	30,765	37,487	38,697	38,697	38,697
*34990 ASSOC. LANDOWNERS	39,233	35,441	37,488	38,697	38,697	38,697
34000 TOTAL PROGRAM CHARGES FOR SERVICES	39,233	66,206	74,975	77,394	77,394	77,394
FINES & FORFEITURES						
*35210 SALE OF STOLEN GOODS	0	0	0	0	0	0
*35220 FINES	0	20	0	0	0	0
35000 TOTAL FINES & FORFEITURES	0	20	0	0	0	0
MISC. REVENUES						
*36175 INTEREST EARNINGS	0	0	0	0	0	0
36000 TOTAL MISC. REVENUES	0	0	0	0	0	0
*40000 AVAILABLE FUND BALANCE			0	0	0	0
Total FOREST ENFORCEMENT	\$ 77,215	\$ 66,226	\$ 74,975	\$ 77,394	\$ 77,394	\$ 77,394

BUDGETARY ACCOUNTING SYSTEM

Budgeted Revenues for the 2005-06 Fiscal Year

SOLID WASTE DISTRICT

SOLID WASTE DISTRICT

580

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
210-810-						
PROGRAM INTERGOVERNMENTAL REVENUE						
*33100 LINCOLN COUNTY	\$ 51,523	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
*33105 NEWPORT	15,159	0	0	0	0	0
*33110 LINCOLN CITY	12,438	0	0	0	0	0
*33115 TOLEDO	4,470	0	0	0	0	0
*33120 WALDPOR	2,721	0	0	0	0	0
*33125 SILETZ	1,749	0	0	0	0	0
*33130 DEPOE BAY	1,360	0	0	0	0	0
*33135 YACHATS	972	0	0	0	0	0
*33200 DEQ STATE GRANTS	0	0	0	0	0	0
33000 TOTAL PROGRAM INTERGOVERNMENTAL REVENUE	90,392	0	0	0	0	0
CHARGES FOR SERVICES						
*34190 LATEX PAINT SALES	943	1,515	1,000	1,000	1,000	1,000
*34900 NEW USER FEES	0	133,438	122,513	130,003	130,003	130,003
*34990 MISC. BUSINESS FEES	155	58	0	0	0	0
34000 TOTAL CHARGES FOR SERVICES	1,098	135,010	123,513	131,003	131,003	131,003
NONPROGRAM CHARGES FOR SERVICES						
*34180 COMPOST BIN SALES	5,703	1,721	1,000	1,000	1,000	1,000
34400 TOTAL NONPROGRAM CHARGES FOR SERVICES	5,703	1,721	1,000	1,000	1,000	1,000
NONPROGRAM MISCELLANEOUS REVENUES						
*36175 INTEREST INCOME	1,015	687	800	800	800	800
*36990 ALL OTHER MISCELLANEOUS	115	0	0	0	0	0
36000 TOTAL NONPROGRAM MISCELLANEOUS REVENUES	1,130	687	800	800	800	800
*40000 AVAILABLE FUND BALANCE	34,562	44,410	44,030	83,423	83,423	83,423
Total SOLID WASTE DISTRICT	\$ 132,884	\$ 181,828	\$ 169,343	\$ 216,226	\$ 216,226	\$ 216,226
Total SOLID WASTE DISTRICT	\$ 210,099	\$ 248,054	\$ 244,318	\$ 293,620	\$ 293,620	\$ 293,620

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 SOLID WASTE DISTRICT
 FOREST ENFORCEMENT

581

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
210-809-						
FOREST ENFORCEMENT						
MATERIALS & SERVICES						
*91501 POSTAGE	\$ 16	\$ 0	\$ 175	\$ 175	\$ 175	\$ 175
*91601 PRINTING & PUBLICATIONS	0	0	0	0	0	0
*92001 UTILITIES/DROP BOX	53	34	100	100	100	100
*93901 CONTRACTUAL SERVICES/INTERAGENCY COUNCIL	69,440	69,525	71,263	75,019	75,019	75,019
*93902 TOWING	300	675	2,000	2,000	2,000	2,000
*94101 OFFICE SUPPLIES	0	554		0	0	0
*94201 PRINT SHOP	103	70	100	100	100	100
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	69,912	70,858	73,638	77,394	77,394	77,394
CAPITAL EXPENDITURES						
*98301 VEHICLES	6,076	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	6,076	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
00000 FOREST ENFORCEMENT	75,988	70,858	73,638	77,394	77,394	77,394
	-----	-----	-----	-----	-----	-----
Total FOREST ENFORCEMENT	\$ 75,988	\$ 70,858	\$ 73,638	\$ 77,394	\$ 77,394	\$ 77,394

BUDGETARY ACCOUNTING SYSTEM

Budgeted Appropriations for the 2005-06 Fiscal Year

SOLID WASTE DISTRICT

SOLID WASTE DISTRICT

582

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
210-810-						
SOLID WASTE DISTRICT						
PERSONAL SERVICES						
MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES						
*90201 WASTE PROGRAMS MANAGER	\$ 49,428	\$ 49,428	\$ 51,372	\$ 52,320	\$ 52,320	\$ 52,320
*90202 CLERK/STENO	9,034	8,947	10,277	11,604	11,604	11,604
*90204 RECYCLING EDUCATOR/ROSE	0	0	0	0	0	0
90200 MGMT, SUPERVISORY & CONFIDENTIAL EMPLOYEES	58,462	58,375	61,649	63,924	63,924	63,924
TEMPORARY EMPLOYEES						
*90401 TEMPORARY EMPLOYEES	0	273	500	500	500	500
90400 TEMPORARY EMPLOYEES	0	273	500	500	500	500
OVERTIME						
*90501 OVERTIME			0	0	0	0
90500 OVERTIME			0	0	0	0
BENEFITS/BURDENS						
*90801 FICA	4,470	4,428	4,754	4,928	4,928	4,928
*90802 401(K) RETIREMENT		0	5,651	7,032	7,032	7,032
*90804 HEALTH INSURANCE	5,273	5,659	8,054	16,044	15,313	15,313
*90805 DENTAL INSURANCE	545	1,111	1,097	1,775	1,646	1,646
*90806 LIFE INSURANCE	70	62	70	94	108	108
*90808 WORKER'S COMPENSATION	1,030	1,252	2,000	2,000	2,000	2,000
*90809 UNEMPLOYMENT	292	293	311	322	322	322
90800 BENEFITS/BURDENS	11,679	12,806	21,937	32,195	31,349	31,349
90000 PERSONAL SERVICES	70,141	71,454	84,086	96,619	95,773	95,773
MATERIALS & SERVICES						
*91101 TRAVEL REIMBURSEMENT	1,228	824	2,000	2,000	2,000	2,000
*91102 MOTOR POOL	58	0	0	100	100	100
*91201 MEALS & LODGING	4	52	1,500	1,500	1,500	1,500
*91401 TELEPHONE	1,800	1,838	2,200	2,200	2,200	2,200
*91501 POSTAGE	1,911	1,233	2,500	3,500	3,500	3,500
*91601 PRINTING & PUBLICATIONS	2,075	0	3,000	5,000	5,000	5,000
*91603 ADS/PUBLIC NOTICES	2,504	5,518	9,000	9,000	9,000	9,000
*92901 MEMBERSHIP FEES & DUES	271	283	350	350	350	350
*93901 CONTRACTUAL SERVICES	2,835	24,614	0	2,500	2,500	2,500
*94101 OFFICE SUPPLIES	533	674	800	800	800	800
*94102 FURNITURE & EQUIP. UNDER \$5000.	769	50	500	500	500	500
*94103 OPERATING SUPPLIES	0	0	0	1,000	1,000	1,000
*94201 PRINT SHOP	518	848	1,000	1,000	1,000	1,000
*94210 COPIES	0	0	0	100	100	100
*95201 EDUCATION & LIBRARY	99	109	150	150	150	150

BUDGETARY ACCOUNTING SYSTEM
 Budgeted Appropriations for the 2005-06 Fiscal Year
 SOLID WASTE DISTRICT
 SOLID WASTE DISTRICT

583

Line Item and Description.....	02-03 ...Actual..	03-04 ...Actual..	04-05 ...Budget..	05-06 ..Proposed.	05-06 ..Approved.	05-06 ..Adopted..
210-810-						
*95202 CONTINUING EDUCATION	0	0	1,800	1,800	1,800	1,800
*95901 OTHER SUPPLIES	34	30	200	200	200	200
*95902 COMPOST BINS	3,175	362	3,500	4,000	4,000	4,000
*95903 LATEX PAINT SUPPLIES	1,745	2,163	1,500	4,000	4,000	4,000
*95904 FRANCHISE REVIEW		0	0	0	0	0
*95908 SPECIAL PROJECTS	0	0	30,000	18,059	18,059	18,059
*96601 RENTALS OF SPACE	0	150	4,300	2,550	2,550	2,550
*96901 ROAD BILLABLE COSTS			0	7,000	7,000	7,000
*96902 GENERAL FUND INDIRECT COSTS			0	2,000	2,000	2,000
	-----	-----	-----	-----	-----	-----
91000 MATERIALS & SERVICES	19,560	38,747	64,300	69,309	69,309	69,309
CAPITAL EXPENDITURES						
*98202 COMPUTER EQUIPMENT	0	0	0	5,000	5,000	5,000
*98901 EQUIPMENT / OTHER	0	0	0	0	0	0
	-----	-----	-----	-----	-----	-----
97000 CAPITAL EXPENDITURES	0	0	0	5,000	5,000	5,000
SPECIAL PAYMENTS						
*99101 OPERATING CONTINGENCIES	0	0	5,000	45,298	46,144	46,144
	-----	-----	-----	-----	-----	-----
99000 SPECIAL PAYMENTS	0	0	5,000	45,298	46,144	46,144
UNAPPROPRIATED BALANCE						
*99601 OPERATING CASH RESERVE FOR FUTURE YEARS	0	0	17,294	0	0	0
	-----	-----	-----	-----	-----	-----
99600 UNAPPROPRIATED BALANCE	0	0	17,294	0	0	0
	-----	-----	-----	-----	-----	-----
00000 SOLID WASTE DISTRICT	89,701	110,201	170,680	216,226	216,226	216,226
	-----	-----	-----	-----	-----	-----
Total SOLID WASTE DISTRICT	\$ 89,701	\$ 110,201	\$ 170,680	\$ 216,226	\$ 216,226	\$ 216,226
	-----	-----	-----	-----	-----	-----
Total SOLID WASTE DISTRICT	\$ 165,689	\$ 181,059	\$ 244,318	\$ 293,620	\$ 293,620	\$ 293,620



Lincoln County

Solid Waste District

584

880 NE 7th Street Newport, OR 97365 (541) 265-4171 Fax: (541) 574-1295

Board of Directors

Terry Thompson *Chair*
Lincoln County Commission

Don Lindly, *Vice-Chair*
Lincoln County Commission

Bill Hall
Lincoln County Commission

Solid Waste Advisory Committee Members

Chair
Lincoln County

Sam Sasaki, *Vice Chair*
City of Newport

Jim Buisman
Lincoln County

Doug Holbrook
City of Lincoln City

Herb Jennings
City of Toledo

Terry Owings
City of Depoe Bay

Susan Woodruff
City of Waldport

Daniel Smith
City of Siletz

Ann Chandler
City of Yachats

Tina French
Hauler Representative

John Colman-Pinning
Recycler Representative

Citizen Representative

District Staff

Manager

Sharon Mathews
Administrative Assistant

Solid Waste District Program Highlights FY 04-05 to date

1. Latex Paint Recovery Program – collected, sorted, remixed and distributed hundreds of gallons of recycled latex paint.
2. Computer Collection Events – in close cooperation with the haulers, collected old or unwanted computers, monitors and peripherals.
3. Backyard Composting Program – continued the, now nine-year-old, program by stocking compost bins for year round sale and promoting the Composters-at-Cost program. The Composters-at-Cost program partners with local businesses to sell compost bins at cost. Participating businesses include: Grandpa's Feed and Dahl Disposal in Waldport; North Lincoln Sanitary in Lincoln City; Oceana Natural Foods and Thompson's Sanitary in Newport; and Dahl Disposal in Toledo.
4. Annual Wasteshed Recovery Report – this report, mandated by DEQ, included a report of activities required under OAR 340-090-0030, 340-090-0040, and ORS 459A. The District coordinates compliance for Lincoln County and all cities within the County with a population over 4000.
5. Solid Waste District's County Fair Booth – promoted the Oregon solid waste hierarchy. Over 400 people visited the booth.
6. Waste Reduction Efforts – coordinated with haulers, cities, and SWAC on local waste reduction efforts, including: residential, commercial and institutional recycling and backyard composting.
7. Education program and promotional materials – developed a variety of materials including handouts, brochures, flyers, radio shows, school educational programs and presentations for K-12 grade and special interest groups.
8. Lincoln County Integrated Solid Waste Management System – performed legislative monitoring and analysis related to environmental issues and provided technical assistance and program development activities related to the Integrated Solid Waste Management System.
9. Forest Enforcement Program – continued reporting of the activities of the Forest Enforcement officer to interested parties; these activities include investigation of illegal dumpsites, cleanup of such sites, and response to camping, etc. complaints.
10. Household Hazardous Waste Collection Event – with DEQ, the District coordinated a HHW event in Lincoln City in September 2004. This event was funded by a DEQ grant obtained by the District.
11. Wood & Yard Waste Recovery Program – the District continues to partner with Georgia-Pacific and Oregon Department of Forestry to staff and keep this free facility open to the public year-round. The program is available one weekend a month during the winter months and every weekend during the summer.

COPY

MINUTES OF THE

585

LINCOLN COUNTY BOARD OF COMMISSIONERS

MEETING OF APRIL 20, 2005

CALL TO ORDER

Chair Terry Thompson convened the adjourned session of the Lincoln County Board of Commissioners. Present at the meeting were Commissioner Bill Hall, County Counsel Wayne Belmont, and Recorder Liz Sample. Commissioner Don Lindly was out of the county attending meetings in Salem.

REC'D APR 28 2005

ROLL CALL - ESTABLISHMENT OF A QUORUM

RECOGNITION/PROCLAMATION

Proclaiming April 17-23, 2005 as Respite Care Awareness Week in Lincoln County

Commissioner Hall read Resolution # 05-20-04A proclaiming April 17-23, 2005 as Respite Care Awareness Week in Lincoln County. Nina Roll, Family Care Connection Director, part of OSU Lincoln County Extension Service, thanked the Board for the proclamation. She stated that Family Care Connection provides a link between caregivers and respite care services in the communities. Respite care is temporary care for caregivers who are providing ongoing and intensive care for family members that have extraordinary care needs. She explained the benefits of respite care. She discussed the Oregon Lifespan Respite Care program, which started in 1997, and provides referral services throughout the county. The program offers respite for families with children at risk of abuse or neglect, those with developmental disabilities, and the elderly and disabled. Ms. Roll mentioned the praise the referral service has received from many people.

Commissioner Hall expressed his gratitude for programs such as this, and stressed the value of respite care. He made a motion to adopt Resolution # 05-20-04A proclaiming April 17-23, 2005 as Respite Care Awareness Week in Lincoln County. Chair Thompson seconded the motion. A vote was taken and the motion passed unanimously.

**MOTION TO ADOPT RESOLUTION # 05-20-04A
PROCLAIMING APRIL 17-23, 2005 AS RESPITE
CARE AWARENESS WEEK IN LINCOLN
COUNTY**

Proclaiming April 22, 2005 as Earth Day in Lincoln County

Chair Thompson read Resolution # 05-20-04B proclaiming April 22, 2005 as Earth Day in Lincoln County. Jim Buisman and Sharon Mathews from the Lincoln County Solid Waste Department discussed Lincoln County's efforts in promoting Earth Day. Mr. Buisman discussed ways that the public can assist in helping the environment, such as purchasing long-lasting goods with packages

free of toxins, using fewer raw materials, reducing the amount of trash produced, reusing items, and recycling. He mentioned two events occurring in Lincoln County this week: First, there will be a tire collection all week at the transfer stations, in which people can bring up to ten tires for disposal at a reduced fee of \$1. Also, there is a latex paint collection event on Saturday, April 23 at both Dahl transfer stations (during operating hours), Thompson's transfer station in Newport (during operating hours), and the North Lincoln Recycling Center (10:00 –2:00). The reusable paints will be sorted, mixed and sold for \$10 per five-gallon container.

Chair Thompson expressed his pride for the County's efforts in reducing waste. The County is ranked significantly above the State's requirements. Commissioner Hall added that this proves what a great relationship the County has with its local haulers, and he made a motion to adopt Resolution # 05-20-04B proclaiming April 22, 2005 as Earth Day in Lincoln County. Chair Thompson seconded the motion. A vote was taken and the motion passed unanimously.

**MOTION TO ADOPT RESOLUTION # 05-20-04B
PROCLAIMING APRIL 22, 2005 AS EARTH
DAY IN LINCOLN COUNTY**

ADOPTION OF CONSENT CALENDAR

Chair Thompson introduced the Consent Calendar items. There were no items highlighted or deleted. Commissioner Hall made a motion to approve the Consent Calendar in its entirety. Chair Thompson seconded the motion. The vote was taken and the motion passed unanimously.

**MOTION TO APPROVE CONSENT CALENDAR
OF APRIL 20, 2005**

CONSENT CALENDAR ITEMS

Minutes of the Board of Commissioners Meeting

4-05-115 Execution and recordation of BOC Meeting Minutes of April 13, 2005

Commissioner Appointments & Resignations

License Applications or Renewals

Tax Foreclosure, Right-of-Way, Sales and Deeds

Execution and recordation:

4-05-116 Quitclaim Deed from Lincoln County to Barbara Fry, portion of Map 11-11-4-CD, tax lot 299, purchase price \$150

- 4-05-117 Quitclaim Deed from Lincoln County to Troy R. and Dolores J. Ness, portion of Map 11-11-4-CD, tax lot 299, purchase price \$150

General Budget Resolutions

Execution and recordation:

- 05-20-04C Application for the property tax program grant for fiscal year 2005-06

Acting as Governing Body of County Wide Service Districts

Documents and Recording Matters in the Commissioners Journal

Recordation of:

- 4-05-118 Award Letter from the Lincoln County Community and Economic Development Fund per BOC Order # 2-05-48 dated 2/16/05 to the City of Lincoln City to help fund a workforce analysis of economic opportunities
- 4-05-119 Award Letter from the Lincoln County Community and Economic Development Fund per BOC Order # 2-05-48 dated 2/16/05 to the Senior Companions Program of Lincoln County to help fund transportation programs and services for the elderly and disabled residents of Lincoln County

PUBLIC HEARING

Public hearing regarding new application by Lincoln County for Microenterprise Assistance Grant from the Oregon Economic Development Department, with the assistance and participation of the Small Business Development Center (SBDC) of the Oregon Coast Community College. The grant would be used to facilitate economic development by operating a regional microenterprise assistance program. Chair Thompson opened the public hearing, and County Counsel mentioned that this is becoming an annual event for Lincoln County, and explained the process. The cities of Waldport, Newport, and Lincoln City, along with Lincoln County, contribute dollars to this program, and then apply for the grant. In order to apply for the grants, a public hearing must be held. Guy Faust from the Oregon Coast Community College SBDC approached the Board and mentioned that for the last four years, they have been in the business of helping micro-entrepreneurs. For the last two years, the funding has come from the Community Development Block Grants. The \$20,000 received from local funding sources allows them to apply for \$80,000 from the State. With the grant, there will be 12 months from the date the contract is executed to serve a minimum of 32 individuals from the county that qualify for these services. Commissioner Hall noted that the president's budget proposes reorganizing the block grant program and moving the dollars out of Housing and Urban Development. Mr. Faust responded that the program would be impacted by this possible action, and the funding may be cut

substantially. Mr. Belmont added that Newport and Lincoln City contributed \$5,000 each, Waldport \$2,500, and Lincoln County \$7,500. There was no public comment. Mr. Belmont noted that a motion was needed to authorize the County to proceed with the application. Commissioner Hall made the motion, and Chair Thompson seconded it. A vote was taken and the motion passed unanimously.

**MOTION TO AUTHORIZE THE COUNTY TO
PROCEED WITH THE MICROENTERPRISE
GRANT APPLICATION PROCESS**

Public hearing: First meeting to present the Solid Waste District Budget message and to take public comment for the Solid Waste District Budget for FY 2005-06. The Lincoln County Solid Waste Disposal Service District Budget Committee members of Nancy Boyer, Doug Holbrook, and Pete Wall seated themselves alongside the Board, and Chair Boyer called the meeting to order. The first item on the agenda was to elect a new budget committee officer, first being Committee Chair. Commissioner Hall nominated Chair Boyer to continue as Chair. Board Chair Thompson seconded the motion. A vote was taken and the motion passed unanimously. Mr. Wall nominated Mr. Holbrook as Secretary. Commissioner Hall seconded the motion. A vote was taken and the motion passed unanimously.

**MOTIONS TO ELECT NANCY BOYER AS
CHAIR AND DOUG HOLBROOK AS
SECRETARY OF THE LINCOLN COUNTY
SOLID WASTE DISTRICT BUDGET
COMMITTEE**

Jim Buisman, County Public Works Director, discussed the budget overview, and stated that the Solid Waste District Manager position is still vacant. He read the Solid Waste District Budget Message for the record, and added that in the last day, the County has reached an agreement with the insurance provider for next year, which will be slightly less than what was proposed in the budget. There will be a reduction, and the Finance Department will make those adjustments to the budget. The next item on the agenda was discussion of budget documents. Commissioner Hall inquired about the status of the Solid Waste District Manager position, to which Mr. Buisman responded that the position was re-advertised, and will close this week for review of the applications. There was no audience input. Commissioner Hall made a motion to approve the Lincoln County Solid Waste Disposal Service District proposed budget as submitted. Board Chair Thompson seconded the motion. A vote was taken and the motion passed unanimously.

**MOTION TO APPROVE THE LINCOLN
COUNTY SOLID WASTE DISPOSAL SERVICE
DISTRICT PROPOSED BUDGET AS
SUBMITTED**

The Lincoln County Solid Waste Disposal Service District Budget Committee public hearing was adjourned.

DECISION/ACTION

Update on Measure 37 claims and amendments to Order # 12-04-318 Establishing Procedures for Ballot Measure 37 Claims. Mr. Belmont stated that this is an opportunity to get an update on the Measure 37 claims thus far. Mr. Belmont and Matt Spangler, Planning Department Director, have made recommendations for amendments to the current Order as a result of an examination of the claims. Mr. Spangler offered an update on claims currently under review, of which there are 14, 12 of which have been formally filed and are being scheduled for hearings. The other two are in a preliminary review stage. Of the 12, the aggregate claims value is approximately \$20.4 million, two of which total \$18 million. The claims primarily deal with regulations restricting the location of dwellings and land divisions. The first round of hearings will begin on May 12, and notices will be sent out shortly. Mr. Belmont explained that the scheduling of hearings is one of the proposed amendments to the Order so the claimants can address issues. One of the other amendments concerns the threshold criteria of whether or not the claim is valid. There would be an administrative hearing, after notice is provided, for review of the threshold criteria in relation to each claim. The administration would determine whether the claim meets the criteria or not, and the Board would make a decision based on the evidence. Mr. Belmont explained that this was not the original recommendation, but as the course of the development of the claims was examined further, it was determined that this recommendation should be added to the procedure. He discussed the timeline, and stressed that #1, there is no funding available in the County budget to pay compensation for these claims, and #2, these hearings are to address the threshold criteria, which will be identified in the notices. Mr. Spangler added that this proposal to add the hearings process is the product of having looked at a number of the claims, and it became clear to determine whether the claim is valid, and remedy the claim through legislative discretionary decisions.

Commissioner Hall restated that the County doesn't have any money set aside for the claims, and to the Board's knowledge, no city or county in Oregon has taken that step. He pointed out that in this proposed amendment to the Order, notice will be provided to people living within 500 feet of the property, not the standard 250 feet requirement. Chair Thompson commented that the State is still in legislative session. Mr. Spangler added that the claims we have under active review were filed fairly early, and our timeline for resolution of the claims will end prior to the end of the legislative session. Commissioner Hall made a motion to adopt Order # 4-05-120 amending Order # 12-04-318 Establishing Procedures for Ballot Measure 37 Claims. Chair Thompson seconded the motion. A vote was taken and the motion passed unanimously. Mr. Belmont noted for the record that this item was presented to Commissioner Lindly prior to his absence, and he expressed his approval of the amendments.

**MOTION TO ADOPT ORDER # 4-05-120
AMENDING ORDER # 12-04-318
ESTABLISHING PROCEDURES FOR BALLOT
MEASURE 37 CLAIMS**

DISCUSSION/INFORMATION

BOARD OF COMMISSIONERS AS GOVERNING BODY OF COUNTYWIDE SERVICE DISTRICTS

REPORTS

Chair Thompson made a statement to the media that this week, with the other members of the County Budget Committee, he voted to support a wage increase for the County's elected officials. He recognized the responsibilities that the elected officials bear, and felt the County should maintain a salary structure that's in proportion to what the people they manage earn. It's also needed, he added, to make sure that the County continues to attract a high-caliber of people to run for office.

On a personal note, Chair Thompson noted that since he did not take this job as County Commissioner for financial reasons, he decided to donate his net raise to the Lincoln County School District for science programs. Though all areas of education are important, this is an area of which Oregon is falling behind in study. Advancement in studies in science will have long-term impacts on our country's prosperity.

Since the raise in elected officials' salaries is paid for by county taxpayers, Chair Thompson decided to make the donation to the county-wide school district.

EXECUTIVE SESSION

CONSTITUENT INPUT

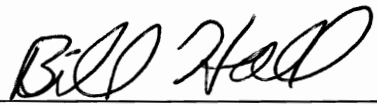
ADJOURNMENT

The meeting adjourned at 10:25 a.m. These meeting minutes were read and approved this **27th** day of **April 2005**.

LINCOLN COUNTY BOARD OF COMMISSIONERS


TERRY N. THOMPSON, Chair


DON LINDLY, Commissioner


BILL HALL, Commissioner

Lincoln County
Extension Service District
Approved Budget
2005-2006

BEFORE THE BOARD OF COUNTY COMMISSIONERS
ACTING AS THE GOVERNING BODY OF THE LINCOLN COUNTY EXTENSION SERVICE DISTRICT
FOR LINCOLN COUNTY OREGON

592

In the Matter of:
Adopting the 2005-2006 -Budget,
Making Appropriations, Levying
Taxes, and Categorizing the Levy

RESOLUTION NO. 05-08-06E

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 2005-2006 as approved by the Budget Committee of Lincoln County Extension Service District in the total of \$628,325 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, 2005, and for the purposes shown below are hereby appropriated:

EXTENSION SERVICE DISTRICT FUND

Personal Services	\$339,424
Materials & Services	174,375
Capital Outlay	10,000
Contingency Fund	36,100
Unappropriated Ending Fund Balance	68,426
TOTAL EXPENDITURES	<u>\$628,325</u>

TOTAL APPROPRIATIONS

\$628,325

IMPOSING THE TAX

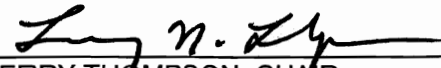
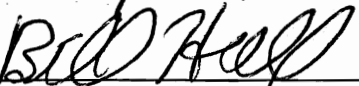
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.0451 (4.51 cents per \$1,000) assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2005-06 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, 2005.

DATED this 8th day of June 2005.


TERRY THOMPSON, CHAIR

BILL HALL, COMMISSIONER

DON LINDLY, COMMISSIONER

Lincoln County Extension Service District

2005 – 2006 BUDGET CALENDAR

April 7, 2005.....	Advisory Council Review
April 27, 2005.....	Prepare Budget
May 4, 2005.....	Publish first notice of Budget Hearing
May 11, 2005.....	Publish second notice of Budget Hearing
May 18, 2005.....	Budget Committee Meets
May 18, 2005.....	Approve Proposed Budget
May 25, 2005.....	Publish hearing notice with financial summary
June 8, 2003.....	Hold budget hearing Enact resolutions to: -adopt budget -make appropriations by fund
July 15, 2005.....	Submit budget to assessor

Budget Message Lincoln County Extension Service District Fiscal Year 2005-2006

This budget document for 2005-2006, in compliance with ORS 241-391, is hereby submitted to the budget committee in accordance with the direction of the Board of Directors, the Extension Advisory Council and the OSU Fiscal Department.

The revenues for the District come from a tax base passed November 8, 1988 of \$115,265. With the passage of Ballot Measure 50 in 1997, the tax base was converted to a rate system, and the tax base was declared null and void. The Lincoln County Extension Service District rate per thousand is .0451. Additional funding comes from seminar fees, sales of publications and grants.

Extension Service District Fund

Personal Services

Personal Services will provide for support staff at 2.5 FTE along with some money for a half-time 4-H program assistant. This is an increase in our present staffing level in the office by .40 FTE, allowing the office to maintain one of the two half time 4-H program assistants. The OPE figure is the benefit costs for all personnel. The total budget for all support staff and program assistants is \$135,867.

Respite Care grants cover a portion of Nina Roll's faculty salary and OPE in the amount of \$34,517. Child Care grants cover a portion of Amy Wechter's program assistant salary and OPE in the amount of \$24,922. A Forest Stewards grant funds Parker Ogburn's .5 FTE salary and OPE in the amount of \$26,410. A 21st Century grant funds a .25 FTE salary for Mary Lynn Fowler and OPE in the amount of \$8,279 at Taft Elementary. The 21st Century Grant also funds two part-time, temporary program assistants and 5 part-time, temporary student employees, the total for these two program assistants and the students employees for salary and OPE is \$18,035. In addition, a Junior Crime Prevention grant funds a .75 FTE salary for Mary Lynn Fowler in the amount of \$41,394. Additional grants may be approved and fund one or more positions during FY05-06. These grants total \$50,000 bringing the total for Personal Services to \$339,424.

Materials and Services

The materials and services budget represents our best estimate of the costs for next year. The building rent is \$33,000 for the coming year. It includes the ground floor and one upstairs apartment in our building. Postage is decreasing due to the postal subsidy from campus. Our total materials and services budget for operations is \$105,750. Materials and services for grants is \$68,625 resulting in a total of \$174,375.

Capital Outlay

We have budgeted \$10,000 for possible capital expenditures during the year.

The Contingency Fund is budgeted at \$36,100, or fifteen percent of non-grant funded expenditures. The Unappropriated Ending Fund Balance is estimated to be \$68,426. The total proposed budget is \$628,325.

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.

A meeting of the Lincoln County Board of Commissioners will be held on June 8, 2005
at 9:30 am at the Lincoln County Commisioners Conference Room, Courthouse, 225 West Olive Street, Newport, Oregon.

The purpose of this meeting is to discuss the budget the for fiscal year beginning July 1, 2005, as approved by the
Lincoln County Extension Service District Budget Committee. A summary of the budget is presented below.

A copy of the budget may be inspected or obtained at Lincoln County Extension Office, 29 SE 2nd Street, Newport
Monday through Thursday between the hours of 8:00 am and 12:00 pm and 1:00 pm and 5:00 pm. This budget was prepared on
a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes,

if any, and their effect on the budget, are explained below. This budget is for: X Annual Period 2-Year Period.

County	City	Chairperson of Governing Body	Telephone Number
Lincoln	Newport	James Hermes	541-574-6534

FINANCIAL SUMMARY

☒ Check this box if your budget only has one fund		Adopted Budget Next Year 2004-2005	Approved Budget Next Year 2005-2006
TOTAL OF ALL FUNDS			
Anticipated Requirements	1. Total Personal Services.....	256,044	339,424
	2. Total Materials and Supplies	201,006	174,375
	3. Total Capital Outlay	10,000	10,000
	4. Total Debt Service	-	-
	5. Total Transfers	-	-
	6. Total Contingencies	34,180	36,100
	7. Total All Other Expenditures and Requirements	-	-
	8. Total Unappropriated Ending Fund Balance	69,320	68,426
	9. Total Requirements- add Lines 1 through 8	570,550	628,325
Anticipated Resources	10. Total Resources Except Property Taxes	378,681	430,057
	11. Total Property Taxes Estimated to be Received	191,869	198,268
	12. Total Resources- add Lines 10 and 11	570,550	628,325
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11)	191,869	198,268
	14. Plus: Estimated Property Taxes Not To Be Received		
	A. Loss Due to Constitutional Limits		
	B. Discounts Allowed, Other Uncollected Amounts	13,246	12,655
	15. Total Tax Levied - add Lines 13 and 14	205,115	210,923
Tax Levies By Type	16. Permanent Rate Limit Levy (rate limit).....	Rate or Amount	Rate or Amount
	17. Local Option Taxes.....	0.0451	0.0451
	18. Levy for Bonded Debt or Obligations.....		

STATEMENT OF INDEBTEDNESS

Debt Outstanding		Debt Authorized, Not Incurred	
☒ None	☐ As Summarized Below	☒ None	☐ As Summarized Below

PUBLISH BELOW ONLY IF COMPLETED

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year
	July 1, 2005-2006 Approved Budget Year	July 1, 2005-2006 Approved Budget Year
Bonds.....		
Interest Bearing Warrants		
Other		
Total Indebtedness	0	0

Short-Term Debt

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

Fund Liable	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM
LB-2**
**FUNDS NOT REQUIRING A
PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This year 2004-05	Approved Budget Next Year 2005-06
Extension Service District Reserve Fund			
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service			
5. Total Transfers	46,093		
6. Total Contingencies			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance		-	-
9. Total Requirements	46,093	-	-
10. Total Resources Except Property Taxes	46,093	-	-
Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			
Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			
Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This year 2004-05	Approved Budget Next Year 2005-06
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			

**FORM
LB-3**

**FUNDS REQUIRING A
PROPERTY TAX TO BE LEVIED**

597

Publish ONLY completed portion of this page.

Name of Fund	Actual Data Last Year 2003-04	Adopted Budget This year 2004-05	Approved Budget Next Year 2005-06
Extension Service District General Fund			
1. Total Personal Services.....	134,130	256,044	339,424
2. Total Materials and Services.....	102,699	201,006	174,375
3. Total Capital Outlay.....		10,000	10,000
4. Total Debt Service.....		-	
5. Total Transfers.....		-	
6. Total Contingencies.....		34,180	36,100
7. Total All Other Expenditures and Requirements....		-	
8. Total Unappropriated Ending Fund Balance.....	182,636	69,320	68,426
9. Total Requirements.....	419,465	570,550	628,325
10. Total Resources Except Property Taxes.....	221,882	378,681	430,057
11. Property Taxes Estimated to Be Received.....	197,583	191,869	198,268
12. Total Resources (add lines 10 and 11).....	419,465	570,550	628,325
13. Property Taxes Estimated to be Received (line 11)		191,869	198,268
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....		13,246	12,655
15. Total Tax Levied (add lines 13 and 14).....		205,115	210,923
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit .0451).....		0.0451	0.0451
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			

Name of Fund	Actual Data Last Year 2002-03	Adopted Budget This year 2003-04	Approved Budget Next Year 2004-05
1. Total Personal Services.....			
2. Total Materials and Services.....			
3. Total Capital Outlay.....			
4. Total Debt Service.....			
5. Total Transfers.....			
6. Total Contingencies.....			
7. Total All Other Expenditures and Requirements....			
8. Total Unappropriated Ending Fund Balance.....			
9. Total Requirements.....	0	0	0
10. Total Resources Except Property Taxes.....			
11. Property Taxes Estimated to Be Received.....			
12. Total Resources (add lines 10 and 11).....	0	0	0
13. Property Taxes Estimated to be Received (line 11)		0	0
14. Estimated Property Taxes Not to be Received.....			
A. Loss Due to Constitutional Limit.....			
B. Discounts, Other Uncollected Amounts.....			
15. Total Tax Levied (add lines 13 and 14).....		0	0
		Rate or Amount	Rate or Amount
16. Permanent Rate Limit Levy (rate limit _____)....			
17. Local Option Taxes.....			
18. Levy for Bonded Debt or Obligations.....			

FORM
LB-31

DETAILED EXPENDITURES

LINCOLN COUNTY EXTENSION SERVICE
GENERAL FUND

	Historical Data			EXPENDITURE DESCRIPTION	Number of Employees FTE	Budget for Next Year 2005-2006			
	Actual Second Preceding Year 2002-2003	First Preceding Year 2003-2004	Adopted Budget This Year 2004-2005			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				PERSONAL SERVICES					1
2	-	12,470	14,474	Accountant I	0.50	15,649	15,649		2
3	13,713		-	Office Coordinator	1.00				3
4	26,836		-	Office Specialist II	1.00				4
5	27,658	28,360	28,676	Office Specialist I	1.00	29,742	29,742		5
6			24,857	Office Specialist I	1.00	21,090	21,090		6
7	-	20,862	-	Office Specialist I	0.75				7
8	-	-	-	Office Specialist I	0.50				8
9			-	Office Specialist I	0.40				9
10	2,167	1,608	1,665	Program Assistant	0.075				10
10				Program Assistant	0.500	10,992	10,992		10
11		2,000	2,400	Part Time/Temporary		3,672	3,672		11
12	34,779	32,475	41,000	Other Payroll Expenses		54,722	54,722		12
13	11,229	-	-	GRANT PERSONAL & OPE					13
14	3,570	15,161	-	Family Care Connection-Director		34,517	34,517		14
15			-	Family Care Connection-OPE					15
		5,282	28,289	Respite/Child Care Grant	0.75	24,922	24,922		
16		11,710	29,668	Forest Stewards Grant	0.50	26,410	26,410		16
17		4,202	10,560	21st Century Grant	0.25	26,314	26,314		17
18			74,455	Other Grant Personal & OPE		91,394	91,394		18
19	119,952	134,130	256,044	TOTAL PERSONNEL SERVICES		339,424	339,424		19
				MATERIAL & SERVICES					
20	6,884	6,884	16,000	Telephone & other communications		16,000	16,000		20
21	2,108	2,108	6,650	Postage		4,000	4,000		21
22	1,667	1,667	2,000	Publications		2,000	2,000		22
23	6,347	6,347	7,500	Printing, photo processing, advertising		7,500	7,500		23
24	1,331	1,331	2,500	Janitorial services		2,500	2,500		24
25	6,997	6,997	8,000	General supplies		8,000	8,000		25
26	24,720	24,720	31,920	Rent		33,000	33,000		26
27	4,468	4,468	9,727	Travel		7,500	7,500		27
28	1,957	1,957	2,000	Contract labor		2,500	2,500		28
29	369	369	2,000	Minor equipment		2,500	2,500		29
30	1,021	1,021	500	Maintenance & Repairs					30
31	2,886	2,886	3,500	Utilities		4,000	4,000		31
32	1,281	1,281	1,000	Seminar Expenses					32
33	3,748	3,748	4,000	Master Gardner		6,000	6,000		33
34	3,225	3,225	4,000	Sea Safety		3,000	3,000		34
35	-	-	3,500	4-H		7,250	7,250		35
36	49,915	33,690	96,209	Grants		68,625	68,625		36
37	118,924	102,699	201,006	TOTAL MATERIALS AND SERVICES		174,375	174,375		37
				CAPITAL OUTLAY					
39	9,769	-	10,000	Furniture & equipment		10,000	10,000		39
40	9,769	-	10,000	TOTAL CAPITAL OUTLAY		10,000	10,000		40
41		-	34,180	Contingency Fund		36,100	36,100		41
42			34,180	TOTAL CONTINGENCY		36,100	36,100		42
43	248,645	238,829	501,230	TOTAL EXPENDITURES		559,899	559,899		43
44	104,440	182,636	69,320	UNAPPROPRIATED ENDING FUND BALANCE		68,426	68,426		44
45	353,085	419,465	570,550	TOTAL		628,325	628,325		45

DETAILED REVENUES

FORM
LB-31LINCOLN COUNTY EXTENSION SERVICE
GENERAL FUND

	Historical Data			REVENUE DESCRIPTION	Budget for Next Year 2005-2006		
	Actual Second Preceding Year 2002-2003	First Preceding Year 2003-2004	Adopted Budget This Year 2004-2005		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
	40,681	29,345	66,060	Beginning Fund Balance - OSU	48,567	48,567	
	56,477	76,095	76,000	Beginning Fund Balance - County	129,200	129,200	
	194,300	197,583	191,869	Current year taxes to collect	198,268	198,268	
	9,086	3,255	7,000	Previous years taxes to collect	7,000	7,000	
	4,339	-	1,500	Forestry	2,250	2,250	
	252	10,720	500	OSU Service (copies, etc.)	4,000	4,000	
	1,280	1,128	1,000	Interest & Misc	2,000	2,000	
	4,604	4,604	4,000	Sales & Services (Publications, etc.)	5,500	5,500	
			7,500	Grants F & A	7,500	7,500	
	-	46,093		Transfer from Building Reserve Fund			
	311,019	367,823	355,429	Revenue Sub Total	402,285	402,285	
	3,526	350	4,500	Seminar Fees	5,250	5,250	
	5,620	15,000		LCCF Grant for Family Care Connection			
	32,920	36,292	210,621	Grants	220,790	220,790	
	42,066	51,642	215,121	Seminar & Grant Revenue	226,040	226,040	
	353,085	419,465	570,550	TOTAL	628,325	628,325	

Attachment
Proposed Staffing for Lincoln County Extension Service District
Fiscal Year 2005-2006

Proposed State Funded Staffing

- Position 1: Staff Chair (Vacant)
 Responsibilities: .30 FTE Administration in Lincoln County
 .50 FTE Ag/Small Farms in Lincoln County
 .20 FTE Forestry in Lincoln County
- Position 2: 4-H Agent (Vacant)
 Responsibilities: 1.0 FTE 4-H in Lincoln County

Proposed Federal Sea Grant Funded Staffing

- Position 3: Sea Grant Instructor (Kaety Hildenbrand)
 Responsibilities: 1.0 FTE Marine education in Lincoln County
- Position 4: Water Management Faculty (Beth Lambert)
 Responsibilities: .10 FTE Watershed education in Lincoln County
 .90 FTE Watershed education in Tillimook County

Proposed Grant Funded Staffing

- Position 5: FCD Faculty (Vacant)
 Responsibilities: .50 FTE Oregon Family Nutrition Program (OFNP)
 education in Lincoln County
- Position 6: OFNP Program Assistant (Beatriz Botello)
 Responsibilities: .50 FTE OFNP assistant in Lincoln County
- Position 7: FCC Faculty (Nina Roll)
 Responsibilities: 1.0 FTE Director of Family Care Connection
 (FCC)/Child Care Resource & Referral (CCR&R)
 and Lifespan Respite Care Network (LCRN) in
 Lincoln County

**Proposed Staffing for Lincoln County Extension Service District
Fiscal Year 2005-2006
(continued)**

- Position 8: FCC Program Assistant (Amy Wechter)
Responsibilities: .75 FTE Parent/Provider Consultant and
FCC/CCR&R/LCRN assistant in Lincoln County
- Position 9: 4-H Instructor (Parker Ogburn)
Responsibilities: .50 FTE "4-H Forestry Steward Education" in
Lincoln County
- Position 10: 4-H Program Assistant (Mary Lynn Fowler)
Responsibilities: .25 FTE "21st Century" assistant in Lincoln County
.75 FTE JCP Case Manager in Lincoln County

Proposed Service District Funded Positions

- Position 12: Accountant I .50 FTE (Lori Vegas)
Position 13: Office Specialist I 1.0 FTE (Patty Mann)
Position 14: Office Specialist I 1.0 FTE (Amber Ashpole)
Position 15: 4-H Program Asst. .50 FTE (Lorraine Rich)

Certificate of Appropriation of Funds

601

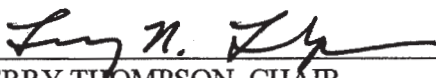
In Support of Oregon State University Extension Service

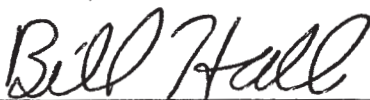
This is to certify that pursuant to the provisions of ORS 566.220, the County of Lincoln, State of Oregon, has allocated and approved an appropriation of \$340,000 for the fiscal year of 2005-2006 for the purpose of providing support and funding for Extension educational programs within the County.

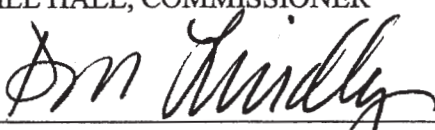
Be it further understood that the County has authority to transfer to the OSU Extension Service the sum of \$340,000 support of cost incurred by the University on behalf of the County in **four** equal payments.

It is understood that all funds allocated for Extension by the county, whether disbursed directly by County or by OSU, will be in support of the Extension Programs.

In Witness Whereof, We have hereunto set our
hands on this 8th day of June, 2005.


TERRY THOMPSON, CHAIR


BILL HALL, COMMISSIONER


DON LINDLY, COMMISSIONER



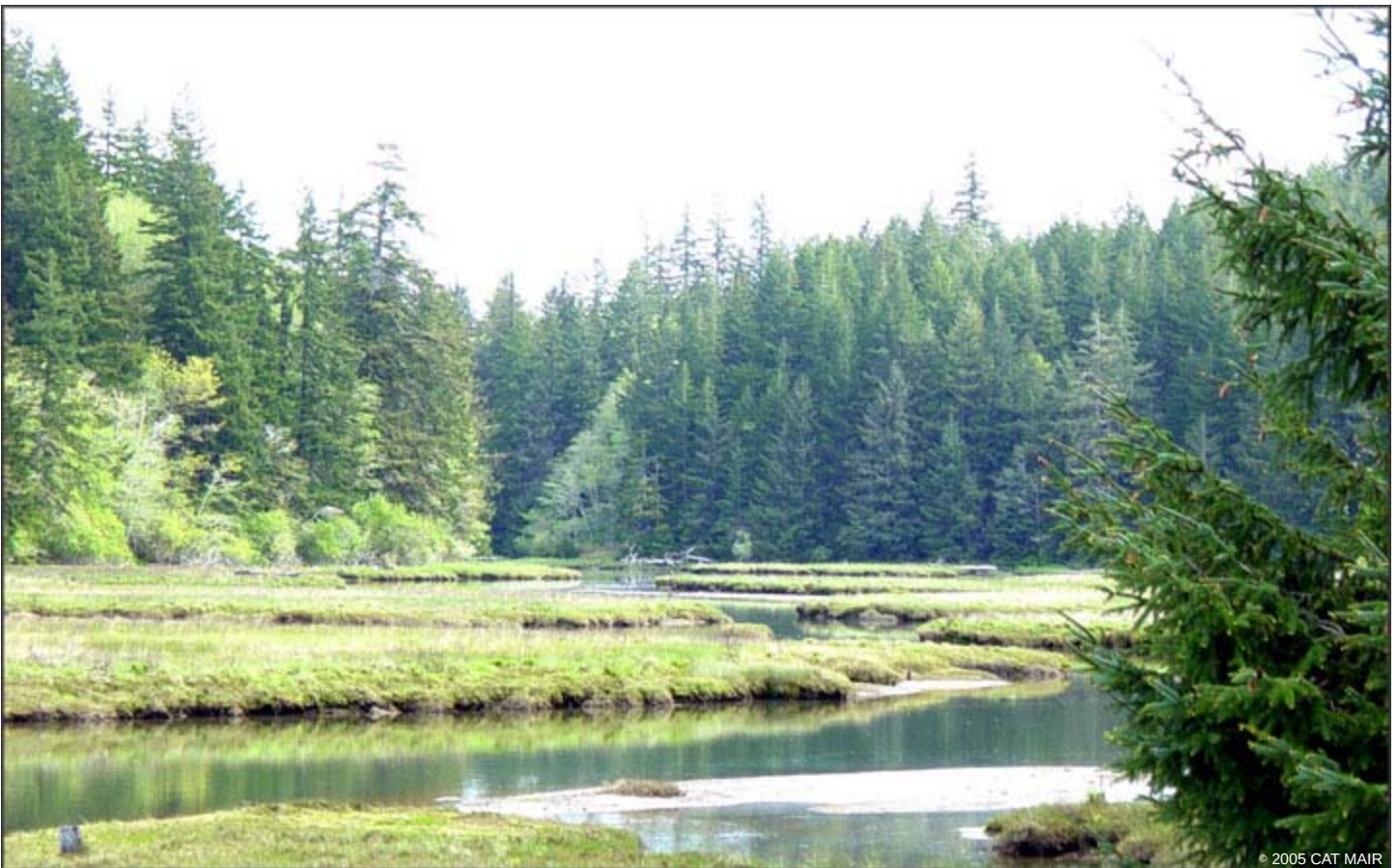
WALDPORT FIREWORKS 2005



ALSEA BAY



YAQUINA BAY ROAD





© 2005 CAT MAIR

SEAL ROCK



© 2005 CORD J CARRICK

ALSEA BAY BRIDGE



© 2005 CORD J CARRICK

ALSEA BAY BRIDGE



CAPE PERPETUA



YAQUINA HEAD



WALDPORT FIREWORKS 2005





© 2005 CAT MAIR

YAQUINA HEAD



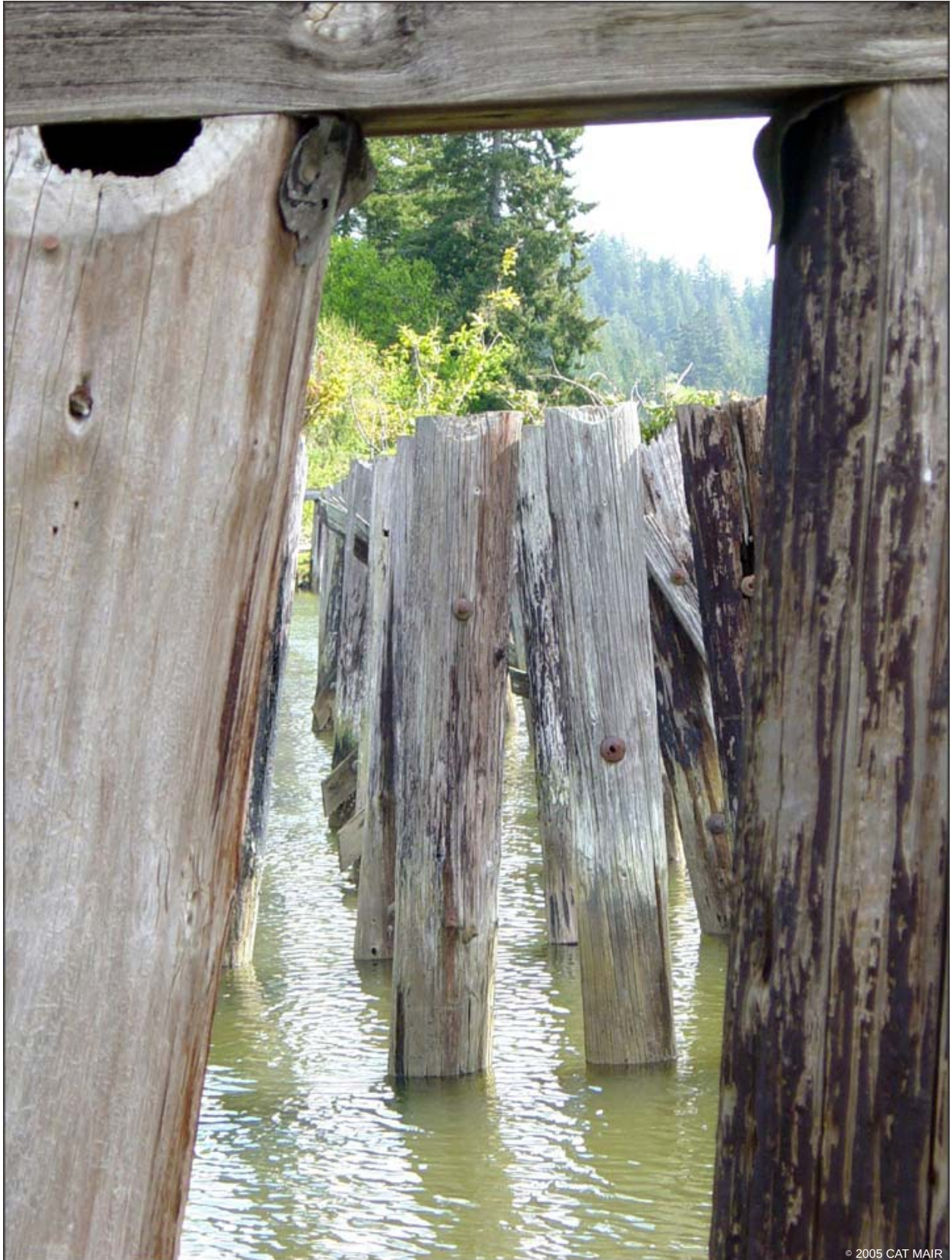
© 2005 CAT MAIR



YAQUINA BAY ROAD



SILETZ RIVER GORGE



© 2005 CAT MAIR

YAQUINA BAY ROAD



YAQUINA HEAD LIGHTHOUSE



CAPE PERPETUA



YACHATS



YAQUINA BAY



© 2005 CAT MAIR

YAQUINA HEAD LIGHTHOUSE



© 2005 CAT MAIR

YACHATS