



**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FISCAL YEAR 2018-19**



**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET**

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2018-19 LINCOLN COUNTY BUDGET

Message from the Board of Commissioners...

The Board of Commissioners, with the assistance of the County Management Team, presents a balanced budget for fiscal year 2018-19. Although prudent management continues to guide our spending decisions, we are pleased to continue making strategic investments in people and resources that will help us to better fulfill our county mission statement:

“..to provide essential public services, both legally required and locally desired, in an efficient, effective, and respectful manner.”

Although Lincoln County’s economy continues to show encouraging signs of recovery, with unemployment at a record low, many of our revenue sources remain static or only show minimal growth. Some revenue sources are projected to decline. We as a county need to continue to operate as leanly and efficiently as possible, balancing economic unknowns, limited resources and the need to deliver quality services to the residents of our county.

The biggest change will be a decline in revenue for Behavioral Health. We have just recently determined that less than projected revenues this year and a cut in the reimbursement rate for next year will result in a reduction of services and personnel within the Behavioral Health Division of the Health and Human Services Department. Work is underway to address these shortfalls.

A second change is that Congress recently reauthorized two years of funding, although at a greatly reduced level, of the Secure Rural Schools and Communities Act (Timber Funds). This will allow the County to fund some small additional road fund capital projects in the future.

Our auditors suggest we should have three to four months’ worth of general fund operating dollars in reserve to help cushion future downturns. We dipped as low as a one-month reserve in the worst of the recession. This budget continues our commitment to increase those reserves.

Among the investments proposed in this budget are positions in the Sheriff's Office and District Attorney's office to strengthen public safety, additional staff in the Clerk's Office, better facilities and increased services for Veterans and funding for a needle exchange program to help keep our communities safer and healthier.

Amidst all the recent economic challenges, there are many encouraging signs for Lincoln County, and we remain convinced that our long-term future is bright. This year saw ground broken for the \$58 million Marine Studies building on the Hatfield Marine Science Center campus in Newport. Ocean science continues to grow as a fourth leg of our economy, adding to the traditional trio of fisheries, timber and tourism.

We want to close this message with further acknowledgement and thanks for our staff. They are truly the heart of the organization. We salute the intelligence, energy and integrity they bring to serving the people of Lincoln County.

Respectfully submitted,

Lincoln County Board of Commissioners



Three handwritten signatures in blue ink. From left to right: Terry N. Thompson, Doug Hunt, and Claire Hall.

Terry N. Thompson

Doug Hunt, Chair

Claire Hall



LINCOLN COUNTY BUDGET MESSAGE FY 2018-19

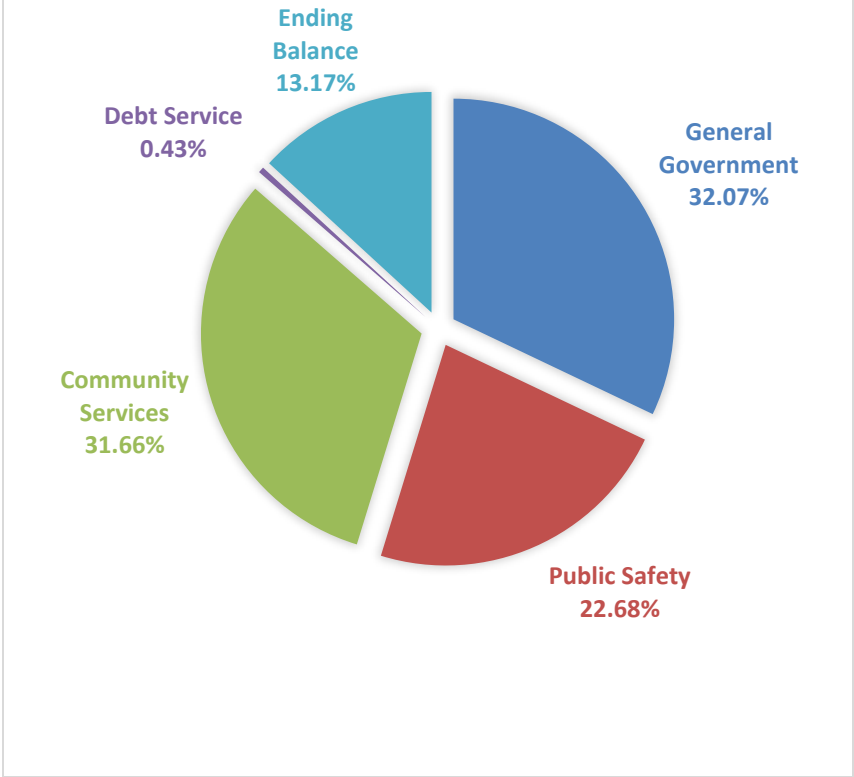
This budget document portrays the expected financial performance of Lincoln County for fiscal year 2018-19. In conformance with Oregon Revised Statutes, the budget appropriates the operations of the General Fund on a program basis. The three appropriation programs are general government operations, public safety and community services. Each main program has various departments within it that are shown by the categories of personnel services, materials and services, capital outlay, and special payments. The remaining funds of the County are appropriated by the categories personnel services, materials and services, and capital outlay. Additionally, all funds include separate appropriations for debt service, transfers and contingency, where applicable. Special reserve balances and unappropriated ending balances are included where needed. All funds are presented as balanced between revenue and expenditures as required by Oregon Revised Statutes, Chapter 294. This document is organized on a fund basis.

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

Property tax revenue is the single biggest source of revenue for the County. The County's permanent tax rate remains at \$2.8202/ \$1,000 of assessed valuation. Other major revenues include intergovernmental revenue – grants and payments received from federal, state, and other local governments; a 10% transient room tax; permits and fees charged for specific activities in the County; and charges for services – amounts charged for direct service provided by the County.

The 2018-19 budget totals \$98,196,479, a decrease from the current year of \$348,733. This less-than 1% decrease reflects overall decreases in materials and services, transfers to other funds, and unappropriated ending balances offset by slight increases in personnel services, capital expenditures, debt service and contingencies. The combined County-wide Contingency and Reserve categories amount to \$22,336,469, which is 23% of the total County budget. The graph below depicts the activity distribution expected for 2018-19.

**LINCOLN COUNTY ANNUAL BUDGET FY
2018-19 BY FUNCTION**



The total General Fund proposed budget is \$43,033,703. In the General Fund, Personnel Services are increasing by \$1,403,716, a 5.6% increase over the current budget. Materials and Services are increasing by 9.7% or \$846,509, and capital outlay is decreasing \$1,012,973 or 50% from the 2017-18 fiscal year. The combined Contingency and Reserve categories for the General Fund for FY 2018-19 are estimated at \$5,364,487, 12.4% of the total fund.

Submitted by,

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON FY 2018-19 ANNUAL BUDGET

COUNTY HISTORY

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

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

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

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

<u>Member</u>	<u>Term Began</u>	<u>Term Expires</u>
Doug Hunt	6/01/12	1/01/2019
Terry Thompson	1/06/03	1/01/2019
Claire Hall	1/03/05	1/05/2021

Other officials, elected for the administration of their specific departments include: District Attorney, Michelle Branam; County Clerk, Dana Jenkins; Sheriff, Curtis Landers; Treasurer, Linda Pilson; and Assessor, Joseph Davidson.

ASSESSMENT AND EQUALIZATION

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

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

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

TAX LEVIES, RATES AND BUDGETS

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

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

BUDGET PREPARATION

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

Prior to adoption, the proposed budget must be approved by the budget committee, which consists of the Board of Commissioners, and an equal number of laypersons. In advertised public meetings, the budget committee reviews the budget and the budget message, which explains the budget and significant changes in the County's financial position. Since 1991, the budget committee has held informational meetings in a number of cities throughout the County to obtain input from taxpayers. The advertised hearings for the FY 2018-19 budget are held in four cities; Waldport, Lincoln City, Toledo, and Newport.

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

COLLECTIONS

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

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

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

The percentage collected was as low as 86% in 1984 and 1985. The percentage collected has increased as a result of an interest rate increase from 12% to 16% in FY 89-90 on unpaid or delinquent taxes. The interest rate is determined by the State Legislature. For 2018-19, the budget assumes a 97% collection factor.

LINCOLN COUNTY, OREGON ANNUAL BUDGET FY 2018-19

HOW THE BUDGET IS DEVELOPED

Roles and Responsibilities in the Budget Development

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

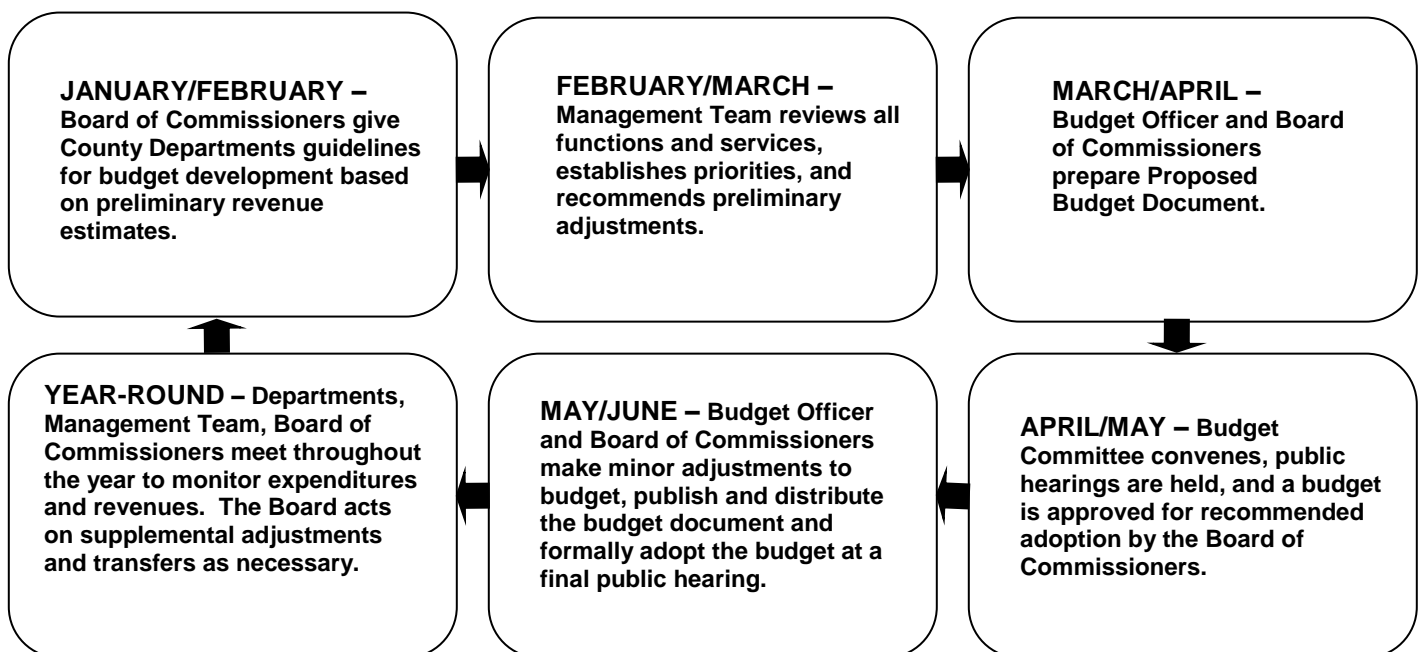
Management Team: Made up of the elected officials and appointed Department Directors, the Management Team annually reviews all functions and services provided by County government. It develops a priority listing of these services to be considered during the budget process. The Management Team advises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

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

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

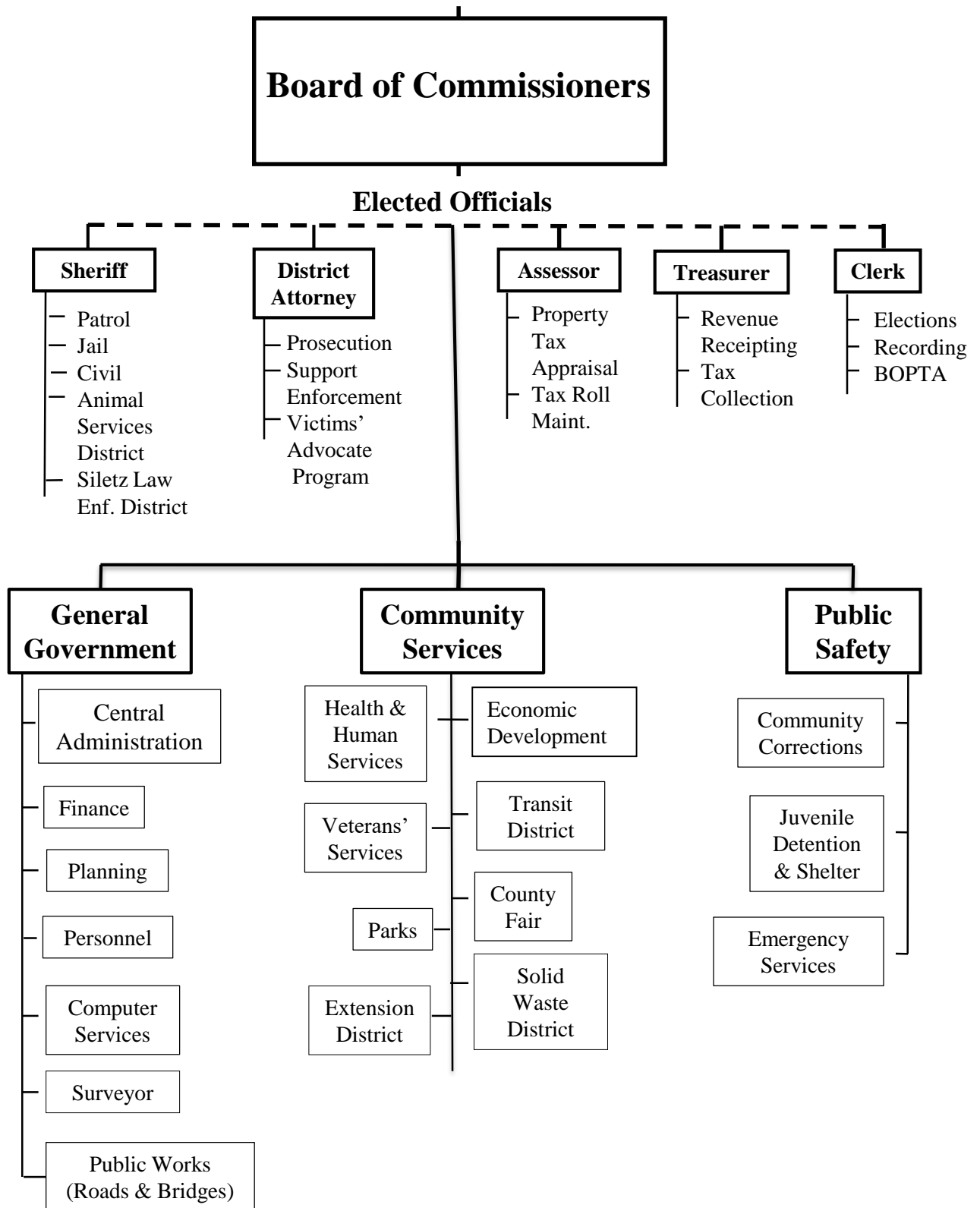
All Departments: Receive budgetary guidelines from the Board of Commissioners at the onset of the budget preparation process. Department Managers are responsible for preparing and conveying to the Budget Officer all information necessary to prepare the budget from request through adoption. Departments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

BUDGET DEVELOPMENT FLOW CHART



Lincoln County Organization Chart

Citizens



**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2018-19**

REVENUE ESTIMATES BY FUND

FUND #	NAME	TAXES	LICENSES & PERMITS	INTERGOVERN- MENTAL	CHARGES FOR SERVICES	FINES	MISCELLANEOUS	INTERFUND TRANSFERS	BEGINNING BALANCE	TOTAL
101	GENERAL	23,444,550	1,357,960	7,613,764	1,231,395	70,000	474,272	15,000	8,826,762	43,033,703
102	ECONOMIC DEVELOPMENT	150,000		265,000			6,500		525,300	946,800
103	VEHICLE REPLACEMENT				277,085		22,000		440,738	739,823
201	PUBLIC WORKS			6,320,550	911,000		207,000		9,657,127	17,095,677
203	COUNTY COMMONS (FAIR)		15,000	53,000			33,200	175,000	82,574	358,774
205	LAW LIBRARY			35,000			1,250		87,810	124,060
207	CLERK RECORDS		50,000				1,450		120,135	171,585
208	HHS - PUBLIC HEALTH			2,054,271	3,498,223		74,100	411,725	348,664	6,386,983
209	HHS - MENTAL HEALTH			3,368,116	3,399,834		53,000		2,520,665	9,341,615
213	SAFETY NET						20,000		1,430,201	1,450,201
215	SELF INSURANCE				815,500		80,000		4,228,355	5,123,855
216	COMM HEALTH CENTER			2,684,472	1,740,000		31,550		1,802,663	6,258,685
217	CORNER PRESERVATION		103,000				4,000		200,660	307,660
219	CAPITAL PROJECTS							175,000	2,651,718	2,826,718
291	RADIO COMM SYSTEMS				125,111			53,411	107,638	286,160
601	DUII		1,500				320		20,749	22,569
603	AGATE BEACH		7,500				10,000		684,569	702,069
607	COUNTY COMMONS (FAIR) FACILITIES	566,728					38,000		2,414,814	3,019,542
	TOTAL REVENUE	24,161,278	1,534,960	22,394,173	11,998,148	70,000	1,056,642	830,136	36,151,142	98,196,479

**LINCOLN COUNTY, OREGON
ANNUAL BUDGET
FY 2018-19**

APPROPRIATED EXPENDITURES BY FUND

FUND #	NAME	PERSONNEL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	DEBT SERVICE	INTERFUND TRANSFERS	CONTINGENCY	RESERVES	TOTAL
101	GENERAL	26,112,068	9,523,163	1,002,750	411,699	619,536	986,519	4,377,968	43,033,703
102	ECONOMIC DEVELOPMENT		582,000				364,800		946,800
103	VEHICLE REPLACEMENT		3,000	309,000			427,823		739,823
201	PUBLIC WORKS	3,231,674	2,729,616	1,696,400	7,676	20,600	1,000,000	8,409,711	17,095,677
203	COUNTY COMMONS (FAIR)		292,450				66,324		358,774
205	LAW LIBRARY		39,650				84,410		124,060
207	CLERK RECORDS	54,933	116,652						171,585
208	HHS - PUBLIC HEALTH	4,751,072	1,401,189				234,722		6,386,983
209	HHS - MENTAL HEALTH	6,283,714	3,057,901						9,341,615
213	SAFETY NET		916,616	533,585					1,450,201
215	SELF INSURANCE	60,975	790,700	275,000			3,997,180		5,123,855
216	COMM HEALTH CENTER	3,991,266	2,091,981				175,438		6,258,685
217	CORNER PRESERVATION	33,483	138,252	50,000			85,925		307,660
219	CAPITAL PROJECTS		272,667	646,532			1,907,519		2,826,718
291	RADIO COMM SYSTEMS		155,599				130,561		286,160
601	DUII		15,000				7,569		22,569
603	AGATE BEACH		687,069	15,000					702,069
607	COUNTY COMMONS (FAIR) FACILITIES		165,000	2,664,542		190,000			3,019,542
	TOTAL EXPENDITURES	44,519,185	22,978,505	7,192,809	419,375	830,136	9,468,790	12,787,679	98,196,479

**LINCOLN COUNTY
ANNUAL BUDGET 2018-19
BUDGET SUMMARY BY FUND**

FUND #	NAME	TOTAL REQUIREMENTS	RESOURCES OTHER THAN PROPERTY TAX	ESTIMATED PROPERTY TAX	ALLOWANCE FOR UNCOLLECTIBLE*	ESTIMATED REQUIRED TAX LEVY AMOUNT
101	GENERAL FUND	\$ 43,033,703	\$ 22,333,703	\$ 20,700,000	\$ 640,206	\$ 21,340,206
102	ECONOMIC DEVELOPMENT FUND	946,800	946,800			
103	VEHICLE REPLACEMENT FUND	739,823	739,823			
201	PUBLIC WORKS FUND	17,095,677	17,095,677			
203	COUNTY COMMONS (FAIR) FUND	358,774	358,774			
205	LAW LIBRARY FUND	124,060	124,060			
207	CLERKS RECORDS FUND	171,585	171,585			
208	PUBLIC HEALTH FUND	6,386,983	6,386,983			
209	MENTAL HEALTH FUND	9,341,615	9,341,615			
213	TITLE III/SAFETY NET FUND	1,450,201	1,450,201			
215	SELF INSURANCE FUND	5,123,855	5,123,855			
216	COMMUNITY HEALTH CENTER FUND	6,258,685	6,258,685			
217	CORNER PRESERVATION FUND	307,660	307,660			
219	CAPITAL PROJECTS FUND	2,826,718	2,826,718			
291	RADIO COMMUNICATIONS SYSTEMS FUND	286,160	286,160			
601	DUII FUND	22,569	22,569			
603	AGATE BEACH DISPOSAL SITE CLOSURE FUND	702,069	702,069			
607	FAIR FACILITIES (COUNTY COMMONS) FUND	3,019,542	3,019,542			
TOTAL		\$ 98,196,479	\$ 77,496,479	\$ 20,700,000	\$ 640,206	\$ 21,340,206
PERMANENT TAX RATE/\$1,000 ASSESSED VALUE		\$ 2.8202				

* uncollectible rate is estimated at 3%

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
GENERAL FUND**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
FUND SUMMARY						
REVENUE						
31XXX TAXES	21,207,080	22,011,999	22,737,080	23,344,550	23,344,550	23,444,550
32XXX PERMITS AND FEES	1,242,773	1,334,177	1,337,950	1,357,960	1,357,960	1,357,960
33XXX INTERGOVERNMENTAL	7,460,824	7,144,600	7,290,584	7,613,764	7,613,764	7,613,764
34XXX CHARGES FOR SERVICES	1,393,212	1,308,242	1,161,520	1,231,395	1,231,395	1,231,395
35XXX FINES & FORFEITURES	53,637	61,724	50,000	70,000	70,000	70,000
36XXX MISCELLANEOUS	591,685	573,618	290,053	474,272	474,272	474,272
39XXX TRANSFERS FROM OTHER FUNDS	6,666	-	15,000	15,000	15,000	15,000
40XXX BEGINNING BALANCE	6,741,711	7,893,052	8,348,639	8,801,762	8,801,762	8,826,762
TOTAL REVENUE	38,697,589	40,327,412	41,230,826	42,908,703	42,908,703	43,033,703
EXPENDITURES						
PERSONNEL SERVICES	20,789,599	21,977,272	24,708,352	26,023,263	26,023,263	26,112,068
MATERIALS & SERVICES	7,536,103	7,787,184	8,676,654	9,398,163	9,398,163	9,523,163
CAPITAL OUTLAY	1,702,788	772,290	2,015,723	1,002,750	1,002,750	1,002,750
DEBT SERVICE	411,013	410,033	408,662	411,699	411,699	411,699
TRANSFERS TO OTHER FUNDS	365,035	393,821	440,475	619,700	619,700	619,536
CONTINGENCY	-	-	970,646	1,075,160	1,075,160	986,519
ACCRUED ABSENCE RESERVE	-	-	1,343,314	1,390,468	1,390,468	1,390,468
OTHER RESERVES	-	-	2,667,000	2,987,500	2,987,500	2,987,500
TOTAL EXPENDITURES	30,804,538	31,340,599	41,230,826	42,908,703	42,908,703	43,033,703
ENDING BALANCE	7,893,052	8,986,813	-	-	-	-
TOTAL # FTE: 242.38						
GENERAL FUND APPROPRIATIONS:						
GENERAL GOVERNMENT	10,262,016	10,249,353	12,108,431	12,418,617	12,418,617	12,543,617
PUBLIC SAFETY	17,854,979	18,496,920	20,958,559	21,758,327	21,758,327	21,847,132
COMMUNITY SERVICES	1,911,495	1,790,473	2,333,739	2,247,232	2,247,232	2,247,232
DEBT SERVICE	411,013	410,033	408,662	411,699	411,699	411,699
CONTINGENCY	-	-	970,646	1,075,160	1,075,160	986,519
TRANSFER TO PUBLIC HEALTH FUND	307,500	307,500	407,500	411,725	411,725	411,725
TRANSFER TO CAPITAL PROJECTS FUND	57,535	-	-	175,000	175,000	175,000
TRANSFER TO RADIO COMMUNICATIONS FUND	-	86,321	32,975	32,975	32,975	32,811
TOTAL GENERAL FUND APPROPRIATIONS	30,804,538	31,340,599	37,220,512	38,530,735	38,530,735	38,655,735
UNAPPROPRIATED ENDING BALANCE	7,893,052	8,986,813	4,010,314	4,377,968	4,377,968	4,377,968

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
EXPENDITURE SUMMARY BY DEPARTMENT								
GENERAL GOVERNMENT								
001	3.00	BOARD OF COMMISSIONERS	364,423	376,555	402,877	416,194	416,194	416,194
002	-	BOARD OF PROPERTY TAX APPEALS	3,426	4,911	5,511	5,820	5,820	5,820
003	11.00	PLANNING	1,074,503	1,173,588	1,250,270	1,255,629	1,255,629	1,255,629
005	2.00	GOVERNMENT INFORMATION SYS	99,362	117,701	122,099	225,810	225,810	225,810
010	6.00	CENTRAL ADMINISTRATION	664,621	771,871	836,578	856,526	856,526	856,526
013	5.00	FINANCE	504,350	568,472	608,962	618,403	618,403	618,403
020	20.00	TAX ASSESSOR	1,676,271	1,650,479	1,871,392	1,950,672	1,950,672	1,950,672
031	1.00	ELECTIONS	206,822	254,751	278,539	288,111	288,111	288,111
032	4.60	CLERK	383,110	408,380	440,946	469,478	469,478	469,478
050	3.00	TAX COLLECTION	351,938	358,930	387,739	407,180	407,180	407,180
060	3.75	SURVEYOR	429,213	453,888	483,014	505,741	505,741	505,741
070	2.00	TREASURER	208,419	225,730	237,775	239,750	239,750	239,750
164	0.88	MAIL ROOM	113,437	126,419	124,023	131,779	131,779	131,779
201	0.50	VRD LICENSING & ENFORCEMENT	-	16,545	47,500	73,964	73,964	98,964
911	-	PROPERTY MANAGEMENT	140,970	117,244	136,100	160,350	160,350	260,350
912	5.40	FACILITIES MAINTENANCE	1,554,787	1,356,872	1,774,378	1,781,934	1,781,934	1,781,934
913	7.00	INFORMATION TECHNOLOGY	995,350	1,025,057	1,326,458	1,384,355	1,384,355	1,384,355
950	5.00	PERSONNEL	405,973	496,405	593,233	629,746	629,746	629,746
991	-	GENERAL GOVERNMENT - OTHER	1,496,054	1,155,589	1,589,699	1,603,874	1,603,874	1,603,874
80.13		TOTAL GENERAL GOVERNMENT	10,673,029	10,659,386	12,517,093	13,005,316	13,005,316	13,130,316
PUBLIC SAFETY								
011	0.50	DRUG COURT	126,312	134,563	171,757	205,879	205,879	205,879
124	2.60	WORK CREW	271,927	281,418	264,364	288,538	288,538	288,538
125	2.75	HB 3194/TRANSITIONAL HOUSING	110,785	199,181	573,591	325,600	325,600	325,600
126	13.65	PAROLE & PROBATION	1,726,187	1,823,433	2,055,598	2,175,037	2,175,037	2,263,842
127	0.30	ELECTRONIC HOME DETENTION	46,520	43,584	61,601	51,706	51,706	51,706
129	2.00	DOWNWARD DEPARTURE GRANT	-	-	258,289	231,890	231,890	231,890
130	22.10	DISTRICT ATTORNEY	1,776,839	2,043,969	2,179,761	2,461,005	2,461,005	2,461,005
134	-	MEDICAL EXAMINER	46,548	43,556	46,400	49,000	49,000	49,000
135	2.90	CHILD SUPPORT ENFORCEMENT	289,636	305,606	284,075	299,697	299,697	299,697
142	0.75	RURAL DOMESTIC VIOLENCE PASS-THROUGH	-	23,600	69,866	85,012	85,012	85,012
150	0.60	VICTIMS' ASSISTANCE	33,527	32,123	39,961	35,157	35,157	35,157
155	1.00	VOCA GRANT	109,286	104,893	115,859	142,476	142,476	142,476
204	4.00	SHERIFF'S OFFICE ADMINISTRATION	603,288	546,988	595,328	626,603	626,603	626,603
206	6.00	SHERIFF'S SUPPORT SERVICES	463,928	469,078	539,997	610,938	610,938	610,938
210	22.50	PATROL & INVESTIGATIONS	2,863,216	2,846,275	3,231,125	3,611,537	3,611,537	3,611,537
211	2.00	MARINE PATROL	276,245	298,636	315,850	291,963	291,963	291,963
214	2.50	WALDPORT CONTRACT	324,353	312,745	330,652	347,916	347,916	347,916
285	1.00	FOREST PATROL	122,232	122,260	133,219	104,542	104,542	104,542
290	2.00	EMERGENCY SERVICES	260,539	267,727	267,929	266,905	266,905	266,905
610	42.00	JAIL	5,186,510	5,318,245	5,687,398	5,742,223	5,742,223	5,742,223
611	6.00	JAIL & JUVENILE MEDICAL	549,459	658,143	765,775	943,972	943,972	943,972
640	19.30	JUVENILE DETENTION & SHELTER	1,791,096	1,794,795	2,037,779	2,076,733	2,076,733	2,076,733
992	-	PUBLIC SAFETY - OTHER	790,141	889,994	1,047,537	816,973	816,973	816,809
128	-	OVW GRANT 2017 (CLOSED)	-	-	147,617	-	-	-
159	-	FORFEITURE (CLOSED)	-	2,618	-	-	-	-
209	-	PATROL GRANTS (CLOSED)	16,591	19,809	24,500	-	-	-
291	-	PUBLIC SAFETY COMM. (CLOSED)	127,349	-	-	-	-	-
156.45		TOTAL PUBLIC SAFETY	17,912,514	18,583,240	21,245,828	21,791,302	21,791,302	21,879,943
COMMUNITY SERVICES								
080	2.80	VETERANS' SERVICES	159,750	192,017	232,401	281,981	281,981	281,981
910	4.00	PARKS	669,316	529,242	1,050,063	888,585	888,585	888,585
993	-	COMMUNITY SERVICES - OTHER	1,389,930	1,376,713	1,458,775	1,488,391	1,488,391	1,488,391
6.80		TOTAL COMMUNITY SERVICES	2,218,995	2,097,973	2,741,239	2,658,957	2,658,957	2,658,957
991		ENDING BALANCE	-	-	4,980,960	5,453,128	5,453,128	5,364,487
243.38		TOTAL GENERAL FUND	30,804,538	31,340,599	41,485,120	42,908,703	42,908,703	43,033,703

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
GENERAL FUND**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
GENERAL GOVERNMENT PROGRAMS SUMMARY						
REVENUE						
31XXX TAXES	20,756,593	21,614,997	22,367,080	23,019,550	23,019,550	23,119,550
32XXX PERMITS AND FEES	1,078,795	1,178,502	1,211,300	1,220,860	1,220,860	1,220,860
33XXX INTERGOVERNMENTAL	2,325,277	2,250,630	2,120,700	2,476,589	2,476,589	2,476,589
34XXX CHARGES FOR SERVICES	462,735	519,776	431,850	494,800	494,800	494,800
36XXX MISCELLANEOUS	339,295	429,340	257,703	370,072	370,072	370,072
39XXX TRANSFERS FROM OTHER FUNDS	6,666	-	15,000	15,000	15,000	15,000
40XXX BEGINNING BALANCE	6,004,633	7,283,543	7,683,499	8,129,575	8,129,575	8,154,575
TOTAL REVENUE	30,973,994	33,276,788	34,087,132	35,726,446	35,726,446	35,851,446
EXPENDITURES						
PERSONNEL SERVICES	6,615,330	7,077,508	7,879,403	8,272,337	8,272,337	8,272,337
MATERIALS & SERVICES	2,471,714	2,736,665	3,164,699	3,616,280	3,616,280	3,741,280
CAPITAL OUTLAY	1,174,972	435,181	1,064,329	530,000	530,000	530,000
TOTAL GENERAL GOVT EXPENDITURES	10,262,016	10,249,353	12,108,431	12,418,617	12,418,617	12,543,617
OTHER APPROPRIATIONS						
DEBT SERVICE	411,013	410,033	408,662	411,699	411,699	411,699
TRANS TO CAPITAL PROJECTS FUND	-	-	-	175,000	175,000	175,000
CONTINGENCY	-	-	970,646	1,075,160	1,075,160	986,519
COMPENSATED ABSENCES	-	-	1,343,314	1,390,468	1,390,468	1,390,468
OTHER RESERVES	-	-	2,667,000	2,987,500	2,987,500	2,987,500
TOTAL # FTE: 80.13						

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: BOARD OF COMMISSIONERS (001)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Personnel Services	345,698	356,706	377,577	392,438	392,438	392,438
Materials & Services	18,725	19,848	25,300	23,756	23,756	23,756
Total Expenditures	364,423	376,554	402,877	416,194	416,194	416,194
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

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

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 001 - BOARD OF COMMISSIONERS								
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-001-90101	3.00	COUNTY COMMISSIONER	245,322	252,732	259,332	261,126	261,126	261,126
101-001-90801		FICA	18,571	19,114	19,839	19,976	19,976	19,976
101-001-90802		401(K) RETIREMENT	27,118	27,933	28,527	28,724	28,724	28,724
101-001-90804		HEALTH INSURANCE	29,605	32,406	41,847	52,731	52,731	52,731
101-001-90805		DENTAL INSURANCE	5,412	5,462	4,651	5,778	5,778	5,778
101-001-90806		LIFE INSURANCE	134	112	216	216	216	216
101-001-90807		LTD INSURANCE	1,934	2,084	2,651	2,670	2,670	2,670
101-001-90808		WORKER'S COMPENSATION	3,561	2,820	2,117	3,464	3,464	3,464
101-001-90809		UNEMPLOYMENT	-	-	1,297	653	653	653
101-001-90810		PEHP	8,073	8,074	8,100	8,100	8,100	8,100
101-001-90812		HEALTH SAVINGS ACCOUNT	5,970	5,971	9,000	9,000	9,000	9,000
	3.00	TOTAL PERSONNEL SERVICES	345,698	356,706	377,577	392,438	392,438	392,438
<u>MATERIALS & SERVICES</u>								
101-001-91001		PAYROLL PROCESSING COST	-	-	-	456	456	456
101-001-91101		TRAVEL EXPENSE	10,145	9,335	14,000	12,000	12,000	12,000
101-001-91201		MEALS & LODGING	6,155	7,396	7,500	7,500	7,500	7,500
101-001-92802		PROFESSIONAL CONFERENCE	2,425	3,117	3,800	3,800	3,800	3,800
		TOTAL MATERIALS & SERVICES	18,725	19,848	25,300	23,756	23,756	23,756
		TOTAL DEPARTMENT EXPENDITURES	364,423	376,555	402,877	416,194	416,194	416,194

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: BOARD OF PROPERTY TAX APPEALS (002)

A GENERAL GOVERNMENT PROGRAM

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

WORK PLAN SUMMARY: To review property tax appeal petitions within the time period required by statute. Decisions made on same day as hearing and final order sent out by the next day. Projected number of petitions to be reviewed is 225.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Personnel Services	1,292	1,952	2,201	2,206	2,206	2,206
Materials & Services	2,135	2,958	3,310	3,614	3,614	3,614
Total Expenditures	3,427	4,910	5,511	5,820	5,820	5,820

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 002 - BOARD OF PROPERTY TAX APPEALS						
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
101-002-90420 ON CALL EMPLOYEE	1,180	1,789	2,000	2,000	2,000	2,000
101-002-90801 FICA	90	137	153	153	153	153
101-002-90808 WORKER'S COMPENSATION	16	18	38	48	48	48
101-002-90809 UNEMPLOYMENT	6	9	10	5	5	5
TOTAL PERSONNEL SERVICES	1,292	1,952	2,201	2,206	2,206	2,206
<u>MATERIALS & SERVICES</u>						
101-002-91001 PAYROLL PROCESSING COST	-	-	-	304	304	304
101-002-91101 TRAVEL EXPENSE	256	309	800	800	800	800
101-002-91201 MEALS & LODGING	84	105	250	250	250	250
101-002-91204 VOLUNTEER EXPENSES	1,550	1,600	2,000	2,000	2,000	2,000
101-002-91401 TELEPHONE	2	1	10	10	10	10
101-002-91501 POSTAGE	183	754	150	150	150	150
101-002-94101 OFFICE SUPPLIES	60	189	100	100	100	100
TOTAL MATERIALS & SERVICES	2,135	2,958	3,310	3,614	3,614	3,614
TOTAL DEPARTMENT EXPENDITURES	3,426	4,911	5,511	5,820	5,820	5,820

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: PLANNING & DEVELOPMENT (003)

A GENERAL GOVERNMENT PROGRAM

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

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	777,359	793,325	899,383	864,937	864,937	864,937
Personnel Services	969,818	1,088,626	1,147,463	1,138,278	1,138,278	1,138,278
Materials & Services	104,686	84,962	102,807	117,351	117,351	117,351
Total Expenditures	1,074,504	1,173,588	1,250,270	1,255,629	1,255,629	1,255,629
Full-Time Positions	11.00	11.00	11.00	11.00	11.00	11.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 003 - PLANNING & DEVELOPMENT								
<u>REVENUE</u>								
101-003-32755		PLANNING FEES	77,305	81,280	85,000	71,260	71,260	71,260
101-003-32760		BUILDING PERMITS	264,702	265,323	290,000	288,000	288,000	288,000
101-003-32762		PLUMBING PERMITS	74,356	56,042	69,462	66,000	66,000	66,000
101-003-32763		ELECTRICAL PERMITS	131,497	113,337	145,738	140,000	140,000	140,000
101-003-32765		SEPTIC PERMITS	216,915	237,455	250,000	255,000	255,000	255,000
101-003-32766		RV PERMITS	-	-	-	-	-	-
101-003-32770		EVENT FEES	-	-	-	-	-	-
101-003-33216		PLANNING ASSISTANCE GRANT	-	-	4,000	-	-	-
101-003-34715		CITY OF NEWPORT	-	25,538	35,000	26,000	26,000	26,000
101-003-36650		REFUNDS & REIMBURSEMENTS	817	-	-	-	-	-
101-003-36661		SCHOOL DIST. ADMIN FEES	11,404	13,213	18,386	17,677	17,677	17,677
101-003-36990		MISCELLANEOUS	364	1,137	1,797	1,000	1,000	1,000
TOTAL REVENUE			777,359	793,325	899,383	864,937	864,937	864,937
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-003-90201	1.00	DIRECTOR	92,893	99,261	104,088	107,244	107,244	107,244
101-003-90211	1.00	BUILDING OFFICIAL	95,315	97,687	97,497	97,497	97,497	97,497
101-003-90221	1.00	OFFICE MANAGER	57,585	62,142	65,107	67,060	67,060	67,060
101-003-90327	2.00	PLANNER	100,830	104,378	112,099	109,154	109,154	109,154
101-003-90337	3.00	INSPECTOR/SANITARIAN	199,522	208,369	216,001	182,892	182,892	182,892
101-003-90339	3.00	PERMIT SPECIALIST	92,936	119,973	123,297	126,996	126,996	126,996
101-003-90402		CONTRACT EMPLOYEE	-	11,314	18,000	30,000	30,000	30,000
101-003-90420		ON CALL EMPLOYEE	19,900	26,607	36,000	18,000	18,000	18,000
101-003-90501		OVERTIME	411	8,222	-	5,000	5,000	5,000
101-003-90504		COMP TIME PAY OFF	-	2,188	-	-	-	-
101-003-90603		TELEPHONE STIPEND	840	840	840	840	840	840
101-003-90801		FICA	47,943	53,670	59,129	56,968	56,968	56,968
101-003-90802		401(K) RETIREMENT	70,437	77,337	79,082	76,635	76,635	76,635
101-003-90804		HEALTH INSURANCE	116,898	139,783	157,092	180,447	180,447	180,447
101-003-90805		DENTAL INSURANCE	15,895	17,974	18,373	19,928	19,928	19,928
101-003-90806		LIFE INSURANCE	464	410	785	792	792	792
101-003-90807		LTD INSURANCE	5,054	5,788	7,350	7,123	7,123	7,123
101-003-90808		WORKER'S COMPENSATION	16,783	15,918	15,798	17,860	17,860	17,860
101-003-90809		UNEMPLOYMENT	3,302	3,705	3,865	1,862	1,862	1,862
101-003-90810		PEHP	1,560	1,560	1,560	2,280	2,280	2,280
101-003-90812		HEALTH SAVINGS ACCOUNT	31,250	31,500	31,500	29,700	29,700	29,700
11.00		TOTAL PERSONNEL SERVICES	969,818	1,088,626	1,147,463	1,138,278	1,138,278	1,138,278
<u>MATERIALS & SERVICES</u>								
101-003-91001		PAYROLL PROCESSING COST	-	-	-	1,973	1,973	1,973
101-003-91101		TRAVEL EXPENSE	1,351	2,023	2,500	2,500	2,500	2,500
101-003-91102		FLEET SERVICES	33,875	28,662	31,700	31,000	31,000	31,000
101-003-91201		MEALS & LODGING	2,940	1,623	2,500	2,000	2,000	2,000
101-003-91401		TELEPHONE	5,767	4,635	5,778	5,778	5,778	5,778
101-003-91501		POSTAGE	1,667	2,160	2,204	1,600	1,600	1,600
101-003-91601		PRINTING & PUBLICATIONS	1,162	1,662	2,000	2,200	2,200	2,200
101-003-92802		PROFESSIONAL CONFERENCE	915	345	1,500	2,100	2,100	2,100
101-003-92901		MEMBERSHIP FEES & DUES	1,751	1,387	2,050	2,100	2,100	2,100
101-003-93301		MAINTENANCE AGREEMENTS	22,591	5,578	7,000	5,000	5,000	5,000
101-003-93901		CONTRACTUAL SERVICES	25,918	26,585	31,378	46,000	46,000	46,000
101-003-94101		OFFICE SUPPLIES	1,898	3,462	4,400	2,500	2,500	2,500
101-003-94102		FURNITURE & EQUIP < \$10,000	229	-	2,000	2,000	2,000	2,000
101-003-95201		EDUCATION & LIBRARY	1,134	1,602	1,800	2,500	2,500	2,500
101-003-95202		CONTINUING EDUCATION	975	2,145	3,500	3,100	3,100	3,100
101-003-95901		OTHER SUPPLIES	2,512	3,092	2,497	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			104,686	84,962	102,807	117,351	117,351	117,351
TOTAL DEPARTMENT EXPENDITURES			1,074,503	1,173,588	1,250,270	1,255,629	1,255,629	1,255,629

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

DEPARTMENT: GEOGRAPHIC INFORMATION SYSTEM (005)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	78,546	71,986	70,000	73,000	73,000	73,000
Personnel Services	87,656	93,043	100,429	200,886	200,886	200,886
Materials & Services	11,705	24,658	21,670	24,924	24,924	24,924
Total Expenditures	99,361	117,701	122,099	225,810	225,810	225,810
Full-Time Positions	1.00	1.00	1.00	2.00	2.00	2.00

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

BUDGET NOTE: This program was made a part of the Surveyor's Office in a 2015 reorganization.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 005 - GIS SERVICES								
<u>REVENUE</u>								
101-005-34156		GIS FEES	71,906	71,986	70,000	73,000	73,000	73,000
101-005-34170		CHARGES TO OTHER FUNDS	6,640	-	-	-	-	-
TOTAL REVENUE			78,546	71,986	70,000	73,000	73,000	73,000
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-005-90224	1.00	SYSTEM ADMINISTRATOR	64,736	68,856	72,328	74,498	74,498	74,498
101-005-90246	1.00	GIS ANALYST	-	-	-	57,028	57,028	57,028
101-005-90420		ON CALL EMPLOYEE	-	-	2,000	2,000	2,000	2,000
101-005-90801		FICA	4,774	5,082	5,686	10,215	10,215	10,215
101-005-90802		401(K) RETIREMENT	7,121	7,574	7,956	14,468	14,468	14,468
101-005-90804		HEALTH INSURANCE	4,864	5,342	5,820	25,943	25,943	25,943
101-005-90805		DENTAL INSURANCE	652	659	683	2,970	2,970	2,970
101-005-90806		LIFE INSURANCE	45	37	72	144	144	144
101-005-90807		LTD INSURANCE	509	566	739	1,345	1,345	1,345
101-005-90808		WORKER'S COMPENSATION	2,952	2,903	3,093	6,361	6,361	6,361
101-005-90809		UNEMPLOYMENT	324	344	372	334	334	334
101-005-90810		PEHP	180	180	180	1,080	1,080	1,080
101-005-90812		HEALTH SAVINGS ACCOUNT	1,500	1,500	1,500	4,500	4,500	4,500
2.00		TOTAL PERSONNEL SERVICES	87,656	93,043	100,429	200,886	200,886	200,886
<u>MATERIALS & SERVICES</u>								
101-005-91001		PAYROLL PROCESSING COST	-	-	-	304	304	304
101-005-91101		TRAVEL EXPENSE	814	1,059	750	1,200	1,200	1,200
101-005-91201		MEALS & LODGING	1,453	655	1,400	2,400	2,400	2,400
101-005-91401		TELEPHONE	962	1,895	1,900	1,900	1,900	1,900
101-005-91501		POSTAGE	19	-	20	20	20	20
101-005-91601		PRINTING & PUBLICATIONS	-	-	150	150	150	150
101-005-92801		PROFESSIONAL SERVICES	-	-	8,000	8,000	8,000	8,000
101-005-92802		PROFESSIONAL CONFERENCE	950	1,645	1,500	2,000	2,000	2,000
101-005-92901		MEMBERSHIP FEES & DUES	357	187	600	600	600	600
101-005-93301		MAINTENANCE AGREEMENTS	6,069	8,907	5,200	5,200	5,200	5,200
101-005-94101		OFFICE SUPPLIES	284	765	700	700	700	700
101-005-94102		FURNITURE & EQUIP < \$10,000	227	7,840	700	1,200	1,200	1,200
101-005-94105		OFFICE SOFTWARE	360	1,495	500	1,000	1,000	1,000
101-005-94210		COPIER SERVICES	210	210	250	250	250	250
TOTAL MATERIALS & SERVICES			11,705	24,658	21,670	24,924	24,924	24,924
TOTAL DEPARTMENT EXPENDITURES			99,362	117,701	122,099	225,810	225,810	225,810

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: CENTRAL ADMINISTRATION (010)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	107,390	107,335	101,500	104,915	104,915	104,915
Personnel Services	537,795	665,851	753,128	775,415	775,415	775,415
Materials & Services	126,826	106,021	83,450	81,111	81,111	81,111
Total Expenditures	664,621	771,872	836,578	856,526	856,526	856,526
Full-Time Positions	5.00	5.00	6.00	6.00	6.00	6.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 010 - CENTRAL ADMINISTRATION								
REVENUE								
101-010-33310		CONF TRIBE OF SILETZ AGREEMENT	96,320	97,958	99,000	102,415	102,415	102,415
101-010-36990		MISCELLANEOUS	4,409	9,378	2,500	2,500	2,500	2,500
101-010-39607		TRANSFER FROM FAIR FACILITIES	6,661	-	-	-	-	-
TOTAL REVENUE			107,390	107,335	101,500	104,915	104,915	104,915
EXPENDITURES								
PERSONNEL SERVICES								
101-010-90202	1.00	LEGAL COUNSEL	115,502	123,420	129,408	133,320	133,320	133,320
101-010-90205	2.00	ASSISTANT LEGAL COUNSEL	104,633	175,676	206,355	213,601	213,601	213,601
101-010-90242	1.00	PARALEGAL	61,972	65,436	68,558	70,614	70,614	70,614
101-010-90243	1.00	PUBLIC INFORMATION OFFICER	62,080	63,636	65,384	65,384	65,384	65,384
101-010-90250	1.00	EXECUTIVE ASSISTANT	35,160	49,225	51,580	51,487	51,487	51,487
101-010-90402		CONTRACT EMPLOYEE	5,600	-	-	-	-	-
101-010-90603		TELEPHONE STIPEND	840	875	840	840	840	840
101-010-90801		FICA	27,996	34,489	39,943	40,946	40,946	40,946
101-010-90802		401(K) RETIREMENT	41,887	52,742	57,434	58,877	58,877	58,877
101-010-90804		HEALTH INSURANCE	50,789	65,531	91,243	95,451	95,451	95,451
101-010-90805		DENTAL INSURANCE	7,428	8,781	11,866	10,724	10,724	10,724
101-010-90806		LIFE INSURANCE	214	224	432	432	432	432
101-010-90807		LTD INSURANCE	2,950	3,908	5,338	5,472	5,472	5,472
101-010-90808		WORKER'S COMPENSATION	5,084	4,651	3,536	6,529	6,529	6,529
101-010-90809		UNEMPLOYMENT	1,928	2,393	2,611	1,338	1,338	1,338
101-010-90810		PEHP	1,930	2,124	2,100	3,900	3,900	3,900
101-010-90812		HEALTH SAVINGS ACCOUNT	11,803	12,740	16,500	16,500	16,500	16,500
6.00		TOTAL PERSONNEL SERVICES	537,795	665,851	753,128	775,415	775,415	775,415
MATERIALS & SERVICES								
101-010-91001		PAYROLL PROCESSING COST	-	-	-	911	911	911
101-010-91101		TRAVEL EXPENSE	1,486	2,219	3,400	4,200	4,200	4,200
101-010-91201		MEALS & LODGING	2,070	2,467	4,000	3,500	3,500	3,500
101-010-91401		TELEPHONE	3,426	3,626	4,100	3,000	3,000	3,000
101-010-91501		POSTAGE	564	1,934	1,200	1,200	1,200	1,200
101-010-91601		PRINTING & PUBLICATIONS	2,866	3,643	2,500	3,000	3,000	3,000
101-010-92802		PROFESSIONAL CONFERENCE	1,240	2,459	2,200	2,400	2,400	2,400
101-010-92901		MEMBERSHIP FEES & DUES	2,683	3,438	3,500	3,500	3,500	3,500
101-010-93301		MAINTENANCE AGREEMENTS	2,683	6,030	5,750	5,750	5,750	5,750
101-010-93901		CONTRACTUAL SERVICES	97,789	75,844	47,500	45,000	45,000	45,000
101-010-94101		OFFICE SUPPLIES	1,834	2,442	2,000	2,250	2,250	2,250
101-010-94102		FURNITURE & EQUIP < \$10,000	6,514	42	3,000	3,000	3,000	3,000
101-010-94103		OPERATING SUPPLIES	841	1,068	800	900	900	900
101-010-95201		EDUCATION & LIBRARY	2,830	810	3,500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES			126,826	106,021	83,450	81,111	81,111	81,111
TOTAL DEPARTMENT EXPENDITURES			664,621	771,871	836,578	856,526	856,526	856,526

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: FINANCE (013)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	1,916,121	1,807,516	1,632,000	2,018,350	2,018,350	2,018,350
Personnel Services	456,044	516,833	558,947	583,294	583,294	583,294
Materials & Services	48,307	51,639	50,015	35,109	35,109	35,109
Total Expenditures	504,351	568,472	608,962	618,403	618,403	618,403
Full-Time Positions	4.50	4.50	5.00	5.00	5.00	5.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 013 - FINANCE & ACCOUNTING								
<u>REVENUE</u>								
101-013-33110		ALCOHOLIC BEVERAGE & LICENSE	234,213	251,919	235,000	250,000	250,000	250,000
101-013-33115		AMUSEMENT DEVICE TAX	10,921	10,748	10,000	10,000	10,000	10,000
101-013-33116		CIGARETTE TAX	42,989	41,708	45,000	45,000	45,000	45,000
101-013-33213		MARIJUANA TAX DISTRIBUTION	-	-	-	170,000	170,000	170,000
101-013-33320		INDIRECT COST ALLOCATION	638,233	747,558	650,000	750,000	750,000	750,000
101-013-33510		STATE FORESTRY SALES DISTR	690,650	482,010	500,000	550,000	550,000	550,000
101-013-33610		O & C LAND GRANT	108,791	67,689	100,000	103,350	103,350	103,350
101-013-36650		REFUNDS & REIMBURSEMENTS	140	16,632	17,000	20,000	20,000	20,000
101-013-36990		MISCELLANEOUS	190,183	189,254	75,000	120,000	120,000	120,000
TOTAL REVENUE			1,916,121	1,807,516	1,632,000	2,018,350	2,018,350	2,018,350
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-013-90201	1.00	DIRECTOR	101,019	106,983	108,858	115,575	115,575	115,575
101-013-90210	1.00	ASSISTANT FINANCE DIRECTOR	86,082	93,907	97,497	97,497	97,497	97,497
101-013-90237	1.00	ACCOUNTING ANALYST	61,365	64,788	68,558	70,614	70,614	70,614
101-013-90245	2.00	ACCOUNTING SPECIALIST	61,061	95,585	107,157	108,528	108,528	108,528
101-013-90253		CONFIDENTIAL OFFICE ASSISTANT	10,643	-	-	-	-	-
101-013-90501		OVERTIME	99	-	-	-	-	-
101-013-90801		FICA	22,709	25,695	29,228	30,004	30,004	30,004
101-013-90802		401(K) RETIREMENT	35,230	39,745	42,028	43,144	43,144	43,144
101-013-90804		HEALTH INSURANCE	47,847	57,617	71,312	80,790	80,790	80,790
101-013-90805		DENTAL INSURANCE	5,897	6,742	8,095	8,229	8,229	8,229
101-013-90806		LIFE INSURANCE	194	181	360	360	360	360
101-013-90807		LTD INSURANCE	2,498	2,971	3,906	4,010	4,010	4,010
101-013-90808		WORKER'S COMPENSATION	4,506	3,923	3,118	5,202	5,202	5,202
101-013-90809		UNEMPLOYMENT	1,602	1,807	1,910	981	981	981
101-013-90810		PEHP	1,793	1,890	1,920	3,360	3,360	3,360
101-013-90812		HEALTH SAVINGS ACCOUNT	13,500	15,000	15,000	15,000	15,000	15,000
5.00		TOTAL PERSONNEL SERVICES	456,044	516,833	558,947	583,294	583,294	583,294
<u>MATERIALS & SERVICES</u>								
101-013-91001		PAYROLL PROCESSING COST	-	-	-	759	759	759
101-013-91101		TRAVEL EXPENSE	86	-	500	2,000	2,000	2,000
101-013-91201		MEALS & LODGING	-	-	1,000	4,000	4,000	4,000
101-013-91401		TELEPHONE	169	185	200	200	200	200
101-013-91501		POSTAGE	2,650	2,710	2,800	2,800	2,800	2,800
101-013-91601		PRINTING & PUBLICATIONS	2,652	1,885	2,700	2,000	2,000	2,000
101-013-92801		PROFESSIONAL SERVICES	6,836	7,486	7,000	-	-	-
101-013-92802		PROFESSIONAL CONFERENCE	-	1,044	500	2,000	2,000	2,000
101-013-92901		MEMBERSHIP FEES & DUES	540	515	515	550	550	550
101-013-93301		MAINTENANCE AGREEMENTS	29,083	31,974	30,000	16,000	16,000	16,000
101-013-93901		CONTRACTUAL SERVICES	3,320	2,011	-	-	-	-
101-013-94101		OFFICE SUPPLIES	2,347	2,645	2,500	2,500	2,500	2,500
101-013-94102		FURNITURE & EQUIP < \$10,000	-	866	2,000	2,000	2,000	2,000
101-013-94103		OPERATING SUPPLIES	566	318	200	100	100	100
101-013-94211		QUARTERLY TAX BALANCING	57	-	100	100	100	100
101-013-95901		OTHER SUPPLIES	-	-	-	100	100	100
TOTAL MATERIALS & SERVICES			48,307	51,639	50,015	35,109	35,109	35,109
TOTAL DEPARTMENT EXPENDITURES			504,350	568,472	608,962	618,403	618,403	618,403

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: ASSESSOR (020)

A GENERAL GOVERNMENT PROGRAM

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

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	486,017	518,663	475,750	506,524	506,524	506,524
Personnel Services	1,564,275	1,526,821	1,719,762	1,795,836	1,795,836	1,795,836
Materials & Services	111,995	123,658	151,630	154,836	154,836	154,836
Total Expenditures	<u>1,676,270</u>	<u>1,650,479</u>	<u>1,871,392</u>	<u>1,950,672</u>	<u>1,950,672</u>	<u>1,950,672</u>
Full-Time Positions	20.00	20.00	20.00	20.00	20.00	20.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 020 - ASSESSOR								
REVENUE								
101-020-32110		ASSESSOR'S FILING & SERVICE FEES	1,736	1,095	2,500	2,500	2,500	2,500
101-020-33105		A&T GRANT(DOR)	472,343	507,265	462,500	493,124	493,124	493,124
101-020-34110		MAP & COPY SALES	1,977	1,674	2,000	2,000	2,000	2,000
101-020-34111		MANUFACTURED STRUCTURES	9,105	7,120	8,000	8,000	8,000	8,000
101-020-34112		SALES OF COMPUTER REPORTS	856	995	750	900	900	900
101-020-36650		REFUNDS & REIMBURSEMENTS	-	514	-	-	-	-
TOTAL REVENUE			486,017	518,663	475,750	506,524	506,524	506,524
EXPENDITURES								
PERSONNEL SERVICES								
101-020-90102	1.00	ASSESSOR	82,193	79,320	80,712	80,712	80,712	80,712
101-020-90216	1.00	CHIEF APPRAISER	82,220	85,152	89,224	91,900	91,900	91,900
101-020-90236	1.00	ASSESSOR CHIEF OFFICE DEPUTY	86,577	101,019	68,345	70,395	70,395	70,395
101-020-90238	1.00	CHIEF CARTOGRAPHER	80,159	82,164	83,588	83,588	83,588	83,588
101-020-90311	9.00	PROPERTY APPRAISER	415,361	381,577	476,414	488,114	488,114	488,114
101-020-90332	4.00	ASSESSMENT SPECIALIST	168,497	150,101	180,377	186,562	186,562	186,562
101-020-90336	3.00	CARTOGRAPHER	159,644	164,816	168,889	170,149	170,149	170,149
101-020-90801		FICA	77,971	76,050	87,787	89,614	89,614	89,614
101-020-90802		401(K) RETIREMENT	118,218	114,858	126,230	128,856	128,856	128,856
101-020-90804		HEALTH INSURANCE	181,074	187,377	239,660	278,896	278,896	278,896
101-020-90805		DENTAL INSURANCE	23,602	22,813	28,058	29,058	29,058	29,058
101-020-90806		LIFE INSURANCE	845	651	1,440	1,440	1,440	1,440
101-020-90807		LTD INSURANCE	8,413	8,192	11,733	11,977	11,977	11,977
101-020-90808		WORKER'S COMPENSATION	21,991	17,404	17,327	24,826	24,826	24,826
101-020-90809		UNEMPLOYMENT	4,996	5,221	5,738	2,929	2,929	2,929
101-020-90810		PEHP	3,015	3,233	3,240	4,320	4,320	4,320
101-020-90812		HEALTH SAVINGS ACCOUNT	49,500	46,875	51,000	52,500	52,500	52,500
20.00		TOTAL PERSONNEL SERVICES	1,564,275	1,526,821	1,719,762	1,795,836	1,795,836	1,795,836
MATERIALS & SERVICES								
101-020-91001		PAYROLL PROCESSING COST	-	-	-	3,036	3,036	3,036
101-020-91101		TRAVEL EXPENSE	81	65	2,500	1,000	1,000	1,000
101-020-91102		FLEET SERVICES	21,490	17,504	20,700	22,100	22,100	22,100
101-020-91201		MEALS & LODGING	2,089	2,052	8,000	8,000	8,000	8,000
101-020-91401		TELEPHONE	1,240	1,313	4,000	2,000	2,000	2,000
101-020-91501		POSTAGE	5,375	5,375	6,000	6,000	6,000	6,000
101-020-91601		PRINTING & PUBLICATIONS	3,376	3,296	4,000	3,500	3,500	3,500
101-020-92101		EQUIPMENT REPAIR	-	-	2,000	2,000	2,000	2,000
101-020-92801		PROFESSIONAL SERVICES	-	-	100	100	100	100
101-020-92802		PROFESSIONAL CONFERENCE	480	2,185	3,000	3,000	3,000	3,000
101-020-92901		MEMBERSHIP FEES & DUES	510	710	1,000	1,000	1,000	1,000
101-020-93301		MAINTENANCE AGREEMENTS	66,422	71,302	75,030	80,000	80,000	80,000
101-020-93901		CONTRACTUAL SERVICES	1,044	3,348	1,000	1,500	1,500	1,500
101-020-93942		MICROFICHE SERVICES	-	-	2,500	2,500	2,500	2,500
101-020-94101		OFFICE SUPPLIES	7,572	7,108	8,000	7,500	7,500	7,500
101-020-94102		FURNITURE & EQUIP < \$10,000	-	8,636	8,000	8,000	8,000	8,000
101-020-95201		EDUCATION & LIBRARY	1,933	763	2,000	1,600	1,600	1,600
101-020-95202		CONTINUING EDUCATION	385	-	3,800	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			111,995	123,658	151,630	154,836	154,836	154,836
TOTAL DEPARTMENT EXPENDITURES			1,676,271	1,650,479	1,871,392	1,950,672	1,950,672	1,950,672

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COUNTY CLERK-ELECTIONS (031)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	10,404	89,619	12,000	71,000	71,000	71,000
Personnel Services	143,976	148,361	166,164	171,700	171,700	171,700
Materials & Services	62,847	106,390	112,375	116,411	116,411	116,411
Total Expenditures	206,823	254,751	278,539	288,111	288,111	288,111
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 031 - ELECTIONS								
<u>REVENUE</u>								
101-031-34150		ELECTION REIMBURSEMENTS	9,443	87,194	10,000	70,000	70,000	70,000
101-031-34151		OTHER CHARGES	961	2,426	2,000	1,000	1,000	1,000
TOTAL REVENUE			10,404	89,619	12,000	71,000	71,000	71,000
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-031-90217	1.00	CHIEF DEPUTY CLERK	61,876	66,858	70,047	72,149	72,149	72,149
101-031-90420		ON CALL EMPLOYEE	47,775	45,256	52,000	52,000	52,000	52,000
101-031-90501		OVERTIME	72	107	2,000	2,000	2,000	2,000
101-031-90801		FICA	8,254	8,433	9,490	9,650	9,650	9,650
101-031-90802		401(K) RETIREMENT	6,806	7,354	7,705	7,936	7,936	7,936
101-031-90804		HEALTH INSURANCE	14,274	15,679	17,085	19,351	19,351	19,351
101-031-90805		DENTAL INSURANCE	2,140	2,159	2,237	2,276	2,276	2,276
101-031-90806		LIFE INSURANCE	45	37	72	72	72	72
101-031-90807		LTD INSURANCE	489	550	716	738	738	738
101-031-90808		WORKER'S COMPENSATION	1,516	1,186	1,012	1,673	1,673	1,673
101-031-90809		UNEMPLOYMENT	549	561	620	315	315	315
101-031-90810		PEHP	180	180	180	540	540	540
101-031-90812		HEALTH SAVINGS ACCOUNT	-	-	3,000	3,000	3,000	3,000
TOTAL PERSONNEL SERVICES			143,976	148,361	166,164	171,700	171,700	171,700
<u>MATERIALS & SERVICES</u>								
101-031-91001		PAYROLL PROCESSING COST	-	-	-	3,036	3,036	3,036
101-031-91101		TRAVEL EXPENSE	1,306	2,125	2,500	2,500	2,500	2,500
101-031-91201		MEALS & LODGING	694	697	2,500	2,500	2,500	2,500
101-031-91401		TELEPHONE	39	8	375	375	375	375
101-031-91501		POSTAGE	16,890	23,204	22,000	22,000	22,000	22,000
101-031-91601		PRINTING & PUBLICATIONS	23,000	46,251	38,000	38,000	38,000	38,000
101-031-92801		PROFESSIONAL SERVICES	4,358	6,980	6,000	6,000	6,000	6,000
101-031-93301		MAINTENANCE AGREEMENTS	10,976	16,671	18,000	18,000	18,000	18,000
101-031-93901		CONTRACTUAL SERVICES	-	524	1,000	1,000	1,000	1,000
101-031-94101		OFFICE SUPPLIES	3,272	2,769	3,000	3,000	3,000	3,000
101-031-95901		OTHER SUPPLIES	2,313	7,161	19,000	20,000	20,000	20,000
TOTAL MATERIALS & SERVICES			62,847	106,390	112,375	116,411	116,411	116,411
TOTAL DEPARTMENT EXPENDITURES			206,822	254,751	278,539	288,111	288,111	288,111

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COUNTY CLERK-RECORDS AND ADMINISTRATION (032)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	324,861	347,478	342,050	380,025	380,025	380,025
Personnel Services	354,503	373,092	402,946	429,819	429,819	429,819
Materials & Services	28,606	35,288	38,000	39,659	39,659	39,659
Total Expenditures	383,109	408,380	440,946	469,478	469,478	469,478
Full-Time Positions	4.00	4.00	4.00	4.60	4.60	4.60

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 032 - CLERK RECORDS & ADMINISTRATION								
<u>REVENUE</u>								
101-032-32210		CLERK'S FEES	291,556	310,749	310,000	342,000	342,000	342,000
101-032-32211		A&T RECORDING FEE	6,150	6,106	7,000	6,500	6,500	6,500
101-032-34155		PASSPORTS	17,818	20,800	16,000	22,500	22,500	22,500
101-032-34160		LIENS	9,310	9,766	9,000	9,000	9,000	9,000
101-032-36990		MISCELLANEOUS	28	58	50	25	25	25
TOTAL REVENUE			324,861	347,478	342,050	380,025	380,025	380,025
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-032-90103	1.00	COUNTY CLERK	85,912	90,044	89,580	89,580	89,580	89,580
101-032-90250	1.00	ADMINISTRATIVE ASSISTANT	57,387	60,588	63,479	65,384	65,384	65,384
101-032-90303	2.60	CLERK DEPUTY	93,454	98,658	103,376	134,366	134,366	134,366
101-032-90420		ON CALL EMPLOYEE	15,438	17,260	16,000	6,000	6,000	6,000
101-032-90801		FICA	18,880	19,971	20,841	22,593	22,593	22,593
101-032-90802		401(K) RETIREMENT	26,175	27,554	28,208	31,826	31,826	31,826
101-032-90804		HEALTH INSURANCE	33,084	35,457	54,228	52,853	52,853	52,853
101-032-90805		DENTAL INSURANCE	5,805	5,694	5,858	5,204	5,204	5,204
101-032-90806		LIFE INSURANCE	179	150	288	360	360	360
101-032-90807		LTD INSURANCE	1,876	2,063	2,622	2,958	2,958	2,958
101-032-90808		WORKER'S COMPENSATION	3,596	2,884	2,224	3,917	3,917	3,917
101-032-90809		UNEMPLOYMENT	837	889	1,362	738	738	738
101-032-90810		PEHP	2,880	2,880	2,880	3,240	3,240	3,240
101-032-90812		HEALTH SAVINGS ACCOUNT	9,000	9,000	12,000	10,800	10,800	10,800
4.60		TOTAL PERSONNEL SERVICES	354,503	373,092	402,946	429,819	429,819	429,819
<u>MATERIALS & SERVICES</u>								
101-032-91001		PAYROLL PROCESSING COST	-	-	-	759	759	759
101-032-91101		TRAVEL EXPENSE	193	361	1,500	1,500	1,500	1,500
101-032-91201		MEALS & LODGING	1,253	1,313	2,500	2,500	2,500	2,500
101-032-91401		TELEPHONE	372	463	700	700	700	700
101-032-91501		POSTAGE	3,482	4,093	3,500	3,500	3,500	3,500
101-032-91601		PRINTING & PUBLICATIONS	-	500	500	500	500	500
101-032-92801		PROFESSIONAL SERVICES	-	10	2,000	2,000	2,000	2,000
101-032-92802		PROFESSIONAL CONFERENCE	470	1,185	800	1,200	1,200	1,200
101-032-92901		MEMBERSHIP FEES & DUES	350	350	500	500	500	500
101-032-93301		MAINTENANCE AGREEMENTS	13,489	11,840	15,000	15,000	15,000	15,000
101-032-94101		OFFICE SUPPLIES	3,143	4,909	5,000	5,000	5,000	5,000
101-032-94210		COPIER SERVICES	2,430	2,532	2,500	2,500	2,500	2,500
101-032-95901		OTHER SUPPLIES	3,424	7,733	3,500	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES			28,606	35,288	38,000	39,659	39,659	39,659
TOTAL DEPARTMENT EXPENDITURES			383,110	408,380	440,946	469,478	469,478	469,478

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

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	7,073	6,259	7,100	7,100	7,100	7,100
Personnel Services	252,447	259,932	278,039	287,506	287,506	287,506
Materials & Services	99,491	98,999	109,700	119,674	119,674	119,674
Total Expenditures	351,938	358,931	387,739	407,180	407,180	407,180
Full-Time Positions	3.00	3.00	3.00	3.00	3.00	3.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 050 - TAX COLLECTOR								
<u>REVENUE</u>								
101-050-34990		OTHER CHARGES FOR SERVICE	1,833	2,197	1,800	2,100	2,100	2,100
101-050-36650		REFUNDS & REIMBURSEMENTS	5,239	4,062	5,300	5,000	5,000	5,000
TOTAL REVENUE			7,073	6,259	7,100	7,100	7,100	7,100
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-050-90225	1.00	TAX AND TREASURER ANALYST	61,250	64,668	67,759	69,792	69,792	69,792
101-050-90313	2.00	TAX DEPUTY	106,029	112,413	116,875	118,538	118,538	118,538
101-050-90410		SEASONAL WORKER	11,453	6,992	12,000	12,000	12,000	12,000
101-050-90801		FICA	12,876	13,186	15,043	15,325	15,325	15,325
101-050-90802		401(K) RETIREMENT	18,401	19,479	20,310	20,716	20,716	20,716
101-050-90804		HEALTH INSURANCE	26,835	28,065	30,583	34,651	34,651	34,651
101-050-90805		DENTAL INSURANCE	3,185	2,988	3,097	3,145	3,145	3,145
101-050-90806		LIFE INSURANCE	132	112	216	216	216	216
101-050-90807		LTD INSURANCE	1,317	1,459	1,888	1,925	1,925	1,925
101-050-90808		WORKER'S COMPENSATION	2,397	1,969	1,605	2,657	2,657	2,657
101-050-90809		UNEMPLOYMENT	894	920	983	501	501	501
101-050-90810		PEHP	180	180	180	540	540	540
101-050-90812		HEALTH SAVINGS ACCOUNT	7,500	7,500	7,500	7,500	7,500	7,500
3.00		TOTAL PERSONNEL SERVICES	252,447	259,932	278,039	287,506	287,506	287,506
<u>MATERIALS & SERVICES</u>								
101-050-91001		PAYROLL PROCESSING COST	-	-	-	759	759	759
101-050-91101		TRAVEL EXPENSE	413	654	675	675	675	675
101-050-91201		MEALS & LODGING	1,904	1,737	2,100	1,600	1,600	1,600
101-050-91401		TELEPHONE	129	117	500	500	500	500
101-050-91501		POSTAGE	25,205	23,063	25,500	26,000	26,000	26,000
101-050-91601		PRINTING & PUBLICATIONS	942	891	1,000	1,000	1,000	1,000
101-050-92802		PROFESSIONAL CONFERENCE	720	1,020	1,795	1,500	1,500	1,500
101-050-92901		MEMBERSHIP FEES & DUES	155	155	155	265	265	265
101-050-93301		MAINTENANCE AGREEMENTS	843	388	1,000	500	500	500
101-050-93901		CONTRACTUAL SERVICES	60,838	62,408	65,000	75,000	75,000	75,000
101-050-94101		OFFICE SUPPLIES	3,717	2,981	4,500	4,500	4,500	4,500
101-050-94102		FURNITURE & EQUIP < \$10,000	-	1,385	2,500	2,500	2,500	2,500
101-050-94106		CHECK PROCESSOR SUPPLIES & SER	129	74	200	100	100	100
101-050-94210		COPIER SERVICES	3,920	3,551	4,200	4,200	4,200	4,200
101-050-96101		FIDELITY BONDS	575	575	575	575	575	575
TOTAL MATERIALS & SERVICES			99,491	98,999	109,700	119,674	119,674	119,674
TOTAL DEPARTMENT EXPENDITURES			351,938	358,930	387,739	407,180	407,180	407,180

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: SURVEYOR (060)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	272,074	242,840	224,400	224,900	224,900	224,900
Personnel Services	398,947	426,999	450,464	472,184	472,184	472,184
Materials & Services	30,265	26,889	32,550	33,557	33,557	33,557
Total Expenditures	429,212	453,888	483,014	505,741	505,741	505,741
Full-Time Positions	3.30	3.75	3.75	3.75	3.75	3.75

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 with statewide organizations for statutory changes.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 060 - SURVEYOR								
<u>REVENUE</u>								
101-060-32855		SURVEY PARTITION CHECKS	2,900	4,320	2,500	3,500	3,500	3,500
101-060-32860		SURVEY SUBDIVISION CHECKS	1,830	8,900	1,000	2,500	2,500	2,500
101-060-32865		SURVEY CONDO CHECKS	-	-	100	100	100	100
101-060-32990		SURVEY FILING FEES	9,850	11,820	10,500	8,500	8,500	8,500
101-060-34170		CHARGES TO OTHER FUNDS	257,251	217,643	210,000	210,000	210,000	210,000
101-060-34740		COPY SALES	244	157	200	200	200	200
101-060-34990		OTHER CHARGES FOR SERVICE	-	-	100	100	100	100
TOTAL REVENUE			272,074	242,840	224,400	224,900	224,900	224,900
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-060-90201	0.75	DIRECTOR	74,214	86,661	90,848	93,625	93,625	93,625
101-060-90208	1.00	DEPUTY COUNTY SURVEYOR	86,082	91,692	96,070	96,070	96,070	96,070
101-060-90221	1.00	OFFICE MANAGER	47,151	52,271	55,744	58,995	58,995	58,995
101-060-90246	1.00	GIS ANALYST	-	10,987	57,871	62,623	62,623	62,623
101-060-90250		ADMINISTRATIVE ASSISTANT	4,091	-	-	-	-	-
101-060-90252		CADASTRAL SURVEYOR	62,164	51,301	-	-	-	-
101-060-90801		FICA	19,260	20,769	22,991	23,815	23,815	23,815
101-060-90802		401(K) RETIREMENT	30,108	32,221	33,059	34,244	34,244	34,244
101-060-90804		HEALTH INSURANCE	45,814	49,226	60,539	68,575	68,575	68,575
101-060-90805		DENTAL INSURANCE	6,199	6,271	7,615	7,748	7,748	7,748
101-060-90806		LIFE INSURANCE	173	140	288	288	288	288
101-060-90807		LTD INSURANCE	2,156	2,278	3,073	3,183	3,183	3,183
101-060-90808		WORKER'S COMPENSATION	7,318	6,774	7,873	8,170	8,170	8,170
101-060-90809		UNEMPLOYMENT	1,368	1,464	1,503	778	778	778
101-060-90810		PEHP	1,600	1,695	1,740	2,820	2,820	2,820
101-060-90812		HEALTH SAVINGS ACCOUNT	11,250	13,250	11,250	11,250	11,250	11,250
3.75		TOTAL PERSONNEL SERVICES	398,947	426,999	450,464	472,184	472,184	472,184
<u>MATERIALS & SERVICES</u>								
101-060-91001		PAYROLL PROCESSING COST	-	-	-	607	607	607
101-060-91101		TRAVEL EXPENSE	514	768	800	800	800	800
101-060-91102		FLEET SERVICES	6,577	4,690	8,100	8,100	8,100	8,100
101-060-91201		MEALS & LODGING	1,359	1,305	1,600	2,000	2,000	2,000
101-060-91401		TELEPHONE	310	59	200	200	200	200
101-060-91501		POSTAGE	33	35	50	50	50	50
101-060-91601		PRINTING & PUBLICATIONS	195	28	100	100	100	100
101-060-92802		PROFESSIONAL CONFERENCE	930	375	1,500	1,500	1,500	1,500
101-060-92901		MEMBERSHIP FEES & DUES	923	1,359	900	900	900	900
101-060-93301		MAINTENANCE AGREEMENTS	1,333	1,441	2,000	2,000	2,000	2,000
101-060-93901		CONTRACTUAL SERVICES	180	1,015	-	-	-	-
101-060-94101		OFFICE SUPPLIES	760	2,424	900	900	900	900
101-060-94102		FURNITURE & EQUIP < \$10,000	2,492	163	1,200	1,200	1,200	1,200
101-060-94103		OPERATING SUPPLIES	2,115	575	2,200	2,200	2,200	2,200
101-060-94105		OFFICE SOFTWARE	1,056	1,194	1,000	1,000	1,000	1,000
101-060-94210		COPIER SERVICES	307	475	500	500	500	500
101-060-96601		RENTALS OF SPACE	11,180	10,980	11,500	11,500	11,500	11,500
TOTAL MATERIALS & SERVICES			30,265	26,889	32,550	33,557	33,557	33,557
TOTAL DEPARTMENT EXPENDITURES			429,213	453,888	483,014	505,741	505,741	505,741

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: TREASURER (070)

A GENERAL GOVERNMENT PROGRAM

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	20,649,861	21,584,431	22,307,150	23,000,370	23,000,370	23,000,370
Personnel Services	175,713	189,699	198,735	198,431	198,431	198,431
Materials & Services	32,706	36,031	39,040	41,319	41,319	41,319
Total Expenditures	208,419	225,730	237,775	239,750	239,750	239,750
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 070 - TREASURER								
<u>REVENUE</u>								
101-070-31110		CURRENT YEAR PROPERTY TAX	18,365,508	19,137,159	19,892,000	20,700,000	20,700,000	20,700,000
101-070-31120		PRIOR YEAR PROPERTY TAX	644,724	668,366	670,000	500,000	500,000	500,000
101-070-31130		COSTS & PENALTIES	4,730	4,437	4,200	4,200	4,200	4,200
101-070-31140		FORECLOSURE REDEMPTION COST	23,094	29,314	41,000	30,000	30,000	30,000
101-070-31310		ELECTRIC COOPERATIVE TAX	66,595	63,780	63,780	65,000	65,000	65,000
101-070-31411		FEDERAL IN LIEU	75,711	71,271	60,000	60,000	60,000	60,000
101-070-31600		TRANSIENT ROOM TAX	1,399,116	1,470,325	1,500,000	1,500,000	1,500,000	1,500,000
101-070-31611		WESTERN OREGON SEVERANCE TAX	11,159	13,427	-	-	-	-
101-070-36175		INTEREST	58,069	120,732	75,000	140,000	140,000	140,000
101-070-36650		REFUNDS & REIMBURSEMENTS	1,130	1,300	1,000	1,000	1,000	1,000
101-070-36990		MISCELLANEOUS	26	4,320	170	170	170	170
TOTAL REVENUE			20,649,861	21,584,431	22,307,150	23,000,370	23,000,370	23,000,370
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-070-90104	1.00	COUNTY TREASURER	75,998	79,104	81,720	76,848	76,848	76,848
101-070-90323	1.00	REVENUE SPECIALIST	47,701	50,358	52,768	54,351	54,351	54,351
101-070-90801		FICA	8,630	9,173	10,288	10,037	10,037	10,037
101-070-90802		401(K) RETIREMENT	13,607	14,241	14,794	14,432	14,432	14,432
101-070-90804		HEALTH INSURANCE	17,361	22,723	24,762	28,059	28,059	28,059
101-070-90805		DENTAL INSURANCE	1,970	2,329	2,414	2,451	2,451	2,451
101-070-90806		LIFE INSURANCE	89	75	144	144	144	144
101-070-90807		LTD INSURANCE	1,015	1,066	1,375	1,341	1,341	1,341
101-070-90808		WORKER'S COMPENSATION	1,777	1,428	1,098	1,740	1,740	1,740
101-070-90809		UNEMPLOYMENT	239	252	672	328	328	328
101-070-90810		PEHP	2,700	2,700	2,700	2,700	2,700	2,700
101-070-90812		HEALTH SAVINGS ACCOUNT	4,625	6,250	6,000	6,000	6,000	6,000
2.00		TOTAL PERSONNEL SERVICES	175,713	189,699	198,735	198,431	198,431	198,431
<u>MATERIALS & SERVICES</u>								
101-070-91001		PAYROLL PROCESSING COST	-	-	-	304	304	304
101-070-91101		TRAVEL EXPENSE	-	-	500	500	500	500
101-070-91201		MEALS & LODGING	237	429	1,200	1,200	1,200	1,200
101-070-91401		TELEPHONE	76	98	500	500	500	500
101-070-91501		POSTAGE	231	213	250	250	250	250
101-070-92802		PROFESSIONAL CONFERENCE	130	25	675	745	745	745
101-070-92901		MEMBERSHIP FEES & DUES	100	415	415	320	320	320
101-070-93301		MAINTENANCE AGREEMENTS	2,961	2,131	2,100	2,100	2,100	2,100
101-070-93901		CONTRACTUAL SERVICES	28,425	27,654	27,000	29,000	29,000	29,000
101-070-94101		OFFICE SUPPLIES	446	315	300	300	300	300
101-070-94102		FURNITURE & EQUIP < \$10,000	-	4,652	6,000	6,000	6,000	6,000
101-070-96101		FIDELITY BONDS	100	100	100	100	100	100
TOTAL MATERIALS & SERVICES			32,706	36,031	39,040	41,319	41,319	41,319
TOTAL DEPARTMENT EXPENDITURES			208,419	225,730	237,775	239,750	239,750	239,750

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: MAIL ROOM (164)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	61,692	72,281	67,000	70,000	70,000	70,000
Personnel Services	32,981	41,788	43,696	45,562	45,562	45,562
Materials & Services	80,456	84,631	80,327	86,217	86,217	86,217
Total Expenditures	113,437	126,419	124,023	131,779	131,779	131,779
Full-Time Positions	0.63	0.63	0.88	0.88	0.88	0.88

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 164 - MAIL ROOM								
REVENUE								
101-164-34176		POSTAGE BILLED TO OTHER DEPTS	61,692	72,281	67,000	70,000	70,000	70,000
TOTAL REVENUE			61,692	72,281	67,000	70,000	70,000	70,000
EXPENDITURES								
PERSONNEL SERVICES								
101-164-90319	0.88	MAIL CLERK	23,128	29,119	30,235	31,142	31,142	31,142
101-164-90801		FICA	1,691	2,107	2,313	2,382	2,382	2,382
101-164-90802		401(K) RETIREMENT	2,550	3,203	3,326	3,426	3,426	3,426
101-164-90804		HEALTH INSURANCE	3,208	4,701	5,122	5,801	5,801	5,801
101-164-90805		DENTAL INSURANCE	413	580	601	610	610	610
101-164-90806		LIFE INSURANCE	34	37	72	72	72	72
101-164-90807		LTD INSURANCE	172	244	309	318	318	318
101-164-90808		WORKER'S COMPENSATION	349	333	247	413	413	413
101-164-90809		UNEMPLOYMENT	116	146	151	78	78	78
101-164-90812		HEALTH SAVINGS ACCOUNT	1,320	1,320	1,320	1,320	1,320	1,320
0.88 TOTAL PERSONNEL SERVICES			32,981	41,788	43,696	45,562	45,562	45,562
MATERIALS & SERVICES								
101-164-91001		PAYROLL PROCESSING COST	-	-	-	152	152	152
101-164-91102		FLEET SERVICES	5,775	7,450	5,000	6,000	6,000	6,000
101-164-91401		TELEPHONE	9	18	15	15	15	15
101-164-91501		POSTAGE	70,321	72,442	67,000	70,000	70,000	70,000
101-164-91601		PRINTING & PUBLICATIONS	12	-	-	-	-	-
101-164-93301		MAINTENANCE AGREEMENTS	712	735	712	750	750	750
101-164-93901		CONTRACTUAL SERVICES	124	-	-	-	-	-
101-164-94101		OFFICE SUPPLIES	926	830	100	1,500	1,500	1,500
101-164-96701		RENTALS OF EQUIPMENT	2,577	3,155	7,500	7,800	7,800	7,800
TOTAL MATERIALS & SERVICES			80,456	84,631	80,327	86,217	86,217	86,217
TOTAL DEPARTMENT EXPENDITURES			113,437	126,419	124,023	131,779	131,779	131,779

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: VRD LICENSING & ENFORCEMENT (201)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: Implement the ordinance adopted in 2016 which establishes a Vacation Rental Dwelling Licensing Program for unincorporated areas of Lincoln County. The purpose of the Program is to establish operating standards for the rental of short-term dwelling units that requires that such rentals operate in a manner that respects and protects the livability of neighborhoods in which these rentals are located.

WORK PLAN SUMMARY: The ordinance creates a program in which licenses are required of all dwelling units rented to any person for a period of up to thirty (30) consecutive nights - short term dwelling units rental. Terms such as dwelling unit, rent, owner, contact person, short term rental, sleeping area, and others are defined in the Ordinance/County Code. The Lincoln County Licensing Authority was created to administer and enforce licensing requirements and operating standards. The program is administered by the Lincoln County Sheriff's Office in cooperation with the Lincoln County Treasurer's Office.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	0	82,075	56,685	78,313	78,313	78,313
Personnel Services	0	11,598	27,813	59,009	59,009	59,009
Materials & Services	0	4,947	19,687	14,955	14,955	14,955
Total Expenditures	0	16,545	47,500	73,964	73,964	73,964
Full-Time Positions				0.50	0.50	0.50

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 201 - VRD LICENSING & ENFORCEMENT								
<u>REVENUE</u>								
101-201-32111		VRD LICENSE FEE	-	82,075	37,500	35,000	35,000	35,000
101-201-40000		BEGINNING BALANCE	-	-	19,185	43,313	43,313	68,313
TOTAL REVENUE			-	82,075	56,685	78,313	78,313	103,313
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-201-90348	0.50	COMMUNITY SERVICES DEPUTY	-	-	-	21,555	21,555	21,555
101-201-90401		PART TIME < 1040 HRS/YEAR	-	8,140	24,617	10,100	10,100	10,100
101-201-90420		ON CALL EMPLOYEE	-	2,146	-	2,500	2,500	2,500
101-201-90501		OVERTIME	-	-	-	1,000	1,000	1,000
101-201-90601		HOLIDAY PAY	-	-	-	1,000	1,000	1,000
101-201-90602		CLEANING ALLOWANCE	-	-	-	300	300	300
101-201-90603		TELEPHONE STIPEND	-	-	-	420	420	420
101-201-90801		FICA	-	787	1,883	2,821	2,821	2,821
101-201-90802		401(k) RETIREMENT	-	-	-	2,670	2,670	2,670
101-201-90804		HEALTH INSURANCE	-	-	-	9,675	9,675	9,675
101-201-90805		DENTAL INSURANCE	-	-	-	1,138	1,138	1,138
101-201-90806		LIFE INSURANCE	-	-	-	36	36	36
101-201-90807		LTD INSURANCE	-	-	-	228	228	228
101-201-90808		WORKER'S COMPENSATION	-	473	1,190	3,759	3,759	3,759
101-201-90809		UNEMPLOYMENT	-	51	123	307	307	307
101-201-90812		HEALTH SAVINGS ACCOUNT	-	-	-	1,500	1,500	1,500
	0.50	TOTAL PERSONNEL SERVICES	-	11,598	27,813	59,009	59,009	59,009
<u>MATERIALS & SERVICES</u>								
101-201-91001		PAYROLL PROCESSING COST	-	-	-	455	455	455
101-201-91102		FLEET SERVICES	-	-	5,000	5,000	5,000	5,000
101-201-91501		POSTAGE	-	2,554	-	4,000	4,000	4,000
101-201-91601		PRINTING & PUBLICATIONS	-	608	2,500	250	250	250
101-201-93301		MAINTENANCE AGREEMENTS	-	1,676	-	-	-	-
101-201-93901		CONTRACTUAL SERVICES	-	-	5,000	5,000	5,000	30,000
101-201-94103		OPERATING SUPPLIES	-	109	7,187	250	250	250
TOTAL MATERIALS & SERVICES			-	4,947	19,687	14,955	14,955	39,955
TOTAL DEPARTMENT EXPENDITURES			-	16,545	47,500	73,964	73,964	98,964

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: PUBLIC PROPERTY MANAGEMENT (911)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY						
	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	165,957	156,917	136,100	160,350	160,350	160,350
Personnel Services	19,588	0	0	0	0	0
Materials & Services	121,382	117,348	136,100	160,350	160,350	160,350
Total Expenditures	140,970	117,348	136,100	160,350	160,350	160,350
Full-Time Positions	0.80					

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 911 - PROPERTY MANAGEMENT						
<u>REVENUE</u>						
101-911-31200 GEN FUND PORTION ANNUAL DISTR	93,894	121,382	127,900	147,150	147,150	247,150
101-911-31210 LAND SALE DISTRIBUTIONS	70,834	32,219	8,000	12,000	12,000	12,000
101-911-31220 TAX PENALTIES & FEES REIMB.	1,229	3,317	200	1,200	1,200	1,200
TOTAL REVENUE	165,957	156,917	136,100	160,350	160,350	260,350
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
101-911-90312 PROPERTY MANAGER	15,187	-	-	-	-	-
101-911-90801 FICA	1,082	-	-	-	-	-
101-911-90802 401(K) RETIREMENT	1,671	-	-	-	-	-
101-911-90804 HEALTH INSURANCE	1,096	-	-	-	-	-
101-911-90805 DENTAL INSURANCE	157	-	-	-	-	-
101-911-90806 LIFE INSURANCE	16	-	-	-	-	-
101-911-90807 LTD INSURANCE	95	-	-	-	-	-
101-911-90808 WORKER'S COMPENSATION	210	-	-	-	-	-
101-911-90809 UNEMPLOYMENT	76	-	-	-	-	-
TOTAL PERSONNEL SERVICES	19,588	-	-	-	-	-
<u>MATERIALS & SERVICES</u>						
101-911-91101 TRAVEL EXPENSE	310	116	400	400	400	400
101-911-91201 MEALS & LODGING	434	975	1,200	1,200	1,200	1,200
101-911-91501 POSTAGE	36	65	100	100	100	100
101-911-91601 PRINTING & PUBLICATIONS	9,030	740	1,200	1,200	1,200	1,200
101-911-92801 PROFESSIONAL SERVICES	-	45,257	86,000	86,000	86,000	86,000
101-911-92802 PROFESSIONAL CONFERENCE	250	150	400	650	650	650
101-911-92901 MEMBERSHIP FEES & DUES	150	75	400	400	400	400
101-911-93901 CONTRACTUAL SERVICES	108,487	60,571	40,000	60,000	60,000	160,000
101-911-94101 OFFICE SUPPLIES	58	-	200	200	200	200
101-911-94210 COPIER SERVICES	168	-	200	200	200	200
101-911-95920 LAND SALES MAINT/REPAIR	1,112	6,278	5,000	9,000	9,000	9,000
101-911-96601 RENTALS OF SPACE	600	-	-	-	-	-
101-911-96710 PROPERTY TAXES	748	3,018	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	121,382	117,244	136,100	160,350	160,350	260,350
TOTAL DEPARTMENT EXPENDITURES	140,970	117,244	136,100	160,350	160,350	260,350

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: FACILITIES MAINTENANCE DEPARTMENT (912)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	28,052	29,678	15,000	15,000	15,000	15,000
Personnel Services	396,625	408,101	449,078	514,223	514,223	514,223
Materials & Services	644,003	722,141	765,300	887,711	887,711	887,711
Capital Outlay	514,158	226,630	560,000	380,000	380,000	380,000
Total Expenditures	1,554,786	1,356,872	1,774,378	1,781,934	1,781,934	1,781,934
Full-Time Positions	4.67	4.50	5.00	5.40	5.40	5.40

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 912 - FACILITIES MANAGEMENT								
<u>REVENUE</u>								
101-912-33324		BENTON COUNTY RENT	28,052	28,813	-	-	-	-
101-912-36650		REFUNDS & REIMBURSEMENTS	-	865	-	-	-	-
101-912-39607		TRANSFER FROM FAIR FACILITIES FUND	-	-	15,000	15,000	15,000	15,000
TOTAL REVENUE			28,052	29,678	15,000	15,000	15,000	15,000
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-912-90249	1.00	FACILITIES SUPERVISOR	77,079	81,567	83,848	86,363	86,363	86,363
101-912-90301	4.00	BLDG MAINTENANCE TECHNICIAN	137,148	149,903	194,954	208,567	208,567	208,567
101-912-90320		PARK MAINTENANCE WORKER	26,620	20,910	-	-	-	-
101-912-90361	0.40	MATERIALS SUPPLY CLERK	-	-	-	16,850	16,850	16,850
101-912-90501		OVERTIME	8,973	8,199	2,000	15,000	15,000	15,000
101-912-90603		TELEPHONE STIPEND	4,130	5,040	4,200	4,200	4,200	4,200
101-912-90801		FICA	18,370	19,186	21,803	25,320	25,320	25,320
101-912-90802		401(K) RETIREMENT	27,935	29,215	31,147	34,884	34,884	34,884
101-912-90804		HEALTH INSURANCE	54,217	58,641	71,312	78,624	78,624	78,624
101-912-90805		DENTAL INSURANCE	6,949	6,844	8,095	7,461	7,461	7,461
101-912-90806		LIFE INSURANCE	203	171	360	389	389	389
101-912-90807		LTD INSURANCE	2,010	2,335	2,893	3,231	3,231	3,231
101-912-90808		WORKER'S COMPENSATION	12,041	12,218	11,861	15,767	15,767	15,767
101-912-90809		UNEMPLOYMENT	1,270	1,327	1,425	827	827	827
101-912-90810		PEHP	180	180	180	540	540	540
101-912-90812		HEALTH SAVINGS ACCOUNT	19,500	12,365	15,000	16,200	16,200	16,200
5.40		TOTAL PERSONNEL SERVICES	396,625	408,101	449,078	514,223	514,223	514,223
<u>MATERIALS & SERVICES</u>								
101-912-91001		PAYROLL PROCESSING COST	-	-	-	911	911	911
101-912-91101		TRAVEL EXPENSE	-	-	-	1,200	1,200	1,200
101-912-91102		FLEET SERVICES	11,768	11,022	13,500	14,000	14,000	14,000
101-912-91201		MEALS & LODGING	-	-	-	1,000	1,000	1,000
101-912-91401		TELEPHONE	2,801	2,774	3,000	3,000	3,000	3,000
101-912-91501		POSTAGE	-	21	-	-	-	-
101-912-92001		UTILITIES	87,109	97,101	100,000	100,000	100,000	100,000
101-912-92101		EQUIPMENT REPAIR	5,423	15,388	50,000	60,000	60,000	60,000
101-912-92201		BUILDING REPAIR	37,575	17,136	100,000	100,000	100,000	100,000
101-912-92301		GROUNDS MAINTENANCE	22,242	22,700	20,000	25,000	25,000	25,000
101-912-92901		MEMBERSHIP FEES & DUES	83	-	1,000	1,000	1,000	1,000
101-912-92905		BUILDING PERMITS/FEES	2,992	6,336	2,500	2,500	2,500	2,500
101-912-93301		MAINTENANCE AGREEMENTS	-	27,643	30,000	60,000	60,000	60,000
101-912-93901		CONTRACTUAL SERVICES	294,850	282,684	280,000	280,000	280,000	280,000
101-912-94101		OFFICE SUPPLIES	-	27	200	1,000	1,000	1,000
101-912-94102		FURNITURE & EQUIP < \$10,000	15,077	16,094	21,000	30,000	30,000	30,000
101-912-94103		OPERATING SUPPLIES	89,721	127,351	70,000	100,000	100,000	100,000
101-912-94210		COPIER SERVICES	162	162	100	100	100	100
101-912-94301		JANITORIAL SUPPLIES	33,319	44,875	37,000	38,000	38,000	38,000
101-912-95202		CONTINUING EDUCATION	-	113	-	3,000	3,000	3,000
101-912-96601		RENTALS OF SPACE	40,883	48,445	33,000	63,000	63,000	63,000
101-912-96701		RENTALS OF EQUIPMENT	-	2,270	4,000	4,000	4,000	4,000
TOTAL MATERIALS & SERVICES			644,003	722,141	765,300	887,711	887,711	887,711
<u>CAPITAL EXPENDITURES</u>								
101-912-97501		STRUCTURES & IMPROVEMENTS	353,657	178,759	320,000	320,000	320,000	320,000
101-912-97507		JAIL LOBBY REMODEL	-	21,429	180,000	-	-	-
101-912-97508		JAIL CONF RM/STAFF DINING REMODEL	59,230	-	-	-	-	-
101-912-98201		EQUIPMENT	101,271	26,442	60,000	60,000	60,000	60,000
TOTAL CAPITAL EXPENDITURES			514,158	226,630	560,000	380,000	380,000	380,000
TOTAL DEPARTMENT EXPENDITURES			1,554,787	1,356,872	1,774,378	1,781,934	1,781,934	1,781,934

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: COMPUTER SERVICES (913)
A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	13,701	0	4,000	0	0	0
Personnel Services	529,947	541,347	697,808	670,263	670,263	670,263
Materials & Services	465,403	483,710	628,650	714,092	714,092	714,092
Total Expenditures	995,350	1,025,057	1,326,458	1,384,355	1,384,355	1,384,355
Full-Time Positions	6.00	5.88	6.88	7.00	7.00	7.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 913 - COMPUTER SERVICES								
REVENUE								
101-913-34715		CITY OF NEWPORT	13,701	-	-	-	-	-
101-913-36990		MISCELLANEOUS	-	-	4,000	-	-	-
TOTAL REVENUE			13,701	-	4,000	-	-	-
EXPENDITURES								
PERSONNEL SERVICES								
101-913-90201	1.00	DIRECTOR	90,242	102,556	108,583	111,884	111,884	111,884
101-913-90209		NETWORK MANAGER	19,809	-	-	-	-	-
101-913-90224	1.00	SYSTEM ADMINISTRATOR	67,181	62,974	74,313	68,345	68,345	68,345
101-913-90250	1.00	ADMINISTRATIVE ASSISTANT	26,489	37,000	38,845	45,466	45,466	45,466
101-913-90275	1.00	ASSOCIATE SYSTEM ADMINISTRATOR	-	17,048	53,324	54,924	54,924	54,924
101-913-90304	2.00	COMPUTER SERVICES TECHNICIAN	104,852	110,696	115,986	111,487	111,487	111,487
101-913-90319		MAIL CLERK/IT ASSISTANT	1,972	-	-	-	-	-
101-913-90324	1.00	USER SUPPORT SPECIALIST	43,842	30,104	44,602	45,828	45,828	45,828
101-913-90501		OVERTIME	133	785	1,000	1,000	1,000	1,000
101-913-90603		TELEPHONE STIPEND	3,360	3,255	4,200	3,360	3,360	3,360
101-913-90801		FICA	25,527	26,133	33,725	33,835	33,835	33,835
101-913-90802		401(K) RETIREMENT	39,367	40,086	48,494	48,652	48,652	48,652
101-913-90804		HEALTH INSURANCE	66,970	72,426	93,519	99,295	99,295	99,295
101-913-90805		DENTAL INSURANCE	9,049	9,113	10,932	10,667	10,667	10,667
101-913-90806		LIFE INSURANCE	265	220	504	504	504	504
101-913-90807		LTD INSURANCE	2,817	2,999	4,497	4,512	4,512	4,512
101-913-90808		WORKER'S COMPENSATION	7,728	6,211	42,020	8,578	8,578	8,578
101-913-90809		UNEMPLOYMENT	1,789	1,822	2,204	1,106	1,106	1,106
101-913-90810		PEHP	1,485	1,598	1,740	2,820	2,820	2,820
101-913-90812		HEALTH SAVINGS ACCOUNT	17,070	16,320	19,320	18,000	18,000	18,000
7.00		TOTAL PERSONNEL SERVICES	529,947	541,347	697,808	670,263	670,263	670,263
MATERIALS & SERVICES								
101-913-91001		PAYROLL PROCESSING COST	-	-	-	1,063	1,063	1,063
101-913-91101		TRAVEL EXPENSE	1,012	827	1,700	1,700	1,700	1,700
101-913-91201		MEALS & LODGING	337	358	1,350	1,350	1,350	1,350
101-913-91401		TELEPHONE	15,914	10,201	21,000	21,000	21,000	21,000
101-913-91402		COUNTYWIDE PHONE SERVICES	3	11,616	20,200	20,200	20,200	20,200
101-913-91501		POSTAGE	300	286	200	200	200	200
101-913-91601		PRINTING & PUBLICATIONS	63	1,373	100	100	100	100
101-913-92802		PROFESSIONAL CONFERENCE	1,514	595	900	900	900	900
101-913-92901		MEMBERSHIP FEES & DUES	1,097	100	200	200	200	200
101-913-93201		LINCS-SOFTWARE SUPPORT	18,485	-	-	-	-	-
101-913-93301		MAINTENANCE AGREEMENTS	127,613	143,796	185,000	210,200	210,200	210,200
101-913-93901		CONTRACTUAL SERVICES	64,083	66,892	70,000	85,600	85,600	85,600
101-913-94101		OFFICE SUPPLIES	35,159	25,940	28,000	28,000	28,000	28,000
101-913-94102		FURNITURE & EQUIP < \$10,000	169,681	193,399	273,000	194,679	194,679	194,679
101-913-94105		OFFICE SOFTWARE	29,767	27,783	26,000	102,900	102,900	102,900
101-913-94111		NETWORK EQUIPMENT	-	-	-	45,000	45,000	45,000
101-913-95201		EDUCATION & LIBRARY	375	544	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			465,403	483,710	628,650	714,092	714,092	714,092
TOTAL DEPARTMENT EXPENDITURES			995,350	1,025,057	1,326,458	1,384,355	1,384,355	1,384,355

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: PERSONNEL (950)

A GENERAL GOVERNMENT PROGRAM

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

WORK PLAN SUMMARY: Conduct strategic analysis of all positions/tasks throughout the county to determine correct classification and assignment of duties; Implementation of County-wide electronic training solutions to include initiation and presentation of New Employee Orientation and All Staff Mandatory and Management training. Continue to implement upgrades to the department's online recruitment and hiring program/processes. Provide assistance to County supervisors on personnel-related issues. Work with labor unions and management to administer agreements for five collective bargaining units and facilitate 2018 contract negotiations. Continue to look for ways to increase organizational effectiveness.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	5,615	5,043	2,500	4,863	4,863	4,863
Personnel Services	348,024	426,758	505,153	535,287	535,287	535,287
Materials & Services	57,949	69,647	88,080	94,459	94,459	94,459
Total Expenditures	405,973	496,405	593,233	629,746	629,746	629,746
Full-Time Positions	4.50	5.00	5.00	5.00	5.00	5.00

MAJOR PROJECTS: The Personnel Department will be working closely with the IT Department and the Finance Department on conversion to a new Human Resource Information System (HRIS) that should improve the management of all aspects of personnel file maintenance, significantly streamline time and attendance record-keeping resulting in more efficient payroll processing and enable the improvement of archiving our historical records. With this new system, the administrative labor burden will be reduced significantly. Target date for completion of this project is the third quarter of 2018.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 950 - PERSONNEL								
REVENUE								
101-950-36650		REFUNDS & REIMBURSEMENTS	1,257	851	-	1,200	1,200	1,200
101-950-36651		WORKSITE WELLNESS/CIS GRANT	-	1,110	1,000	-	-	-
101-950-36990		MISCELLANEOUS	100	3	-	-	-	-
101-950-40000		BEGINNING BALANCE	4,258	3,080	1,500	3,663	3,663	3,663
TOTAL REVENUE			5,615	5,043	2,500	4,863	4,863	4,863
EXPENDITURES								
PERSONNEL SERVICES								
101-950-90201	1.00	DIRECTOR	35,559	73,682	105,660	108,858	108,858	108,858
101-950-90222	2.00	PERSONNEL GENERALIST	61,972	65,436	68,558	70,614	70,614	70,614
101-950-90233	1.00	PERSONNEL ASSISTANT	55,022	88,796	93,373	93,863	93,863	93,863
101-950-90253		CONFIDENTIAL OFFICE ASSISTANT	10,643	-	-	-	-	-
101-950-90268	1.00	ASSISTANT PERSONNEL DIRECTOR	84,676	70,001	75,839	78,114	78,114	78,114
101-950-90402		CONTRACT EMPLOYEE	-	6,113	-	-	-	-
101-950-90501		OVERTIME	169	-	-	-	-	-
101-950-90603		TELEPHONE STIPEND	-	-	-	840	840	840
101-950-90801		FICA	18,139	22,659	26,272	26,950	26,950	26,950
101-950-90802		401(K) RETIREMENT	27,293	32,801	37,777	38,752	38,752	38,752
101-950-90804		HEALTH INSURANCE	31,619	41,607	65,700	81,421	81,421	81,421
101-950-90805		DENTAL INSURANCE	4,248	5,640	8,163	9,499	9,499	9,499
101-950-90806		LIFE INSURANCE	161	176	360	360	360	360
101-950-90807		LTD INSURANCE	1,768	2,438	3,511	3,602	3,602	3,602
101-950-90808		WORKER'S COMPENSATION	3,408	3,267	2,803	4,673	4,673	4,673
101-950-90809		UNEMPLOYMENT	1,240	1,522	1,717	881	881	881
101-950-90810		PEHP	857	1,620	1,920	3,360	3,360	3,360
101-950-90812		HEALTH SAVINGS ACCOUNT	11,250	11,000	13,500	13,500	13,500	13,500
	5.00	TOTAL PERSONNEL SERVICES	348,024	426,758	505,153	535,287	535,287	535,287
MATERIALS & SERVICES								
101-950-91001		PAYROLL PROCESSING COST	-	-	-	759	759	759
101-950-91101		TRAVEL EXPENSE	131	562	5,000	2,000	2,000	2,000
101-950-91201		MEALS & LODGING	392	1,880	1,000	2,000	2,000	2,000
101-950-91401		TELEPHONE	180	284	500	300	300	300
101-950-91501		POSTAGE	542	296	1,000	300	300	300
101-950-91601		PRINTING & PUBLICATIONS	1,544	510	2,000	2,000	2,000	2,000
101-950-92801		PROFESSIONAL SERVICES	4,335	9,975	15,000	12,000	12,000	12,000
101-950-92802		PROFESSIONAL CONFERENCE	-	645	-	1,200	1,200	1,200
101-950-92901		MEMBERSHIP FEES & DUES	593	2,645	1,000	1,200	1,200	1,200
101-950-93301		MAINTENANCE AGREEMENTS	25,356	26,965	28,000	32,000	32,000	32,000
101-950-93901		CONTRACTUAL SERVICES	11,588	5,722	1,000	2,500	2,500	2,500
101-950-93946		WORKSITE WELLNESS/CIS GRANT	1,178	827	3,580	-	-	-
101-950-94101		OFFICE SUPPLIES	3,752	4,218	3,000	2,500	2,500	2,500
101-950-94102		FURNITURE & EQUIP < \$10,000	366	5,017	1,000	9,000	9,000	9,000
101-950-95101		MED/LAB/XRAY	2,446	3,290	2,500	2,500	2,500	2,500
101-950-95202		CONTINUING EDUCATION	-	759	1,000	1,200	1,200	1,200
101-950-95203		EMPLOYEE TRAINING	4,437	5,006	10,000	10,000	10,000	10,000
101-950-95206		EMPLOYEE TUITION REIMBURSEMENT PROGRAM	-	-	10,000	10,000	10,000	10,000
101-950-95901		OTHER SUPPLIES	449	708	500	1,000	1,000	1,000
101-950-95931		SPECIAL EVENTS	661	337	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			57,949	69,647	88,080	94,459	94,459	94,459
TOTAL DEPARTMENT EXPENDITURES			405,973	496,405	593,233	629,746	629,746	629,746

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS (991)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY						
	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	6,069,272	7,361,341	7,734,514	8,146,799	8,146,799	8,146,799
Materials & Services	424,227	537,005	676,708	867,175	867,175	867,175
Capital Outlay	660,814	208,551	504,329	150,000	150,000	150,000
Debt Service	411,013	410,033	408,662	411,699	411,699	411,699
Transfers	0	0	0	175,000	175,000	175,000
Contingency	0	0	970,646	1,725,160	1,075,160	1,075,160
Total Expenditures	1,496,054	1,155,589	2,560,345	3,329,034	2,679,034	2,679,034
Ending Balance	7,893,052	8,986,813	4,010,314	4,377,968	5,467,765	5,467,765

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 991 - OTHER GENERAL GOVERNMENT						
<u>REVENUE</u>						
101-991-33124 ENERGY TRUST OF OREGON	-	11,831	12,500	-	-	-
101-991-33152 USFW REFUGE REVENUE SHARING ACT	2,764	3,134	2,700	2,700	2,700	2,700
101-991-36176 LOCAP FUNDS INTEREST	4,578	6,571	5,000	10,000	10,000	10,000
101-991-36859 LEASE PAYMENT FR EXTENSION DISTR	50,000	51,500	51,500	51,500	51,500	51,500
101-991-36990 MISCELLANEOUS	11,550	7,842	-	-	-	-
101-991-39214 TRANSFER FROM BLDG RESERVE	5	-	-	-	-	-
101-991-40000 BEGINNING BALANCE	6,000,375	7,280,463	7,662,814	8,082,599	8,082,599	8,082,599
TOTAL REVENUE	6,069,272	7,361,341	7,734,514	8,146,799	8,146,799	8,146,799
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
101-991-91401 TELEPHONE	12,926	-	-	-	-	-
101-991-92803 AUDIT EXPENSE	53,855	52,405	53,700	55,600	55,600	55,600
101-991-92901 MEMBERSHIP FEES & DUES	555	555	700	850	850	850
101-991-92902 OCZMA MEMBERSHIP	8,000	-	4,000	4,500	4,500	4,500
101-991-92903 OREGON CASCADE WEST COG	19,207	19,797	21,233	22,600	22,600	22,600
101-991-92904 ASSOCIATION OF OREGON COUNTIES	13,134	13,141	13,500	18,000	18,000	18,000
101-991-92907 COUNCIL/FOREST TRUST LAND COUN	5,673	5,334	7,500	2,500	2,500	2,500
101-991-92908 AOC-VETERANS' FUND DUES	1,873	1,837	2,000	2,250	2,250	2,250
101-991-92909 YAQUINA ECONOMIC DEVELOPMENT	300	300	300	300	300	300
101-991-92910 AOC/PUBLIC LAND ASSESSMENT	5,349	3,432	8,500	3,750	3,750	3,750
101-991-92913 NACo	2,231	921	975	975	975	975
101-991-92919 AOC/NACo REPRESENTATION EXPENSE	6,530	6,425	5,500	-	-	-
101-991-92920 ASSOCIATION OF O & C COUNTIES	3,687	3,627	3,500	3,700	3,700	3,700
101-991-93901 CONTRACTUAL SERVICES	4,400	20,950	15,000	225,000	225,000	225,000
101-991-93976 LINCOLN SOIL & WATER DISTRICT - ISCP	-	7,000	-	7,500	7,500	7,500
101-991-93980 COUNTY PARTNERSHIP PROJECTS	-	10,650	75,000	75,000	75,000	75,000
101-991-94102 EQUIPMENT <\$10,000	-	-	-	2,800	2,800	2,800
101-991-96101 FIDELITY BONDS	700	-	800	850	850	850
101-991-96301 PROPERTY/LIABILITY INSURANCE	229,565	340,253	345,000	365,500	365,500	365,500
101-991-96302 VEHICLE INSURANCE	24,153	22,029	26,000	27,000	27,000	27,000
101-991-96601 RENTALS OF SPACE	-	-	36,000	10,000	10,000	10,000
101-991-96703 POST EMERGENCY PREPAREDNESS	26,101	27,151	50,000	36,000	36,000	36,000
101-991-96902 ROAD BILLABLE COSTS	5,988	1,200	7,500	2,500	2,500	2,500
TOTAL MATERIALS & SERVICES	424,227	537,005	676,708	867,175	867,175	867,175
<u>CAPITAL EXPENDITURES</u>						
101-991-97101 PROPERTY PURCHASE	608,218	14,323	280,329	150,000	150,000	150,000
101-991-97501 STRUCTURES & IMPROVEMENTS	-	-	175,000	-	-	-
101-991-97505 WIND PROJECT - ENERGY TRUST OF OREGON	14,576	1,938	25,000	-	-	-
101-991-98202 COMPUTER EQUIPMENT	-	143,290	-	-	-	-
101-991-98204 TELEPHONE SYSTEM CORE DEVICE	38,020	-	-	-	-	-
101-991-98207 BALLOT SCANNER	-	49,000	-	-	-	-
101-991-98208 LEGAL/PERSONNEL LASERFICHE SOFTWARE	-	-	24,000	-	-	-
TOTAL CAPITAL EXPENDITURES	660,814	208,551	504,329	150,000	150,000	150,000
<u>DEBT SERVICE</u>						
101-991-99104 LOAN PRINCIPAL PAYMENT	264,600	274,400	284,200	298,900	298,900	298,900
101-991-99105 LOAN INTEREST PAYMENT	110,826	100,046	88,874	77,212	77,212	77,212
101-991-99106 CURRY PROPERTY PRINCIPAL	19,362	20,312	21,309	22,354	22,354	22,354
101-991-99107 CURRY PROPERTY INTEREST	16,225	15,275	14,279	13,233	13,233	13,233
TOTAL DEBT SERVICE	411,013	410,033	408,662	411,699	411,699	411,699

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 991 - OTHER GENERAL GOVERNMENT						
<u>TRANSFERS</u>						
101-991-99219 TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	175,000	175,000	175,000
TOTAL TRANSFERS	-	-	-	175,000	175,000	175,000
TOTAL DEPARTMENT EXPENDITURES	1,496,054	1,155,589	1,589,699	1,603,874	1,603,874	1,603,874
<u>ENDING BALANCE</u>						
101-991-99501 CONTINGENCY	-	-	970,646	1,075,160	1,075,160	986,519
101-991-99602 RESERVED FOR SO JAIL VAN REPL	-	-	52,000	65,000	65,000	65,000
101-991-99603 COMPENSATED ABSENCES	-	-	1,343,314	1,390,468	1,390,468	1,390,468
101-991-99605 RESERVE FOR FUTURE DEBT SERVICE	-	-	615,000	922,500	922,500	922,500
101-991-99699 UNAPPROPRIATED FUND BALANCE	-	-	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL ENDING BALANCE	-	-	4,980,960	5,453,128	5,453,128	5,364,487

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
GENERAL FUND**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
PUBLIC SAFETY PROGRAM SUMMARY						
REVENUE						
32XXX PERMITS AND FEES	163,979	155,675	126,650	137,100	137,100	137,100
33XXX INTERGOVERNMENTAL	4,631,448	4,575,335	4,495,562	4,765,628	4,765,628	4,765,628
34XXX CHARGES FOR SERVICES	692,353	503,043	480,820	484,320	484,320	484,320
35XXX FINES & FORFEITURES	53,637	61,724	50,000	70,000	70,000	70,000
36XXX MISCELLANEOUS	252,247	136,589	32,350	104,200	104,200	104,200
40XXX BEGINNING BALANCE	734,766	608,449	665,140	640,793	640,793	640,793
TOTAL REVENUE	6,528,430	6,040,815	5,850,522	6,202,041	6,202,041	6,202,041
EXPENDITURES						
PERSONNEL SERVICES	13,773,757	14,448,180	16,319,029	17,160,273	17,160,273	17,249,078
MATERIALS & SERVICES	3,853,136	3,833,603	4,258,036	4,498,054	4,498,054	4,498,054
CAPITAL OUTLAY	228,086	215,136	381,494	100,000	100,000	100,000
TOTAL PUBLIC SAFETY EXPENDITURES	17,854,979	18,496,920	20,958,559	21,758,327	21,758,327	21,847,132
OTHER APPROPRIATIONS						
TRANSFERS TO OTHER FUNDS	57,535	86,321	32,975	32,975	32,975	32,811
TOTAL # FTE: 155.45						

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

OBJECTIVE: To break the cycle of drug addiction, thereby reducing crime, saving lives, and keeping families together by providing evidence-based treatment and accountability through a multi-disciplinary team approach. The Lincoln County Drug Court Program has been operating since 2006.

FUNDING: The current sources of funding are the Oregon State Criminal Justice Commission, County General Fund, and the U.S. Department of Justice Bureau of Justice Assistance.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	126,312	132,441	131,315	157,150	157,150	157,150
Personnel Services	46,241	47,533	48,334	48,929	48,929	48,929
Materials & Services	80,070	87,030	123,423	156,950	156,950	156,950
Total Expenditures	126,311	134,563	171,757	205,879	205,879	205,879
Full-Time Positions	0.50	0.50	0.50	0.50	0.50	0.50

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 011 - DRUG COURT								
<u>REVENUE</u>								
101-011-32112		DRUG COURT USER FEES	-	-	2,100	1,200	1,200	1,200
101-011-33187		BJA DISCRETIONARY GRANT	-	-	34,372	28,200	28,200	28,200
101-011-33225		CJC REIMB - TRAINING & TRAVEL	11,317	-	-	-	-	-
101-011-33226		IMPLEMENT & ENHANCE GRANT	114,994	132,441	94,843	127,750	127,750	127,750
TOTAL REVENUE			126,312	132,441	131,315	157,150	157,150	157,150
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-011-90310	0.50	PAROLE & PROBATION OFFICER	34,163	34,759	35,294	35,294	35,294	35,294
101-011-90603		TELEPHONE STIPEND	-	280	-	-	-	-
101-011-90801		FICA	2,485	2,547	2,700	2,700	2,700	2,700
101-011-90802		401(K) RETIREMENT	3,758	3,853	3,882	3,882	3,882	3,882
101-011-90804		HEALTH INSURANCE	2,403	2,661	2,910	3,296	3,296	3,296
101-011-90805		DENTAL INSURANCE	323	329	342	347	347	347
101-011-90806		LIFE INSURANCE	23	20	36	36	36	36
101-011-90807		LTD INSURANCE	267	289	361	361	361	361
101-011-90808		WORKER'S COMPENSATION	1,565	1,517	1,530	1,822	1,822	1,822
101-011-90809		UNEMPLOYMENT	171	175	176	88	88	88
101-011-90811		DEFERRED COMPENSATION	342	351	353	353	353	353
101-011-90812		HEALTH SAVINGS ACCOUNT	741	750	750	750	750	750
0.50		TOTAL PERSONNEL SERVICES	46,241	47,533	48,334	48,929	48,929	48,929
<u>MATERIALS & SERVICES</u>								
101-011-91101		TRAVEL EXPENSE	2,213	4,335	2,351	4,870	4,870	4,870
101-011-91201		MEALS & LODGING	6,441	9,166	1,375	7,350	7,350	7,350
101-011-92801		PROFESSIONAL SERVICES	58,765	51,191	91,865	98,900	98,900	98,900
101-011-92802		PROFESSIONAL CONFERENCE	4,200	6,020	3,500	5,450	5,450	5,450
101-011-92901		MEMBERSHIP FEES & DUES	385	-	-	-	-	-
101-011-95101		MED/LAB/XRAY	3,621	1,720	11,265	9,300	9,300	9,300
101-011-95901		OTHER SUPPLIES	4,445	13,903	12,067	30,080	30,080	30,080
101-011-95905		CLIENT SERVICES	-	695	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			80,070	87,030	123,423	156,950	156,950	156,950
TOTAL DEPARTMENT EXPENDITURES			126,312	134,563	171,757	205,879	205,879	205,879

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - WORK CREW (124)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	163,585	124,795	105,000	105,000	105,000	105,000
Personnel Services	223,123	230,308	209,464	239,881	239,881	239,881
Materials & Services	48,804	51,110	54,900	48,657	48,657	48,657
Total Expenditures	271,927	281,418	264,364	288,538	288,538	288,538
Full-Time Positions	2.60	2.60	2.30	2.60	2.60	2.60

EFFECTIVENESS INDICATORS: Work crew had 22,740 hours or 2,844 offender work days performed in 2017, this includes court ordered, sanctions, early releases/AIP, DA Diversion Agreements, in lieu of paying financial, and Inmate workers.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 124 - P&P WORK CREW								
REVENUE								
101-124-33206		CONF TRIBES OF SILETZ GRANT	-	900	-	-	-	-
101-124-34173		COUNTY WORK CREW FEES	163,586	123,895	105,000	105,000	105,000	105,000
TOTAL REVENUE			163,586	124,795	105,000	105,000	105,000	105,000
EXPENDITURES								
PERSONNEL SERVICES								
101-124-90234	2.60	WORK CREW FOREMAN	100,534	106,146	111,211	146,716	146,716	146,716
101-124-90310		PAROLE & PROBATION OFFICER	40,658	41,113	21,176	-	-	-
101-124-90801		FICA	10,394	10,584	10,128	11,224	11,224	11,224
101-124-90802		401(K) RETIREMENT	15,532	16,198	14,563	16,139	16,139	16,139
101-124-90804		HEALTH INSURANCE	33,196	34,579	33,180	42,657	42,657	42,657
101-124-90805		DENTAL INSURANCE	4,580	4,195	3,806	4,969	4,969	4,969
101-124-90806		LIFE INSURANCE	116	98	173	216	216	216
101-124-90807		LTD INSURANCE	1,121	1,214	1,354	1,500	1,500	1,500
101-124-90808		WORKER'S COMPENSATION	6,972	6,875	5,739	7,573	7,573	7,573
101-124-90809		UNEMPLOYMENT	706	737	662	367	367	367
101-124-90810		PEHP	360	360	360	1,620	1,620	1,620
101-124-90811		DEFERRED COMPENSATION	406	410	212	-	-	-
101-124-90812		HEALTH SAVINGS ACCOUNT	8,550	7,800	6,900	6,900	6,900	6,900
2.60		TOTAL PERSONNEL SERVICES	223,123	230,308	209,464	239,881	239,881	239,881
MATERIALS & SERVICES								
101-124-91001		PAYROLL PROCESSING COST	-	-	-	607	607	607
101-124-91102		FLEET SERVICES	21,281	16,864	26,500	19,000	19,000	19,000
101-124-91201		MEALS & LODGING	-	-	500	1,000	1,000	1,000
101-124-91401		TELEPHONE	1,540	1,509	1,600	2,800	2,800	2,800
101-124-91601		PRINTING & PUBLICATIONS	-	48	-	-	-	-
101-124-92001		UTILITIES	2,407	2,659	-	-	-	-
101-124-92802		PROFESSIONAL CONFERENCE	-	-	400	500	500	500
101-124-93901		CONTRACTUAL SERVICES	645	5,442	-	-	-	-
101-124-94101		OFFICE SUPPLIES	16	13	100	100	100	100
101-124-94102		FURNITURE & EQUIP <\$10,000	-	-	-	-	-	-
101-124-94103		OPERATING SUPPLIES	5,778	7,418	20,000	20,000	20,000	20,000
101-124-94105		OFFICE SOFTWARE	3,600	3,600	5,500	4,000	4,000	4,000
101-124-95901		OTHER SUPPLIES	187	208	300	650	650	650
101-124-96601		RENTALS OF SPACE	13,350	13,350	-	-	-	-
TOTAL MATERIALS & SERVICES			48,804	51,110	54,900	48,657	48,657	48,657
TOTAL DEPARTMENT EXPENDITURES			271,927	281,418	264,364	288,538	288,538	288,538

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - COMMUNITY CORRECTIONS HB 3194/TRANSITIONAL HOUSING PROGRAM (125)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	330,467	490,517	573,591	332,021	332,021	332,021
Personnel Services	56,434	112,198	224,940	224,133	224,133	224,133
Materials & Services	54,351	86,983	104,824	101,467	101,467	101,467
Transfers	0	0	243,827	0	0	0
Total Expenditures	110,785	199,181	573,591	325,600	325,600	325,600
Full-Time Positions	1.00	1.75	2.50	2.75	2.75	2.75

EFFECTIVENESS INDICATORS:

Number of individuals served 57 males (found on the semi-annual progress report) and 6 females (female housing unit opened in Oct 2017) . Since the opening it has provided a total of 1572 nights of housing for TAPS clients.

Per the CJC recidivism dashboard, Lincoln County’s rate of recidivism is 4.1% for new felony incarcerations. It is the programs goal to reduce this once the program has a measureable period of time for the individuals participating in the TAPS programs.

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

BUDGET NOTE: Operation of the program is fully funded by the State of Oregon as a CJC grant.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 125 - HB 3194 FUNDING/TRANSITIONAL HOUSING								
<u>REVENUE</u>								
101-125-33194		HB 3194 PAYMENTS	257,105	257,104	282,255	282,255	282,255	282,255
101-125-33198		DPSST MICRO GRANT	-	13,731	-	-	-	-
101-125-40000		BEGINNING BALANCE	73,362	48,590	47,509	30,000	30,000	30,000
101-125-40013		BEGINNING BALANCE - TAPS	-	171,092	243,827	19,766	19,766	19,766
TOTAL REVENUE			330,467	490,517	573,591	332,021	332,021	332,021
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-125-90247	1.50	PAROLE & PROBATION TECHNICIAN	-	28,247	68,829	65,195	65,195	65,195
101-125-90310	1.25	PAROLE & PROBATION OFFICER	41,429	49,635	90,940	72,235	72,235	72,235
101-125-90420		ON CALL EMPLOYEE	-	1,750	-	-	-	-
101-125-90603		TELEPHONE STIPEND	420	1,120	2,520	2,520	2,520	2,520
101-125-90801		FICA	3,182	6,070	9,607	10,706	10,706	10,706
101-125-90802		401(K) RETIREMENT	4,609	8,699	13,814	15,394	15,394	15,394
101-125-90804		HEALTH INSURANCE	2,389	7,495	22,999	36,465	36,465	36,465
101-125-90805		DENTAL INSURANCE	346	908	2,873	3,889	3,889	3,889
101-125-90806		LIFE INSURANCE	19	70	216	234	234	234
101-125-90807		LTD INSURANCE	205	643	1,284	1,431	1,431	1,431
101-125-90808		WORKER'S COMPENSATION	1,742	3,728	5,444	7,224	7,224	7,224
101-125-90809		UNEMPLOYMENT	297	404	628	350	350	350
101-125-90810		PEHP	-	173	360	1,080	1,080	1,080
101-125-90811		DEFERRED COMPENSATION	419	505	551	660	660	660
101-125-90812		HEALTH SAVINGS ACCOUNT	1,375	2,750	4,875	6,750	6,750	6,750
2.75		TOTAL PERSONNEL SERVICES	56,434	112,198	224,940	224,133	224,133	224,133
<u>MATERIALS & SERVICES</u>								
101-125-91001		PAYROLL PROCESSING COST	-	-	-	455	455	455
101-125-91401		TELEPHONE	-	804	-	1,300	1,300	1,300
101-125-91403		BUS PASSES	-	550	-	-	-	-
101-125-91601		PRINTING & PUBLICATIONS	25	53	-	-	-	-
101-125-92001		UTILITIES	2,564	5,734	23,072	12,000	12,000	12,000
101-125-92201		BUILDING REPAIR	-	577	-	-	-	-
101-125-93901		CONTRACTUAL SERVICES	50,642	29,326	33,463	37,000	37,000	37,000
101-125-93973		DPSST MICRO GRANT EXPENSE	-	13,731	-	-	-	-
101-125-94102		FURNITURE & EQUIP < \$10,000	1,120	18,710	1,000	13,890	13,890	13,890
101-125-94301		JANITORIAL SUPPLIES	-	610	1,211	612	612	612
101-125-95901		OTHER SUPPLIES	-	16,890	40,078	29,210	29,210	29,210
101-125-95905		CLIENT SERVICES	-	-	6,000	7,000	7,000	7,000
TOTAL MATERIALS & SERVICES			54,351	86,983	104,824	101,467	101,467	101,467
<u>TRANSFERS</u>								
101-125-99101		TRANSFER FOR TAPS HOUSING PURCH.	-	-	243,827	-	-	-
TOTAL TRANSFERS			-	-	243,827	-	-	-
TOTAL DEPARTMENT EXPENDITURES			110,785	199,181	573,591	325,600	325,600	325,600

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - COMMUNITY CORRECTIONS (126)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	2,571,507	2,204,823	2,182,805	2,540,042	2,540,042	2,540,042
Personnel Services	1,001,494	1,069,569	1,277,895	1,285,835	1,285,835	1,285,835
Materials & Services	724,692	753,864	767,236	889,202	889,202	889,202
Transfers	0	0	10,467	0	0	0
Total Expenditures	1,726,186	1,823,433	2,055,598	2,175,037	2,175,037	2,175,037
Full-Time Positions	11.20	11.20	12.50	12.65	12.65	12.65

EFFECTIVENESS INDICATORS: Baseline for these measures is the statewide percentage for Hi-Med Caseloads Only. (Ran community outcomes 2/7/18)

Recidivism: the lower recidivism percentage is the goal. Post-Prison Recidivism for Lincoln County is 42.3%; the baseline is 44.0%. Probation Recidivism in Lincoln County is 33.3%; the baseline is 41.2%.

Employment, Treatment, Restitution, Community Service, and Positive Case Closures: the higher percentage is the goal.

Employment: Lincoln County 52%; the baseline is 39%.

Treatment: Lincoln County 36%; the baseline is 29%.

Restitution: Lincoln County 30%; the baseline is 15%

Community Service: Lincoln County is 67%; the baseline is 33%.

Positive Case Closures: Post-Prison Positive case closures in Lincoln County 51%; the baseline is 60%. Probation Positive Case Closures in Lincoln County is 35%, the baseline is 42%

Lincoln County has 284, formerly funded offenders, closed to abscond status, 25% are high-risk offenders dating back as far as 1985.

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.

A new Parole and Probation Officer was added to the FY 2017-18 budget, specifically to monitor domestic violence offenders. This position is not subsidized by the State of Oregon monies received for Community Corrections activities.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 126 - COMMUNITY CORRECTIONS (P&P)								
REVENUE								
101-126-33135		DOMESTIC VIOLENCE GRANT SUBRECIPIENT I	-	6,226	-	-	-	-
101-126-33325		BALLISTIC VEST GRANT	337	-	-	-	-	-
101-126-33360		COMMUNITY CORRECTIONS ACT	1,859,127	1,717,697	1,720,698	2,002,352	2,002,352	2,002,352
101-126-34126		SUPERVISORY FEES	109,825	94,728	100,000	100,000	100,000	100,000
101-126-36990		MISCELLANEOUS	2,212	5,852	300	500	500	500
101-126-40000		BEGINNING BALANCE	600,005	380,320	361,807	437,190	437,190	437,190
TOTAL REVENUE			2,571,507	2,204,823	2,182,805	2,540,042	2,540,042	2,540,042
EXPENDITURES								
PERSONNEL SERVICES								
101-126-90201	0.70	DIRECTOR	77,010	81,563	85,509	90,775	90,775	90,775
101-126-90221	1.00	OFFICE MANAGER	53,643	57,108	59,835	61,630	61,630	61,630
101-126-90241	2.00	PAROLE & PROBATION SUPERVISOR	134,332	153,994	161,532	153,983	153,983	153,983
101-126-90247	1.00	PAROLE & PROBATION TECHNICIAN	45,721	48,273	50,576	52,094	52,094	52,094
101-126-90310	7.95	PAROLE & PROBATION OFFICER	316,202	332,660	427,548	405,621	405,621	455,625
101-126-90321	1.00	OFFICE ASSISTANT	49,774	51,024	52,675	52,675	52,675	52,675
101-126-90501		OVERTIME	1	-	2,500	2,500	2,500	2,500
101-126-90603		TELEPHONE STIPEND	5,600	5,600	8,400	9,240	9,240	10,080
101-126-90801		FICA	49,715	52,628	64,916	63,382	63,382	67,272
101-126-90802		401(K) RETIREMENT	75,176	80,448	93,343	91,137	91,137	96,730
101-126-90804		HEALTH INSURANCE	102,810	115,024	161,879	187,345	187,345	206,696
101-126-90805		DENTAL INSURANCE	15,375	15,759	18,926	19,560	19,560	21,836
101-126-90806		LIFE INSURANCE	488	416	907	889	889	961
101-126-90807		LTD INSURANCE	5,428	6,016	8,650	8,445	8,445	8,965
101-126-90808		WORKER'S COMPENSATION	33,336	33,625	36,787	42,765	42,765	45,389
101-126-90809		UNEMPLOYMENT	3,417	3,656	4,243	2,071	2,071	2,198
101-126-90810		PEHP	1,531	1,561	1,560	3,000	3,000	3,000
101-126-90811		DEFERRED COMPENSATION	3,195	3,356	4,359	4,148	4,148	4,656
101-126-90812		HEALTH SAVINGS ACCOUNT	28,741	26,856	33,750	34,575	34,575	37,575
13.65		TOTAL PERSONNEL SERVICES	1,001,494	1,069,569	1,277,895	1,285,835	1,285,835	1,374,640
MATERIALS & SERVICES								
101-126-91001		PAYROLL PROCESSING COST	-	-	-	3,643	3,643	3,643
101-126-91101		TRAVEL EXPENSE	1,340	1,001	1,200	1,200	1,200	1,200
101-126-91102		FLEET SERVICES	22,897	18,256	24,000	19,500	19,500	19,500
101-126-91201		MEALS & LODGING	3,598	3,201	4,000	4,000	4,000	4,000
101-126-91401		TELEPHONE	9,794	9,868	11,000	11,000	11,000	11,000
101-126-91501		POSTAGE	2,971	3,613	3,000	3,700	3,700	3,700
101-126-91601		PRINTING & PUBLICATIONS	1,276	979	1,400	1,600	1,600	1,600
101-126-92001		UTILITIES	6,883	7,514	8,000	8,000	8,000	8,000
101-126-92801		PROFESSIONAL SERVICES	450	545	600	750	750	750
101-126-92802		PROFESSIONAL CONFERENCE	495	-	-	200	200	200
101-126-92901		MEMBERSHIP FEES & DUES	890	1,097	1,350	1,300	1,300	1,300
101-126-93901		CONTRACTUAL SERVICES	14,601	30,399	36,908	36,000	36,000	36,000
101-126-93910		CLIENT SUBSIDY	7,549	14,102	7,000	28,770	28,770	28,770
101-126-93911		M 57 FUND	9,716	7,570	40,000	40,000	40,000	40,000
101-126-93912		AIP PROGRAM EXPENSES	690	75	5,766	-	-	-
101-126-94101		OFFICE SUPPLIES	12,111	6,029	15,500	15,000	15,000	15,000
101-126-94102		FURNITURE & EQUIP < \$10,000	28,872	3,634	-	15,000	15,000	15,000
101-126-94103		OPERATING SUPPLIES	2,333	24,530	15,000	15,000	15,000	15,000
101-126-94210		COPIER SERVICES	2,545	2,615	2,600	-	-	-
101-126-95101		MED/LAB/XRAY	3,852	2,538	5,000	5,000	5,000	5,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 126 - COMMUNITY CORRECTIONS (P&P)							
101-126-95102	MEDICAL SUPPLIES	569	557	800	800	800	800
101-126-95202	CONTINUING EDUCATION	-	762	500	1,000	1,000	1,000
101-126-95901	OTHER SUPPLIES	-	-	-	60,300	60,300	60,300
101-126-95904	AMMUNITION/FIREARMS	981	40	2,000	2,500	2,500	2,500
101-126-96601	RENTALS OF SPACE	52,200	53,100	52,200	53,100	53,100	53,100
101-126-96602	JAIL BED RENTAL	429,412	429,412	429,412	429,412	429,412	429,412
101-126-96901	INDIRECT COST ALLOCATION	108,669	132,427	100,000	132,427	132,427	132,427
	TOTAL MATERIALS & SERVICES	724,692	753,864	767,236	889,202	889,202	889,202
TRANSFERS							
101-126-99101	TRANSFER FOR TAPS HOUSING PURCHASE	-	-	10,467	-	-	-
	TOTAL TRANSFERS	-	-	10,467	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	1,726,187	1,823,433	2,055,598	2,175,037	2,175,037	2,263,842

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE - ELECTRONIC HOME DETENTION (127)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	4,222	2,544	19,000	19,000	19,000	19,000
Personnel Services	41,527	41,021	42,101	32,206	32,206	32,206
Materials & Services	4,993	2,563	19,500	19,500	19,500	19,500
Total Expenditures	46,520	43,584	61,601	51,706	51,706	51,706
Full-Time Positions	0.40	0.40	0.40	0.30	0.30	0.30

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 127 - ELECTRONIC HOME DETENTION								
<u>REVENUE</u>								
101-127-33910		SVDO REIMBURSEMENT	826	904	-	-	-	-
101-127-34128		EHD FEES	3,395	1,640	19,000	19,000	19,000	19,000
TOTAL REVENUE			4,222	2,544	19,000	19,000	19,000	19,000
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-127-90310	0.30	PAROLE & PROBATION OFFICER	26,966	27,407	28,235	21,176	21,176	21,176
101-127-90801		FICA	1,950	1,918	2,160	1,620	1,620	1,620
101-127-90802		401(K) RETIREMENT	2,966	3,016	3,106	2,329	2,329	2,329
101-127-90804		HEALTH INSURANCE	5,694	5,026	4,952	4,209	4,209	4,209
101-127-90805		DENTAL INSURANCE	853	580	483	368	368	368
101-127-90806		LIFE INSURANCE	18	15	29	29	29	29
101-127-90807		LTD INSURANCE	210	225	289	217	217	217
101-127-90808		WORKER'S COMPENSATION	1,264	1,223	1,224	1,093	1,093	1,093
101-127-90809		UNEMPLOYMENT	135	137	141	53	53	53
101-127-90811		DEFERRED COMPENSATION	270	275	282	212	212	212
101-127-90812		HEALTH SAVINGS ACCOUNT	1,200	1,200	1,200	900	900	900
	0.30	TOTAL PERSONNEL SERVICES	41,527	41,021	42,101	32,206	32,206	32,206
<u>MATERIALS & SERVICES</u>								
101-127-91102		FLEET SERVICES	281	420	500	500	500	500
101-127-93901		CONTRACTUAL SERVICES	4,712	2,142	19,000	19,000	19,000	19,000
TOTAL MATERIALS & SERVICES			4,993	2,563	19,500	19,500	19,500	19,500
TOTAL DEPARTMENT EXPENDITURES			46,520	43,584	61,601	51,706	51,706	51,706

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: COMMUNITY JUSTICE – DOWNWARD DEPARTURE (129)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: Lincoln County will be targeting those offenders whose sentencing guidelines grid score qualifies them for a presumptive prison sentence, specifically the optional probation/downward departure cased, who will be assessed for an opportunity to avoid prison and be granted a term of supervision in an attempt to redirect them out of the overloaded state prison system.

WORK PLAN SUMMARY: One designated Probation Officer, and a Deputy District Attorney will focus efforts on offenders who qualify for probation/downward departure, this is a specialized caseload located in the Community Justice Offices.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	0	0	258,289	398,897	398,897	398,897
Personnel Services	0	0	226,845	206,061	206,061	206,061
Materials & Services	0	0	31,444	25,829	25,829	25,829
Total Expenditures	0	0	258,289	231,890	231,890	231,890
Full-Time Positions	0.00	0.00	2.00	2.00	2.00	2.00

INTERRELATIONSHIPS: Entire Criminal Justice System: Municipal, City, County, State, Judges, District Attorneys, Police, Offenders, Probationers, Board of Commissioners, County Offices, Victims, Supporting Agencies; Local and Statewide; Drug and Alcohol Treatment Providers; sober Housing at TAPS, Helping Hands, Reconnections Residential; LPSCC partners; etc.

BUDGET NOTE: Program is fully funded by Community Justice Supplemental Grant.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 129 - DOWNWARD DEPARTURE PROGRAM								
<u>REVENUE</u>								
101-129-33214		CJC DOWNWARD DEPARTURE GRANT	-	-	258,289	258,289	258,289	258,289
101-129-40000		BEGINNING BALANCE	-	-	-	140,608	140,608	140,608
TOTAL REVENUE			-	-	258,289	398,897	398,897	398,897
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-129-90305	1.00	DEPUTY DISTRICT ATTORNEY	-	-	127,283	82,060	82,060	82,060
101-129-90310	1.00	PAROLE & PROBATION OFFICER	-	-	99,562	70,588	70,588	70,588
101-129-90603		TELEPHONE STIPEND	-	-	-	-	-	-
101-129-90801		FICA	-	-	-	11,678	11,678	11,678
101-129-90802		401(k) RETIREMENT	-	-	-	16,791	16,791	16,791
101-129-90804		HEALTH INSURANCE	-	-	-	13,183	13,183	13,183
101-129-90805		DENTAL INSURANCE	-	-	-	1,387	1,387	1,387
101-129-90806		LIFE INSURANCE	-	-	-	144	144	144
101-129-90807		LTD INSURANCE	-	-	-	1,561	1,561	1,561
101-129-90808		WORKER'S COMPENSATION	-	-	-	4,581	4,581	4,581
101-129-90809		UNEMPLOYMENT	-	-	-	382	382	382
101-129-90811		DEFERRED COMPENSATION	-	-	-	706	706	706
101-129-90812		HEALTH SAVINGS ACCOUNT	-	-	-	3,000	3,000	3,000
	2.00	TOTAL PERSONNEL SERVICES	-	-	226,845	206,061	206,061	206,061
<u>MATERIALS & SERVICES</u>								
101-129-93901		CONTRACTUAL SERVICES	-	-	31,444	25,829	25,829	25,829
TOTAL MATERIALS & SERVICES			-	-	31,444	25,829	25,829	25,829
TOTAL DEPARTMENT EXPENDITURES			-	-	258,289	231,890	231,890	231,890

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

DEPARTMENT: DISTRICT ATTORNEY (130)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: The Lincoln County District Attorney's Office, in collaboration with partners in the community, is dedicated to making Lincoln County a safe place by seeking justice with integrity and compassion; we hold offenders accountable for their actions, provide services to crime victims, fight to ensure child support obligations are met, and give a voice to children and adults who are victimized by crime.

The District Attorney is a non-partisan elected official. The primary revenue sources are the County General Fund and numerous grants. Each year, the District Attorney's office reviews approximately 2750 cases referred by local and state law enforcement agencies. In addition, there are approximately 630 child support enforcement cases at any given time. Our Victims Assistance Program serves approximately 2600 victims of crime each year by helping them navigate the criminal justice system and receive notifications of court events and referrals to services.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	112,129	103,835	95,249	93,146	93,146	93,146
Personnel Services	1,615,890	1,862,856	1,963,102	2,190,387	2,190,387	2,190,387
Materials & Services	160,950	181,113	216,659	270,618	270,618	270,618
Total Expenditures	1,776,840	2,043,969	2,179,761	2,461,005	2,461,005	2,461,005
Full-Time Positions	20.50	22.00	22.00	22.10	22.10	22.10

INTERRELATIONSHIPS: Local and State law enforcement agencies; Lincoln County Circuit Court; Community Justice; My Sisters' Place; Confederated Tribes of Siletz CARE Program; Juvenile Department; Domestic Violence Council; Crossroads; Department of Human Services (DHS); Major Crime Team (MCT); Child Abuse Multi-Disciplinary Team (MDT); Major Crash Team (MCT); Sexual Assault Response Team (SART); Elder Abuse Multi-Disciplinary Team (Elder Abuse MDT); Domestic Abuse Response Team (DART); Local Public Safety Coordinating Council (LPSCC); and the Lincoln County Children's Advocacy Center (CAC).

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 130 - DISTRICT ATTORNEY								
REVENUE								
101-130-34210		COPY SALES	99,897	103,221	95,000	93,000	93,000	93,000
101-130-36650		REFUNDS & REIMBURSEMENTS	10,986	-	-	-	-	-
101-130-40007		MAJOR CRIME TEAM BEG. BAL.	1,246	614	249	146	146	146
TOTAL REVENUE			112,129	103,835	95,249	93,146	93,146	93,146
EXPENDITURES								
PERSONNEL SERVICES								
101-130-90106	1.00	DISTRICT ATTORNEY	14,775	15,144	15,408	16,380	16,380	16,380
101-130-90207	1.00	CHIEF DEPUTY DISTRICT ATTORNEY	99,309	107,811	108,377	114,140	114,140	114,140
101-130-90221	1.00	OFFICE MANAGER	67,435	71,183	73,180	75,375	75,375	75,375
101-130-90239	1.00	EXECUTIVE ASSISTANT	44,170	46,494	48,714	50,677	50,677	50,677
101-130-90269	1.00	SPECIAL PROGRAMS COORDINATOR	35,473	45,520	48,028	49,469	49,469	49,469
101-130-90305	7.10	DEPUTY DISTRICT ATTORNEY	472,679	537,181	549,886	580,625	580,625	580,625
101-130-90314	1.00	VICTIM ADVOCATE	43,630	45,476	48,264	49,712	49,712	49,712
101-130-90318	1.00	INVESTIGATOR	73,161	74,964	76,264	76,264	76,264	76,264
101-130-90340	7.00	LEGAL SECRETARY	257,179	304,038	316,675	323,808	323,808	323,808
101-130-90381	1.00	DIGITAL FORENSIC ANALYST	-	-	-	54,424	54,424	54,424
101-130-90401		PART TIME < 1040 HRS/YEAR	27,359	13,055	29,640	29,640	29,640	29,640
101-130-90402		CONTRACT EMPLOYEE	-	8,327	-	15,000	15,000	15,000
101-130-90501		OVERTIME	-	-	-	-	-	-
101-130-90603		TELEPHONE STIPEND	3,658	6,615	2,604	9,240	9,240	9,240
101-130-90801		FICA	83,963	93,388	98,747	108,279	108,279	108,279
101-130-90802		401(K) RETIREMENT	120,773	136,419	137,034	148,983	148,983	148,983
101-130-90804		HEALTH INSURANCE	168,507	230,032	283,066	345,614	345,614	345,614
101-130-90805		DENTAL INSURANCE	25,791	31,974	34,050	37,286	37,286	37,286
101-130-90806		LIFE INSURANCE	807	750	1,447	1,519	1,519	1,519
101-130-90807		LTD INSURANCE	8,398	10,196	13,005	14,139	14,139	14,139
101-130-90808		WORKER'S COMPENSATION	16,652	14,560	11,430	19,492	19,492	19,492
101-130-90809		UNEMPLOYMENT	5,627	6,308	6,563	3,661	3,661	3,661
101-130-90810		PEHP	3,420	3,420	3,420	4,860	4,860	4,860
101-130-90812		HEALTH SAVINGS ACCOUNT	43,125	60,000	57,300	61,800	61,800	61,800
22.10		TOTAL PERSONNEL SERVICES	1,615,890	1,862,856	1,963,102	2,190,387	2,190,387	2,190,387
MATERIALS & SERVICES								
101-130-91001		PAYROLL PROCESSING COST	-	-	-	3,643	3,643	3,643
101-130-91101		TRAVEL EXPENSE	5,326	7,257	8,000	10,000	10,000	10,000
101-130-91102		FLEET SERVICES	5,075	5,512	8,250	7,750	7,750	7,750
101-130-91201		MEALS & LODGING	10,321	16,456	18,000	20,000	20,000	20,000
101-130-91401		TELEPHONE	5,947	8,133	4,600	8,300	8,300	8,300
101-130-91501		POSTAGE	4,428	4,009	4,000	3,400	3,400	3,400
101-130-91601		PRINTING & PUBLICATIONS	3,616	5,122	3,500	3,300	3,300	3,300
101-130-92801		PROFESSIONAL SERVICES	17,328	9,440	30,000	29,000	29,000	29,000
101-130-92802		PROFESSIONAL CONFERENCE	6,627	7,378	10,400	16,700	16,700	16,700
101-130-92901		MEMBERSHIP FEES & DUES	8,447	9,744	8,535	9,800	9,800	9,800
101-130-93301		MAINTENANCE AGREEMENTS	14,177	14,275	14,700	14,700	14,700	14,700
101-130-93901		CONTRACTUAL SERVICES	5,151	11,825	5,000	5,100	5,100	5,100
101-130-93952		WITNESSES/DA	20,362	27,161	32,000	32,000	32,000	32,000
101-130-94101		OFFICE SUPPLIES	17,347	13,068	17,000	17,000	17,000	17,000
101-130-94102		FURNITURE & EQUIP < \$10,000	2,035	6,127	5,000	8,000	8,000	8,000
101-130-94112		GRAND JURY RECORDATION EXPENSE	-	-	-	35,000	35,000	35,000
101-130-94210		COPIER SERVICES	12,190	14,370	12,500	12,000	12,000	12,000
101-130-95101		MED/LAB/XRAY	-	-	800	800	800	800
101-130-95201		EDUCATION & LIBRARY	8,283	11,076	15,000	15,000	15,000	15,000
101-130-95901		OTHER SUPPLIES	13,659	9,850	19,125	19,125	19,125	19,125
101-130-95922		MAJOR CRIME TEAM EXPENSE	632	309	249	-	-	-
TOTAL MATERIALS & SERVICES			160,950	181,113	216,659	270,618	270,618	270,618
TOTAL DEPARTMENT EXPENDITURES			1,776,839	2,043,969	2,179,761	2,461,005	2,461,005	2,461,005

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

DEPARTMENT: MEDICAL EXAMINER (134)

A PUBLIC SAFETY PROGRAM

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Materials & Services	46,548	43,556	46,400	49,000	49,000	49,000
Total Expenditures	46,548	43,556	46,400	49,000	49,000	49,000

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

**LINCOLN COUNTY
 FY 2018-19 ANNUAL BUDGET
 Fund: 101 GENERAL FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 134 - MEDICAL EXAMINER						
EXPENDITURES						
<u>MATERIALS & SERVICES</u>						
101-134-91401 TELEPHONE	-	86	600	600	600	600
101-134-92813 DOCTORS/MEDICAL EXAMINERS FEES	39,996	39,996	40,000	40,000	40,000	40,000
101-134-93929 MORTUARY/AUTOPSY	5,885	1,665	5,000	6,000	6,000	6,000
101-134-94103 OPERATING SUPPLIES	667	1,809	800	2,400	2,400	2,400
TOTAL MATERIALS & SERVICES	46,548	43,556	46,400	49,000	49,000	49,000
TOTAL DEPARTMENT EXPENDITURES	46,548	43,556	46,400	49,000	49,000	49,000

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

DEPARTMENT: CHILD SUPPORT ENFORCEMENT (135)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	226,254	242,412	198,113	217,954	217,954	217,954
Personnel Services	282,785	296,484	270,685	281,717	281,717	281,717
Materials & Services	6,850	9,123	13,390	17,980	17,980	17,980
Total Expenditures	289,635	305,607	284,075	299,697	299,697	299,697
Full-Time Positions	3.00	3.00	2.90	2.90	2.90	2.90

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 135 - CHILD SUPPORT ENFORCEMENT								
REVENUE								
101-135-33155		CHILD SUPPORT ENFORCEMENT	224,708	240,766	196,633	216,133	216,133	216,133
101-135-33157		\$25 ANNUAL FEDERAL FEE	1,546	1,646	1,500	1,821	1,821	1,821
TOTAL REVENUE			226,254	242,412	198,133	217,954	217,954	217,954
EXPENDITURES								
PERSONNEL SERVICES								
101-135-90305	0.90	DEPUTY DISTRICT ATTORNEY	95,100	101,187	83,955	86,473	86,473	86,473
101-135-90342	2.00	CASEWORKER	95,085	97,075	95,144	97,998	97,998	97,998
101-135-90603		TELEPHONE STIPEND	-	315	756	840	840	840
101-135-90801		FICA	13,442	14,369	13,759	14,176	14,176	14,176
101-135-90802		401(K) RETIREMENT	20,921	21,844	19,784	20,384	20,384	20,384
101-135-90804		HEALTH INSURANCE	38,890	41,486	39,407	44,634	44,634	44,634
101-135-90805		DENTAL INSURANCE	5,433	5,686	5,088	5,177	5,177	5,177
101-135-90806		LIFE INSURANCE	134	109	209	209	209	209
101-135-90807		LTD INSURANCE	1,498	1,484	1,839	1,895	1,895	1,895
101-135-90808		WORKER'S COMPENSATION	2,332	1,687	1,145	2,118	2,118	2,118
101-135-90809		UNEMPLOYMENT	951	993	899	463	463	463
101-135-90812		HEALTH SAVINGS ACCOUNT	9,000	10,250	8,700	7,350	7,350	7,350
2.90		TOTAL PERSONNEL SERVICES	282,785	296,484	270,685	281,717	281,717	281,717
MATERIALS & SERVICES								
101-135-91001		PAYROLL PROCESSING COST	-	-	-	455	455	455
101-135-91101		TRAVEL EXPENSE	332	520	800	800	800	800
101-135-91201		MEALS & LODGING	331	1,197	850	850	850	850
101-135-91401		TELEPHONE	144	2,298	3,440	4,200	4,200	4,200
101-135-91501		POSTAGE	2,642	2,130	3,400	3,100	3,100	3,100
101-135-91601		PRINTING & PUBLICATIONS	5	46	300	300	300	300
101-135-92801		PROFESSIONAL SERVICES	-	-	300	300	300	300
101-135-92802		PROFESSIONAL CONFERENCE	180	195	300	300	300	300
101-135-93944		SUPPORT ENFORCEMENT INCENTIVE	168	-	-	-	-	-
101-135-94101		OFFICE SUPPLIES	2,784	1,825	2,925	6,650	6,650	6,650
101-135-94210		COPIER SERVICES	265	911	950	900	900	900
101-135-95101		MED/LAB/XRAY	-	-	125	125	125	125
TOTAL MATERIALS & SERVICES			6,850	9,123	13,390	17,980	17,980	17,980
TOTAL DEPARTMENT EXPENDITURES			289,636	305,606	284,075	299,697	299,697	299,697

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

**DEPARTMENT: RURAL DOMESTIC & DATING VIOLENCE & SEXUAL ASSAULT
(142)**

A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide the Lincoln County Domestic Violence Court support through timely follow-up investigation and rapid response for domestic violence, sexual assault, teen/dating violence, and stalking victims. This grant provides one part time Investigator housed at the District Attorney’s Office who is dedicated to these DV cases.

FUNDING: The source of this funding is a federal grant administered by My Sisters’ Place.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual 2015-16</u>	<u>Actual 2016-17</u>	<u>Budget 2017-18</u>	<u>Proposed 2018-19</u>	<u>Approved 2018-19</u>	<u>Adopted 2018-19</u>
Total Revenue	0	23,596	70,079	86,109	86,109	86,109
Personnel Services	0	23,600	68,230	83,224	83,224	83,224
Materials & Services	0	0	1,636	1,788	1,788	1,788
Total Expenditures	0	23,600	69,866	85,012	85,012	85,012
Full-Time Positions	0.00	0.00	0.75	0.75	0.75	0.75

INTERRELATIONSHIPS: My Sisters’ Place, law enforcement agencies, Lincoln County Domestic Violence Court, Confederated Tribes of Siletz CARE Program, Crossroads, Lincoln County Domestic Abuse Response Team, Lincoln County Sexual Assault Response Team, Lincoln County Community Justice, and Lincoln County Domestic Violence Council.

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 142 - "MY SISTER'S PLACE" GRANT								
REVENUE								
101-142-33135		DOMESTIC VIOLENCE GRANT SUBRECIPIENT	-	23,596	70,079	86,109	86,109	86,109
TOTAL REVENUE			-	23,596	70,079	86,109	86,109	86,109
EXPENDITURES								
PERSONNEL SERVICES								
101-142-90318	0.75	INVESTIGATOR	-	15,001	42,560	55,532	55,532	55,532
101-142-90801		FICA	-	995	3,256	4,248	4,248	4,248
101-142-90802		401(k) RETIREMENT	-	1,650	4,682	6,108	6,108	6,108
101-142-90804		HEALTH INSURANCE	-	2,909	12,813	10,522	10,522	10,522
101-142-90805		DENTAL INSURANCE	-	291	1,678	919	919	919
101-142-90806		LIFE INSURANCE	-	14	72	72	72	72
101-142-90807		LTD INSURANCE	-	113	435	568	568	568
101-142-90808		WORKER'S COMPENSATION	-	677	271	2,866	2,866	2,866
101-142-90809		UNEMPLOYMENT	-	75	213	139	139	139
101-142-90812		HEALTH SAVINGS ACCOUNT	-	1,875	2,250	2,250	2,250	2,250
TOTAL PERSONNEL SERVICES			-	23,600	68,230	83,224	83,224	83,224
MATERIALS & SERVICES								
101-142-91001		PAYROLL PROCESSING COST	-	-	-	152	152	152
101-142-91101		TRAVEL EXPENSE	-	-	1,156	1,156	1,156	1,156
101-142-91201		MEALS & LODGING	-	-	480	480	480	480
TOTAL MATERIALS & SERVICES			-	-	1,636	1,788	1,788	1,788
TOTAL DEPARTMENT EXPENDITURES			-	23,600	69,866	85,012	85,012	85,012

GENERAL FUND (101)

DEPARTMENT: VICTIMS ASSISTANCE – CRIMINAL FINE ACCOUNT (150)

A PUBLIC SAFETY PROGRAM

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

FUNDING: The source of this funding is the Oregon State Department of Justice Crime Victims' Services Division.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	38,742	44,016	50,549	48,041	48,041	48,041
Personnel Services	33,527	32,123	32,738	32,855	32,855	32,855
Materials & Services	0	0	7,223	2,302	2,302	2,302
Total Expenditures	33,527	32,123	39,961	35,157	35,157	35,157
Full-Time Positions	0.60	0.60	0.60	0.60	0.60	0.60

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

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 150 - VICTIM'S ASSISTANCE PROGRAM								
REVENUE								
101-150-33170		STATE SHARING/UNITARY GRANT	38,742	38,801	38,801	34,958	34,958	34,958
101-150-40000		BEGINNING BALANCE	-	5,215	11,748	13,083	13,083	13,083
TOTAL REVENUE			38,742	44,016	50,549	48,041	48,041	48,041
EXPENDITURES								
PERSONNEL SERVICES								
101-150-90219		CASE MANAGER/SUPERVISOR	1,100	-	-	-	-	-
101-150-90401	0.60	PART TIME < 1040 HRS/YEAR	29,191	29,430	30,131	30,131	30,131	30,131
101-150-90501		OVERTIME	-	-	-	-	-	-
101-150-90801		FICA	2,313	2,251	2,305	2,305	2,305	2,305
101-150-90802		401(K) RETIREMENT	121	-	-	-	-	-
101-150-90804		HEALTH INSURANCE	206	-	-	-	-	-
101-150-90805		DENTAL INSURANCE	25	-	-	-	-	-
101-150-90806		LIFE INSURANCE	1	-	-	-	-	-
101-150-90807		LTD INSURANCE	8	-	-	-	-	-
101-150-90808		WORKER'S COMPENSATION	407	294	151	344	344	344
101-150-90809		UNEMPLOYMENT	151	147	151	75	75	75
101-150-90810		PEHP	5	-	-	-	-	-
	0.60	TOTAL PERSONNEL SERVICES	33,527	32,123	32,738	32,855	32,855	32,855
MATERIALS & SERVICES								
101-150-91001		PAYROLL PROCESSING COST	-	-	-	304	304	304
101-150-91101		TRAVEL EXPENSE	-	-	2,123	250	250	250
101-150-91201		MEALS & LODGING	-	-	3,200	1,214	1,214	1,214
101-150-92802		PROFESSIONAL CONFERENCE	-	-	1,900	534	534	534
TOTAL MATERIALS & SERVICES			-	-	7,223	2,302	2,302	2,302
TOTAL DEPARTMENT EXPENDITURES			33,527	32,123	39,961	35,157	35,157	35,157

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

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

A PUBLIC SAFETY PROGRAM

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

FUNDING: The source of this funding is the Oregon State Department of Justice Crime Victims' Services Division.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	66,342	56,003	37,850	96,952	96,952	96,952
Personnel Services	83,853	102,557	115,859	137,586	137,586	137,586
Materials & Services	25,433	2,336	0	4,890	4,890	4,890
Total Expenditures	109,286	104,893	115,859	142,476	142,476	142,476
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 155 - VOCA GRANT								
<u>REVENUE</u>								
101-155-33189		VOCA GRANT	40,909	56,003	37,850	94,928	94,928	94,928
101-155-33190		VOCA GRANT - 1X TECH & TRAINING	25,433	-	-	2,024	2,024	2,024
TOTAL REVENUE			66,342	56,003	37,850	96,952	96,952	96,952
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-155-90219	1.00	CASE MANAGER/SUPERVISOR	51,414	55,440	58,093	59,835	59,835	59,835
101-155-90401		PART TIME <1040 HRS/YEAR	6,648	18,329	26,500	42,450	42,450	42,450
101-155-90801		FICA	4,268	5,457	6,471	7,825	7,825	7,825
101-155-90802		401(K) RETIREMENT	5,656	6,130	6,390	6,582	6,582	6,582
101-155-90804		HEALTH INSURANCE	10,135	11,362	12,381	14,030	14,030	14,030
101-155-90805		DENTAL INSURANCE	1,129	1,165	1,207	1,226	1,226	1,226
101-155-90806		LIFE INSURANCE	44	37	72	72	72	72
101-155-90807		LTD INSURANCE	407	457	594	612	612	612
101-155-90808		WORKER'S COMPENSATION	687	631	548	1,158	1,158	1,158
101-155-90809		UNEMPLOYMENT	290	369	423	256	256	256
101-155-90810		PEHP	176	180	180	540	540	540
101-155-90812		HEALTH SAVINGS ACCOUNT	3,000	3,000	3,000	3,000	3,000	3,000
	1.00	TOTAL PERSONNEL SERVICES	83,853	102,557	115,859	137,586	137,586	137,586
<u>MATERIALS & SERVICES</u>								
101-155-91001		PAYROLL PROCESSING COST	-	-	-	455	455	455
101-155-91101		TRAVEL EXPENSE	900	-	-	555	555	555
101-155-91201		MEALS & LODGING	6,621	-	-	2,695	2,695	2,695
101-155-92802		PROFESSIONAL CONFERENCE	2,875	-	-	1,185	1,185	1,185
101-155-94101		OFFICE SUPPLIES	-	2,336	-	-	-	-
101-155-95901		OTHER SUPPLIES	15,037	-	-	-	-	-
TOTAL MATERIALS & SERVICES			25,433	2,336	-	4,890	4,890	4,890
TOTAL DEPARTMENT EXPENDITURES			109,286	104,893	115,859	142,476	142,476	142,476

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

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

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

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	95	0	0	0	0	0
Personnel Services	506,170	432,291	505,128	529,896	529,896	529,896
Materials & Services	97,118	114,697	90,200	96,707	96,707	96,707
Total Expenditures	603,288	546,988	595,328	626,603	626,603	626,603
Full-Time Positions	4.00	4.00	4.00	4.00	4.00	4.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 204 - SHERIFF'S OFFICE ADMINISTRATION								
REVENUE								
101-204-36650		REFUNDS & REIMBURSEMENTS	95	-	-	-	-	-
TOTAL REVENUE			95	-	-	-	-	-
EXPENDITURES								
PERSONNEL SERVICES								
101-204-90105	1.00	COUNTY SHERIFF	110,152	151,992	114,885	114,885	114,885	114,885
101-204-90203	1.00	ADMINISTRATIVE LIEUTENANT	125,177	38,440	98,096	101,039	101,039	101,039
101-204-90239	1.00	EXECUTIVE ASSISTANT	-	-	-	65,134	65,134	65,134
101-204-90240		OFFICE SPECIALIST	49,799	51,024	51,904	-	-	-
101-204-90250	1.00	ADMINISTRATIVE ASSISTANT	67,716	69,445	71,663	55,403	55,403	55,403
101-204-90602		CLEANING ALLOWANCE	2,350	2,050	2,400	2,400	2,400	2,400
101-204-90603		TELEPHONE STIPEND	1,610	1,190	1,680	1,680	1,680	1,680
101-204-90801		FICA	26,030	19,646	26,058	26,051	26,051	26,051
101-204-90802		401(K) RETIREMENT	24,301	20,719	26,520	26,187	26,187	26,187
101-204-90803		RETIREMENT / PERS	24,387	15,833	22,485	23,150	23,150	23,150
101-204-90804		HEALTH INSURANCE	38,464	32,882	52,370	72,082	72,082	72,082
101-204-90805		DENTAL INSURANCE	4,956	3,982	6,363	8,055	8,055	8,055
101-204-90806		LIFE INSURANCE	192	141	288	288	288	288
101-204-90807		LTD INSURANCE	2,526	2,227	3,483	3,462	3,462	3,462
101-204-90808		WORKER'S COMPENSATION	13,513	10,511	11,490	12,909	12,909	12,909
101-204-90809		UNEMPLOYMENT	1,273	1,573	1,703	851	851	851
101-204-90810		PEHP	3,225	3,135	3,240	4,320	4,320	4,320
101-204-90812		HEALTH SAVINGS ACCOUNT	10,500	7,500	10,500	12,000	12,000	12,000
4.00		TOTAL PERSONNEL SERVICES	506,170	432,291	505,128	529,896	529,896	529,896
MATERIALS & SERVICES								
101-204-91001		PAYROLL PROCESSING COST	-	-	-	607	607	607
101-204-91101		TRAVEL EXPENSE	98	98	300	350	350	350
101-204-91102		FLEET SERVICES	5,584	4,598	5,100	9,000	9,000	9,000
101-204-91201		MEALS & LODGING	5,873	1,786	3,000	3,000	3,000	3,000
101-204-91401		TELEPHONE	33,049	34,567	30,000	32,000	32,000	32,000
101-204-91501		POSTAGE	8,532	9,631	10,000	7,000	7,000	7,000
101-204-91601		PRINTING & PUBLICATIONS	1,268	1,641	300	1,000	1,000	1,000
101-204-92001		UTILITIES	2,551	6,364	3,000	6,000	6,000	6,000
101-204-92901		MEMBERSHIP FEES & DUES	1,357	1,918	1,500	3,500	3,500	3,500
101-204-93301		MAINTENANCE AGREEMENTS	4,011	4,579	9,000	8,000	8,000	8,000
101-204-93901		CONTRACTUAL SERVICES	19,839	27,407	12,000	12,000	12,000	12,000
101-204-94101		OFFICE SUPPLIES	716	436	500	750	750	750
101-204-94102		FURNITURE & EQUIP < \$10,000	4,027	17,330	5,000	8,000	8,000	8,000
101-204-94602		UNIFORMS	3,138	2,602	1,500	1,500	1,500	1,500
101-204-95202		CONTINUING EDUCATION	3,586	1,015	8,000	3,000	3,000	3,000
101-204-95901		OTHER SUPPLIES	3,490	724	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			97,118	114,697	90,200	96,707	96,707	96,707
TOTAL DEPARTMENT EXPENDITURES			603,288	546,988	595,328	626,603	626,603	626,603

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: SUPPORT SERVICES (206)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: To provide quality support and services to our citizens and members in the areas of Records, Civil, and Property while maintaining fiscal efficiency and ensuring appropriate uses of our available resources. We strive to be focused on community, member safety, and professionalism.

WORK PLAN SUMMARY: To efficiently administer, serve, and enforce judicial process. To expedite the processing of police records and the issuance of concealed handgun licenses. To promptly respond to requests for information from the public, other agencies, and our members. To oversee and safeguard the chain of evidence. To plan for future needs by reviewing data, listening to public requests, and identifying technological advancements to better allocate our resources.

REVENUE AND EXPENDITURE SUMMARY						
	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	173,898	148,743	123,550	133,400	133,400	133,400
Personnel Services	408,660	421,803	488,347	552,677	552,677	552,677
Materials & Services	55,268	47,275	51,650	58,261	58,261	58,261
Total Expenditures	463,928	469,078	539,997	610,938	610,938	610,938
Full-Time Positions	5.50	5.50	6.00	6.00	6.00	6.00

INTERRELATIONSHIPS: Works closely with the District Attorney’s Office, the state court, local police departments, and the state police. May work with other municipal, county, state, and federal enforcement and regulatory agencies.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 206 - SHERIFF'S SUPPORT SERVICES								
<u>REVENUE</u>								
101-206-32810		FEES AND MISC	345	169	350	100	100	100
101-206-32811		CIVIL FEES	96,142	88,005	70,000	80,000	80,000	80,000
101-206-32812		CONCEALED HANDGUN LICENSES	42,030	39,995	35,000	40,000	40,000	40,000
101-206-32813		FINGERPRINT	15,380	12,545	12,500	6,100	6,100	6,100
101-206-32814		IMPOUNDED VEHICLES	2,438	5,814	2,500	4,000	4,000	4,000
101-206-32816		POLICE REPORT	3,411	3,291	3,200	3,000	3,000	3,000
101-206-32817		SPECIAL REPORT	15	-	-	200	200	200
101-206-32820		ALARM FEES	1,780	45	-	-	-	-
101-206-36312		UNCLAIMED PROPERTY	12,357	(1,120)	-	-	-	-
TOTAL REVENUE			173,898	148,743	123,550	133,400	133,400	133,400
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-206-90223	1.00	SUPPORT SERVICES DIRECTOR	67,790	72,201	75,651	77,921	77,921	77,921
101-206-90302		CIVIL DEPUTY	47,007	6,589	-	-	-	-
101-206-90322	5.00	SUPPORT SERVICES SPECIALIST	138,584	182,364	220,499	241,976	241,976	241,976
101-206-90420		ON CALL EMPLOYEE	47	215	1,000	1,000	1,000	1,000
101-206-90501		OVERTIME	83	159	2,500	2,500	2,500	2,500
101-206-90504		COMP TIME PAY OFF	-	66	1,000	1,000	1,000	1,000
101-206-90602		CLEANING ALLOWANCE	3,275	3,250	3,600	3,600	3,600	3,600
101-206-90603		TELEPHONE STIPEND	1,680	1,680	840	1,680	1,680	1,680
101-206-90801		FICA	18,931	19,304	23,339	25,220	25,220	25,220
101-206-90802		401(K) RETIREMENT	28,426	29,295	33,450	36,154	36,154	36,154
101-206-90804		HEALTH INSURANCE	68,171	70,227	80,315	109,029	109,029	109,029
101-206-90805		DENTAL INSURANCE	9,365	8,974	9,661	12,459	12,459	12,459
101-206-90806		LIFE INSURANCE	177	146	432	432	432	432
101-206-90807		LTD INSURANCE	2,063	2,174	3,073	3,325	3,325	3,325
101-206-90808		WORKER'S COMPENSATION	8,087	9,020	14,782	17,017	17,017	17,017
101-206-90809		UNEMPLOYMENT	1,294	1,334	1,525	824	824	824
101-206-90810		PEHP	180	180	180	540	540	540
101-206-90812		HEALTH SAVINGS ACCOUNT	13,500	14,625	16,500	18,000	18,000	18,000
6.00		TOTAL PERSONNEL SERVICES	408,660	421,803	488,347	552,677	552,677	552,677
<u>MATERIALS & SERVICES</u>								
101-206-91001		PAYROLL PROCESSING COST	-	-	-	911	911	911
101-206-91101		TRAVEL EXPENSE	900	793	1,000	1,200	1,200	1,200
101-206-91201		MEALS & LODGING	2,597	2,338	2,200	2,500	2,500	2,500
101-206-91601		PRINTING & PUBLICATIONS	2,170	1,190	1,600	1,600	1,600	1,600
101-206-92901		MEMBERSHIP FEES & DUES	145	105	150	150	150	150
101-206-93301		MAINTENANCE AGREEMENTS	18,952	21,425	21,500	21,500	21,500	21,500
101-206-93901		CONTRACTUAL SERVICES	14,593	5,423	7,000	14,000	14,000	14,000
101-206-94101		OFFICE SUPPLIES	3,117	3,429	3,500	3,500	3,500	3,500
101-206-94102		FURNITURE & EQUIP < \$10,000	4,417	4,837	5,000	5,000	5,000	5,000
101-206-94210		COPIER SERVICES	3,382	2,794	3,000	2,000	2,000	2,000
101-206-94602		UNIFORMS	501	1,604	1,700	1,700	1,700	1,700
101-206-95202		CONTINUING EDUCATION	1,040	880	1,500	1,200	1,200	1,200
101-206-95901		OTHER SUPPLIES	3,454	2,458	3,500	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES			55,268	47,275	51,650	58,261	58,261	58,261
TOTAL DEPARTMENT EXPENDITURES			463,928	469,078	539,997	610,938	610,938	610,938

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: PATROL AND INVESTIGATIONS (210)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: It is the mission of the Lincoln County Sheriff's Office Patrol Division to enhance public safety, reduce the fear and impact of crime and improve quality of life for our community and visitors.

WORK PLAN SUMMARY: Respond to calls for service and take appropriate action. Patrol Lincoln County and enforce all traffic and criminal laws, serve civil process, conduct investigations and make arrests while treating all with dignity and respect. Voluntarily comply with best policies and practices through the Oregon Accreditation Alliance. Embrace the President's Task Force on 21 Century Policing model.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	109,434	93,941	152,600	192,500	192,500	192,500
Personnel Services	2,291,583	2,352,469	2,745,925	3,073,659	3,073,659	3,073,659
Materials & Services	571,633	493,806	485,200	537,878	537,878	537,878
Total Expenditures	2,863,216	2,846,275	3,231,125	3,611,537	3,611,537	3,611,537
Full-Time Positions	21.00	21.00	22.00	22.50	22.50	22.50

INTERRELATIONSHIPS: Works closely with the District Attorney's Office, the Trial Court Administrator's Office, tribal government, local public safety agencies and state police. May work with other municipal, county, state and federal enforcement and regulatory agencies. Works in partnership with other county departments and offices.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 210 - PATROL & INVESTIGATIONS								
REVENUE								
101-210-32814		IMPOUNDED VEHICLES	2,438	5,812	1,000	2,500	2,500	2,500
101-210-33188		LC SCHOOL DISTRICT SRO CONTRIBUTION	-	-	45,000	45,000	45,000	45,000
101-210-33201		USFS PATROL	-	2,625	30,000	30,000	30,000	30,000
101-210-33211		DPSST COMMUNITY EDUCATION GRANT	-	-	15,000	10,000	10,000	10,000
101-210-33221		SAFETY BELT ENFORCEMENT GRANT	-	-	-	2,000	2,000	2,000
101-210-33229		OREGON STATE PARKS	-	-	-	20,000	20,000	20,000
101-210-33325		BALLISTIC VEST GRANT	2,984	10,008	1,500	2,000	2,000	2,000
101-210-34718		DEPOE BAY PATROL SERVICE	5,457	9,996	7,500	7,500	7,500	7,500
101-210-34992		SEARCH & RESCUE REIMBURSEMENT	696	3,332	1,000	-	-	-
101-210-35220		FINES	53,637	61,724	50,000	70,000	70,000	70,000
101-210-36135		DONATIONS	-	-	-	1,000	1,000	1,000
101-210-36141		K9 PROGRAM DONATIONS	3,500	50	100	1,000	1,000	1,000
101-210-36650		REFUNDS & REIMBURSEMENTS	40,608	323	1,000	1,000	1,000	1,000
101-210-36990		MISCELLANEOUS	115	72	500	500	500	500
TOTAL REVENUE			109,434	93,941	152,600	192,500	192,500	192,500
EXPENDITURES								
PERSONNEL SERVICES								
101-210-90212	1.00	LIEUTENANT	106,436	93,624	98,096	158,100	158,100	158,100
101-210-90220	5.00	SERGEANT	352,444	377,292	398,336	440,693	440,693	440,693
101-210-90306	3.00	DETECTIVE	187,222	150,326	222,723	220,159	220,159	220,159
101-210-90334	13.00	PATROL DEPUTY	634,679	694,780	716,203	833,153	833,153	833,153
101-210-90348	0.50	COMMUNITY SERVICES DEPUTY	-	-	57,909	21,555	21,555	21,555
101-210-90420		ON CALL EMPLOYEE	32,847	35,764	15,000	35,000	35,000	35,000
101-210-90501		OVERTIME	170,177	156,598	120,000	150,000	150,000	150,000
101-210-90504		COMP TIME PAY OFF	7,194	7,750	20,512	15,512	15,512	15,512
101-210-90506		OVERTIME - USFS	-	1,739	30,000	30,000	30,000	30,000
101-210-90507		OVERTIME - SAFETY BELT ENFORCEMENT	-	-	-	4,500	4,500	4,500
101-210-90513		OVERTIME - DEPOE BAY CONTRACT	3,144	6,917	7,500	7,500	7,500	7,500
101-210-90601		HOLIDAY PAY	53,559	50,080	50,000	50,000	50,000	50,000
101-210-90602		CLEANING ALLOWANCE	13,000	12,475	13,200	13,500	13,500	13,500
101-210-90603		TELEPHONE STIPEND	13,825	13,720	18,480	17,220	17,220	17,220
101-210-90604		INTERPRETER STIPEND	840	840	840	840	840	840
101-210-90605		EDUCATION INCENTIVE	-	12,900	-	18,000	18,000	18,000
101-210-90801		FICA	114,344	119,478	133,401	154,204	154,204	154,204
101-210-90802		401(K) RETIREMENT	-	-	-	2,450	2,450	2,450
101-210-90803		RETIREMENT / PERS	226,537	227,763	321,931	350,632	350,632	350,632
101-210-90804		HEALTH INSURANCE	202,877	216,097	306,001	321,763	321,763	321,763
101-210-90805		DENTAL INSURANCE	28,298	26,735	38,145	34,817	34,817	34,817
101-210-90806		LIFE INSURANCE	787	718	1,584	1,620	1,620	1,620
101-210-90807		LTD INSURANCE	11,336	12,622	15,600	17,618	17,618	17,618
101-210-90808		WORKER'S COMPENSATION	80,051	76,679	90,561	108,044	108,044	108,044
101-210-90809		UNEMPLOYMENT	7,817	7,928	8,823	5,039	5,039	5,039
101-210-90810		PEHP	795	975	1,080	3,240	3,240	3,240
101-210-90812		HEALTH SAVINGS ACCOUNT	43,375	48,670	60,000	58,500	58,500	58,500
22.50		TOTAL PERSONNEL SERVICES	2,291,583	2,352,469	2,745,925	3,073,659	3,073,659	3,073,659
MATERIALS & SERVICES								
101-210-91001		PAYROLL PROCESSING COST	-	-	-	3,795	3,795	3,795
101-210-91101		TRAVEL EXPENSE	2,717	2,278	1,000	2,000	2,000	2,000
101-210-91102		FLEET SERVICES	251,158	235,946	237,800	273,633	273,633	273,633
101-210-91201		MEALS & LODGING	15,071	16,694	15,000	15,000	15,000	15,000
101-210-91601		PRINTING & PUBLICATIONS	2,102	1,779	1,000	1,200	1,200	1,200
101-210-91801		HOSPITAL & MEDICAL CARE	313	1,427	2,500	1,000	1,000	1,000
101-210-92101		EQUIPMENT REPAIR	71	1,356	-	-	-	-
101-210-92901		MEMBERSHIP FEES & DUES	525	465	300	300	300	300
101-210-93203		DPSST COMMUNITY EDUCATION GRANT	-	-	15,000	10,000	10,000	10,000
101-210-93301		MAINTENANCE AGREEMENTS	13,531	5,450	3,800	4,000	4,000	4,000
101-210-93901		CONTRACTUAL SERVICES	26,732	21,340	17,000	20,000	20,000	20,000
101-210-94101		OFFICE SUPPLIES	2,618	3,888	2,000	2,000	2,000	2,000
101-210-94102		FURNITURE & EQUIP < \$10,000	46,173	42,406	30,000	25,000	25,000	25,000
101-210-94104		VEHICLE EQUIPMENT < \$5,000	113,407	61,046	107,000	107,000	107,000	107,000
101-210-94107		K9 EXPENSE	22,066	2,616	3,800	9,000	9,000	9,000
101-210-94108		SAR VOLUNTEERS EXPENSE	-	3,410	2,000	2,000	2,000	2,000

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 210 - PATROL & INVESTIGATIONS							
101-210-94109	POSSE VOLUNTEERS EXPENSE	-	14,263	2,000	2,000	2,000	2,000
101-210-94602	UNIFORMS	43,813	45,928	10,000	30,000	30,000	30,000
101-210-95103	PHYSICAL EXAMINATIONS	1,019	958	500	1,200	1,200	1,200
101-210-95202	CONTINUING EDUCATION	7,786	6,712	10,000	10,000	10,000	10,000
101-210-95901	OTHER SUPPLIES	10,764	12,901	9,000	8,000	8,000	8,000
101-210-95904	AMMUNITION/FIREARMS	5,959	9,593	12,000	9,500	9,500	9,500
101-210-96601	RENTALS OF SPACE	1,127	125	500	250	250	250
101-210-96701	RENTALS OF EQUIPMENT	4,681	3,222	3,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	571,633	493,806	485,200	537,878	537,878	537,878
	TOTAL DEPARTMENT EXPENDITURES	2,863,216	2,846,275	3,231,125	3,611,537	3,611,537	3,611,537

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	223,249	245,690	245,326	241,328	241,328	241,328
Personnel Services	223,950	252,576	267,706	243,361	243,361	243,361
Materials & Services	42,295	46,060	48,144	48,602	48,602	48,602
Total Expenditures	266,245	298,636	315,850	291,963	291,963	291,963
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00

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. Works in partnership with other county departments and offices.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 211 - SO - MARINE PATROL								
<u>REVENUE</u>								
101-211-33169		OSMB SOLVE GRANT	-	48	400	-	-	-
101-211-33325		BALLISTIC VEST GRANT	-	763	-	-	-	-
101-211-33710		BOATING SAFETY GRANT	223,249	244,879	244,926	241,328	241,328	241,328
TOTAL REVENUE			223,249	245,690	245,326	241,328	241,328	241,328
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-211-90334	2.00	PATROL DEPUTY	111,977	121,105	132,369	126,750	126,750	126,750
101-211-90410		SEASONAL WORKER	16,559	16,426	20,000	20,000	20,000	20,000
101-211-90420		ON CALL EMPLOYEE	11,036	11,620	-	-	-	-
101-211-90501		OVERTIME	9,327	8,086	8,000	8,000	8,000	8,000
101-211-90504		COMP TIME PAY OFF	5,945	593	2,500	2,500	2,500	2,500
101-211-90601		HOLIDAY PAY	4,386	4,472	4,000	4,000	4,000	4,000
101-211-90602		CLEANING ALLOWANCE	1,050	1,325	2,400	2,400	2,400	2,400
101-211-90603		TELEPHONE STIPEND	1,365	1,855	1,680	840	840	840
101-211-90604		INTERPRETER STIPEND	-	-	-	840	840	840
101-211-90801		FICA	12,178	12,333	12,986	12,648	12,648	12,648
101-211-90803		RETIREMENT / PERS	20,724	22,084	28,528	21,619	21,619	21,619
101-211-90804		HEALTH INSURANCE	20,442	29,482	34,169	25,943	25,943	25,943
101-211-90805		DENTAL INSURANCE	2,386	3,878	4,473	2,970	2,970	2,970
101-211-90806		LIFE INSURANCE	68	67	144	144	144	144
101-211-90807		LTD INSURANCE	1,033	1,187	1,383	1,325	1,325	1,325
101-211-90808		WORKER'S COMPENSATION	8,666	8,282	8,225	8,472	8,472	8,472
101-211-90809		UNEMPLOYMENT	808	827	849	410	410	410
101-211-90812		HEALTH SAVINGS ACCOUNT	6,000	8,955	6,000	4,500	4,500	4,500
2.00		TOTAL PERSONNEL SERVICES	233,950	252,576	267,706	243,361	243,361	243,361
<u>MATERIALS & SERVICES</u>								
101-211-91001		PAYROLL PROCESSING COST	-	-	-	607	607	607
101-211-91102		FLEET SERVICES	32,434	32,998	34,000	34,000	34,000	34,000
101-211-91201		MEALS & LODGING	2,861	2,222	2,000	3,000	3,000	3,000
101-211-91401		TELEPHONE	445	451	444	445	445	445
101-211-91601		PRINTING & PUBLICATIONS	53	-	-	-	-	-
101-211-92101		EQUIPMENT REPAIR	253	476	1,000	2,000	2,000	2,000
101-211-93901		CONTRACTUAL SERVICES	93	212	1,400	2,000	2,000	2,000
101-211-94102		FURNITURE & EQUIP < \$10,000	2,230	3,145	5,000	3,000	3,000	3,000
101-211-94404		OIL & GREASE	157	99	300	300	300	300
101-211-94405		TIRES & TUBES	-	-	500	500	500	500
101-211-94602		UNIFORMS	1,520	4,050	1,500	750	750	750
101-211-95202		CONTINUING EDUCATION	195	300	1,000	1,000	1,000	1,000
101-211-95901		OTHER SUPPLIES	2,056	2,107	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			42,295	46,060	48,144	48,602	48,602	48,602
TOTAL DEPARTMENT EXPENDITURES			276,245	298,636	315,850	291,963	291,963	291,963

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: CITY OF WALDPOR AGREEMENT (214)
A PUBLIC SAFETY PROGRAM

OBJECTIVE: : It is the mission of the Lincoln County Sheriff's Office Patrol Division to enhance public safety, reduce the fear and impact of crime and improve quality of life for our community and visitors

WORK PLAN SUMMARY: Respond to calls for service and take appropriate action. Patrol the city of Waldport and enforce all traffic and criminal laws, serve civil process, conduct investigations and make arrests while treating all with dignity and respect. Voluntarily comply with best policies and practices through the Oregon Accreditation Alliance. Embrace the President's Task Force on 21 Century Policing model. Comply with the intergovernmental agreement between the city of Waldport and the Sheriff's Office.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	349,007	334,368	330,652	347,916	347,916	347,916
Personnel Services	251,433	241,947	250,451	266,802	266,802	266,802
Materials & Services	72,919	70,798	80,201	81,114	81,114	81,114
Total Expenditures	324,352	312,745	330,652	347,916	347,916	347,916
Full-Time Positions	2.50	2.50	2.50	2.50	2.50	2.50

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. Works in partnership with other county departments and offices.

BUDGET NOTE: The City of Waldport contributes 100% funding for 2.5 FTE, which is reflected in revenues.

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 214 - SO - WALDPOR CONTRACT								
REVENUE								
101-214-33120		WALDPOR CONTRACT	349,007	334,368	330,652	347,916	347,916	347,916
TOTAL REVENUE			349,007	334,368	330,652	347,916	347,916	347,916
EXPENDITURES								
PERSONNEL SERVICES								
101-214-90322	0.50	SUPPORT SERVICES SPECIALIST	18,359	19,940	20,866	23,805	23,805	23,805
101-214-90334	2.00	PATROL DEPUTY	121,470	114,613	118,158	132,096	132,096	132,096
101-214-90501		OVERTIME	22,778	16,108	18,000	15,000	15,000	15,000
101-214-90504		COMP TIME PAY OFF	44	3,518	550	550	550	550
101-214-90601		HOLIDAY PAY	3,410	6,401	6,000	6,000	6,000	6,000
101-214-90602		CLEANING ALLOWANCE	1,275	1,500	1,500	1,500	1,500	1,500
101-214-90603		TELEPHONE STIPEND	1,505	1,750	1,680	840	840	840
101-214-90605		EDUCATION INCENTIVE	-	3,600	-	4,800	4,800	4,800
101-214-90801		FICA	12,677	12,145	12,910	14,121	14,121	14,121
101-214-90802		401(K) RETIREMENT	2,054	2,244	2,328	2,651	2,651	2,651
101-214-90803		RETIREMENT / PERS	18,819	18,609	22,635	24,073	24,073	24,073
101-214-90804		HEALTH INSURANCE	27,595	24,118	25,815	22,162	22,162	22,162
101-214-90805		DENTAL INSURANCE	4,112	3,208	3,261	2,118	2,118	2,118
101-214-90806		LIFE INSURANCE	85	79	180	180	180	180
101-214-90807		LTD INSURANCE	1,252	1,381	1,454	1,667	1,667	1,667
101-214-90808		WORKER'S COMPENSATION	7,656	7,396	9,020	9,528	9,528	9,528
101-214-90809		UNEMPLOYMENT	843	836	844	461	461	461
101-214-90812		HEALTH SAVINGS ACCOUNT	7,500	4,500	5,250	5,250	5,250	5,250
2.50		TOTAL PERSONNEL SERVICES	251,433	241,947	250,451	266,802	266,802	266,802
MATERIALS & SERVICES								
101-214-91001		PAYROLL PROCESSING COST	-	-	-	380	380	380
101-214-91102		FLEET SERVICES	34,535	28,950	30,500	31,400	31,400	31,400
101-214-91201		MEALS & LODGING	-	-	1,000	1,000	1,000	1,000
101-214-91401		TELEPHONE	903	1,032	1,600	1,200	1,200	1,200
101-214-93901		CONTRACTUAL SERVICES	78	195	1,000	1,000	1,000	1,000
101-214-94102		FURNITURE & EQUIP < \$10,000	4,907	5,588	10,901	7,500	7,500	7,500
101-214-94602		UNIFORMS	1,200	1,274	1,200	1,200	1,200	1,200
101-214-95202		CONTINUING EDUCATION	-	-	1,000	1,000	1,000	1,000
101-214-95904		AMMUNITION/FIREARMS	1,000	1,088	1,000	1,000	1,000	1,000
101-214-96901		INDIRECT COST ALLOCATION	30,296	32,671	32,000	35,434	35,434	35,434
TOTAL MATERIALS & SERVICES			72,919	70,798	80,201	81,114	81,114	81,114
TOTAL DEPARTMENT EXPENDITURES			324,353	312,745	330,652	347,916	347,916	347,916

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

DEPARTMENT: FOREST PATROL PROGRAM CONTRACT (285)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	91,500	91,500	91,500	91,500	91,500	91,500
Personnel Services	122,200	120,696	132,219	102,890	102,890	102,890
Materials & Services	32	1,564	1,000	1,652	1,652	1,652
Total Expenditures	122,232	122,260	133,219	104,542	104,542	104,542
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

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

BUDGET NOTE: The Solid Waste District, in conjunction with the private timber companies, contributes most of the funding, reflected in revenue. The general fund pays for some equipment, including patrol vehicle, for one FTE.

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 285 SOLID WASTE/FOREST CONTRACT								
<u>REVENUE</u>								
101-285-34170		CHARGES TO OTHER FUNDS	91,500	91,500	91,500	91,500	91,500	91,500
TOTAL REVENUE			91,500	91,500	91,500	91,500	91,500	91,500
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-285-90334	1.00	PATROL DEPUTY	64,692	68,738	73,000	57,191	57,191	57,191
101-285-90501		OVERTIME	8,922	2,877	4,000	4,000	4,000	4,000
101-285-90504		COMP TIME PAY OFF	428	928	-	-	-	-
101-285-90601		HOLIDAY PAY	1,555	2,677	2,000	2,000	2,000	2,000
101-285-90602		CLEANING ALLOWANCE	600	600	600	600	600	600
101-285-90603		TELEPHONE STIPEND	840	840	840	840	840	840
101-285-90605		EDUCATION INCENTIVE	-	-	-	2,400	2,400	2,400
101-285-90801		FICA	5,803	5,666	6,154	5,128	5,128	5,128
101-285-90803		RETIREMENT / PERS	13,828	13,942	18,171	10,055	10,055	10,055
101-285-90804		HEALTH INSURANCE	15,564	14,974	17,085	12,275	12,275	12,275
101-285-90805		DENTAL INSURANCE	2,333	2,097	2,237	1,077	1,077	1,077
101-285-90806		LIFE INSURANCE	38	31	72	72	72	72
101-285-90807		LTD INSURANCE	599	633	761	624	624	624
101-285-90808		WORKER'S COMPENSATION	3,613	3,311	3,897	3,460	3,460	3,460
101-285-90809		UNEMPLOYMENT	385	383	402	168	168	168
101-285-90812		HEALTH SAVINGS ACCOUNT	3,000	3,000	3,000	3,000	3,000	3,000
1.00		TOTAL PERSONNEL SERVICES	122,200	120,696	132,219	102,890	102,890	102,890
<u>MATERIALS & SERVICES</u>								
101-285-91001		PAYROLL PROCESSING COST	-	-	-	152	152	152
101-285-91201		MEALS & LODGING	-	-	500	500	500	500
101-285-94602		UNIFORMS	32	1,564	500	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			32	1,564	1,000	1,652	1,652	1,652
TOTAL DEPARTMENT EXPENDITURES			122,232	122,260	133,219	104,542	104,542	104,542

LINCOLN COUNTY, OREGON
GENERAL FUND (101)
DEPARTMENT: EMERGENCY SERVICES (290)
A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY						
	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	149,879	141,020	119,000	119,000	119,000	119,000
Personnel Services	197,716	211,710	224,379	213,901	213,901	213,901
Materials & Services	62,822	56,017	43,550	53,004	53,004	53,004
Total Expenditures	260,538	267,727	267,929	266,905	266,905	266,905
Full-Time Positions	2.00	2.00	2.00	2.00	2.00	2.00

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

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 290 - EMERGENCY SERVICES								
REVENUE								
101-290-33215		CIVIL DEFENSE EMERGENCY MGMT	79,502	79,647	69,000	69,000	69,000	69,000
101-290-33421		HHS EMERGENCY PREP GRANT	59,498	55,000	50,000	50,000	50,000	50,000
101-290-36650		REFUNDS & REIMBURSEMENTS	10,878	6,373	-	-	-	-
TOTAL REVENUE			149,879	141,020	119,000	119,000	119,000	119,000
EXPENDITURES								
PERSONNEL SERVICES								
101-290-90218	1.00	EMERGENCY SERVICES COORDINATOR	69,194	73,050	76,542	78,839	78,839	78,839
101-290-90372	1.00	ASSISTANT EMERGENCY MANAGER	55,383	60,378	64,507	50,063	50,063	50,063
101-290-90504		COMP TIME PAY OFF	683	1,959	-	-	-	-
101-290-90602		CLEANING ALLOWANCE	1,200	1,200	1,200	1,200	1,200	1,200
101-290-90603		TELEPHONE STIPEND	1,680	1,680	1,680	1,680	1,680	1,680
101-290-90801		FICA	9,197	9,834	11,011	10,081	10,081	10,081
101-290-90802		401(K) RETIREMENT	14,122	15,209	15,832	14,496	14,496	14,496
101-290-90804		HEALTH INSURANCE	28,116	30,040	31,935	36,128	36,128	36,128
101-290-90805		DENTAL INSURANCE	4,217	4,176	4,182	4,252	4,252	4,252
101-290-90806		LIFE INSURANCE	74	62	144	144	144	144
101-290-90807		LTD INSURANCE	1,006	1,142	1,472	1,347	1,347	1,347
101-290-90808		WORKER'S COMPENSATION	6,026	6,109	8,974	8,802	8,802	8,802
101-290-90809		UNEMPLOYMENT	639	691	720	329	329	329
101-290-90810		PEHP	180	180	180	540	540	540
101-290-90812		HEALTH SAVINGS ACCOUNT	6,000	6,000	6,000	6,000	6,000	6,000
2.00		TOTAL PERSONNEL SERVICES	197,716	211,710	224,379	213,901	213,901	213,901
MATERIALS & SERVICES								
101-290-91001		PAYROLL PROCESSING COST	-	-	-	304	304	304
101-290-91101		TRAVEL EXPENSE	387	453	1,000	1,400	1,400	1,400
101-290-91102		FLEET SERVICES	7,277	4,635	4,000	4,500	4,500	4,500
101-290-91201		MEALS & LODGING	6,389	5,803	3,500	3,500	3,500	3,500
101-290-91401		TELEPHONE	6,697	3,899	3,400	4,500	4,500	4,500
101-290-91601		PRINTING & PUBLICATIONS	968	1,359	1,000	2,500	2,500	2,500
101-290-92901		MEMBERSHIP FEES & DUES	100	210	750	250	250	250
101-290-93301		MAINTENANCE AGREEMENTS	154	17	1,500	150	150	150
101-290-93901		CONTRACTUAL SERVICES	22,685	22,551	21,000	23,000	23,000	23,000
101-290-93979		COMMUNITY MITIGATION PROJECTS	-	543	-	4,000	4,000	4,000
101-290-94101		OFFICE SUPPLIES	918	1,010	200	1,000	1,000	1,000
101-290-94102		FURNITURE & EQUIP < \$10,000	1,047	5,432	2,000	2,000	2,000	2,000
101-290-94210		COPIER SERVICES	1,000	2,859	2,400	2,900	2,900	2,900
101-290-94602		UNIFORMS	798	1,365	400	500	500	500
101-290-95202		CONTINUING EDUCATION	325	725	1,000	1,000	1,000	1,000
101-290-95901		OTHER SUPPLIES	14,078	5,157	1,400	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES			62,822	56,017	43,550	53,004	53,004	53,004
TOTAL DEPARTMENT EXPENDITURES			260,539	267,727	267,929	266,905	266,905	266,905

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

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

WORK PLAN SUMMARY: To operate the jail in compliance with the law as well as Oregon Jail Standards. To enhance public safety, reduce the fear and impact of crime, and improve quality of life. Our commitment is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	1,101,427	1,047,493	469,962	1,198,512	548,512	548,512
Personnel Services	4,357,601	4,450,911	4,819,098	4,867,988	4,867,988	4,867,988
Materials & Services	828,908	867,334	868,300	874,235	874,235	874,235
Total Expenditures	5,186,509	5,318,245	5,687,398	5,742,223	5,742,223	5,742,223
Full-Time Positions	41.00	41.00	41.00	42.00	42.00	42.00

INTERRELATIONSHIPS: Work closely with the State Courts, jail health team, health and human services, city, county, and state law enforcement agencies. Coordinate with other municipalities, counties and states regarding transportation of inmates.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 610 COUNTY JAIL								
REVENUE								
101-610-33153		CRIMINAL FINES & ASSESSMENTS	27,292	25,108	9,000	7,500	7,500	7,500
101-610-33308		1145/COMM CORRECTIONS RENT	429,412	429,412	429,412	429,412	429,412	429,412
101-610-33324		BENTON COUNTY RENT	491,216	504,543	-	-	-	-
101-610-33325		BALLISTIC VEST GRANT	3,718	1,729	1,500	1,500	1,500	1,500
101-610-33701		SSA INCENTIVE PAYMENTS	200	1,400	-	10,000	10,000	10,000
101-610-36650		REFUNDS & REIMBURSEMENTS	148,855	85,240	30,000	100,000	100,000	100,000
101-610-36653		RESTITUTION PAYMENTS	733	61	50	100	100	100
TOTAL REVENUE			1,101,427	1,047,493	469,962	548,512	548,512	548,512
EXPENDITURES								
PERSONNEL SERVICES								
101-610-90212	1.00	LIEUTENANT	109,061	111,792	113,721	113,721	113,721	113,721
101-610-90220	3.00	SERGEANT	162,010	169,378	198,716	254,895	254,895	254,895
101-610-90258	1.00	FOOD SERVICE MANAGER	47,412	50,057	52,446	54,019	54,019	54,019
101-610-90333	26.00	CORRECTIONS DEPUTY	1,464,059	1,440,874	1,537,153	1,530,008	1,530,008	1,530,008
101-610-90338	6.00	CORRECTIONS CORPORAL	459,172	565,041	609,686	437,948	437,948	437,948
101-610-90345		INMATE COUNSELOR	75,444	79,295	84,729	-	-	-
101-610-90346	2.00	COOK	77,232	81,418	88,903	92,609	92,609	92,609
101-610-90369	1.00	WARRANTS - TRANSPORT	37,287	39,523	41,427	36,798	36,798	36,798
101-610-90378	2.00	PRE-TRIAL RELEASE COORDINATOR	-	-	-	80,675	80,675	80,675
101-610-90420		ON CALL EMPLOYEE	14,727	46,048	50,000	50,000	50,000	50,000
101-610-90501		OVERTIME	329,642	265,589	225,000	300,000	300,000	300,000
101-610-90504		COMP TIME PAY OFF	13,705	16,654	10,000	10,000	10,000	10,000
101-610-90601		HOLIDAY PAY	97,248	87,738	102,000	102,000	102,000	102,000
101-610-90602		CLEANING ALLOWANCE	24,300	23,450	27,000	28,200	28,200	28,200
101-610-90603		TELEPHONE STIPEND	5,390	5,040	7,560	5,880	5,880	5,880
101-610-90605		EDUCATION INCENTIVE	-	11,200	-	13,000	13,000	13,000
101-610-90801		FICA	217,717	222,027	237,023	237,666	237,666	237,666
101-610-90802		401(K) RETIREMENT	28,050	28,933	29,848	29,540	29,540	29,540
101-610-90803		RETIREMENT / PERS	370,704	377,541	502,449	451,588	451,588	451,588
101-610-90804		HEALTH INSURANCE	476,298	482,568	547,586	654,114	654,114	654,114
101-610-90805		DENTAL INSURANCE	65,664	61,943	66,842	72,590	72,590	72,590
101-610-90806		LIFE INSURANCE	1,573	1,333	2,952	3,024	3,024	3,024
101-610-90807		LTD INSURANCE	22,613	23,748	27,055	26,388	26,388	26,388
101-610-90808		WORKER'S COMPENSATION	136,612	130,534	131,290	160,358	160,358	160,358
101-610-90809		UNEMPLOYMENT	14,587	14,966	15,492	7,767	7,767	7,767
101-610-90810		PEHP	720	720	720	2,700	2,700	2,700
101-610-90812		HEALTH SAVINGS ACCOUNT	106,375	113,500	109,500	112,500	112,500	112,500
42.00		TOTAL PERSONNEL SERVICES	4,357,601	4,450,911	4,819,098	4,867,988	4,867,988	4,867,988
MATERIALS & SERVICES								
101-610-91001		PAYROLL PROCESSING COST	-	-	-	7,135	7,135	7,135
101-610-91101		TRAVEL EXPENSE	13,547	9,036	7,500	6,000	6,000	6,000
101-610-91102		FLEET SERVICES	20,907	20,543	20,000	28,000	28,000	28,000
101-610-91201		MEALS & LODGING	21,053	24,117	20,000	20,000	20,000	20,000
101-610-91601		PRINTING & PUBLICATIONS	684	1,056	1,000	1,000	1,000	1,000
101-610-92001		UTILITIES	207,222	232,007	225,000	225,000	225,000	225,000
101-610-92101		EQUIPMENT REPAIR	-	1,753	-	-	-	-
101-610-92901		MEMBERSHIP FEES & DUES	862	693	700	1,300	1,300	1,300
101-610-93301		MAINTENANCE AGREEMENTS	16,325	1,200	20,000	1,200	1,200	1,200
101-610-93901		CONTRACTUAL SERVICES	20,231	37,473	74,200	75,000	75,000	75,000
101-610-94101		OFFICE SUPPLIES	3,835	3,253	4,000	2,600	2,600	2,600
101-610-94102		FURNITURE & EQUIP < \$10,000	72,085	49,762	38,300	40,000	40,000	40,000
101-610-94103		OPERATING SUPPLIES	1,167	-	-	-	-	-
101-610-94210		COPIER SERVICES	9,819	8,069	10,000	9,000	9,000	9,000
101-610-94301		JANITORIAL SUPPLIES	45,274	41,625	40,000	40,000	40,000	40,000
101-610-94600		NON FOOD ITEMS - JAIL KITCHEN	13,100	17,531	25,000	20,000	20,000	20,000
101-610-94602		UNIFORMS	40,318	36,755	30,000	30,000	30,000	30,000
101-610-94604		INMATE CLOTHING	23,635	19,775	30,000	30,000	30,000	30,000
101-610-94605		FOOD - JAIL KITCHEN	277,584	320,897	275,000	300,000	300,000	300,000
101-610-95103		PHYSICAL EXAMINATIONS	2,297	2,154	1,000	2,000	2,000	2,000
101-610-95202		CONTINUING EDUCATION	15,732	7,632	15,000	12,000	12,000	12,000

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 610 COUNTY JAIL								
101-610-95901		OTHER SUPPLIES	7,279	20,651	12,000	11,000	11,000	11,000
101-610-95904		AMMUNITION/FIREARMS	13,162	8,741	17,000	13,000	13,000	13,000
101-610-96601		RENTALS OF SPACE	390	212	200	-	-	-
101-610-96702		RENTALS OF EQUIP/LOCK N TRAC	2,400	2,400	2,400	-	-	-
		TOTAL MATERIALS & SERVICES	828,908	867,334	868,300	874,235	874,235	874,235
		TOTAL DEPARTMENT EXPENDITURES	5,186,510	5,318,245	5,687,398	5,742,223	5,742,223	5,742,223

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

DEPARTMENT: JAIL/JUVENILE DETENTION FACILITY HEALTH (611)

A PUBLIC SAFETY PROGRAM

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

WORK PLAN SUMMARY: To operate the jail in compliance with the law as well as Oregon Jail Standards. To enhance public safety, reduce the fear and impact of crime, and improve quality of life. Our commitment is to do so with honor and integrity, while at all times conducting ourselves with the highest ethical standards to maintain public confidence.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	138,502	166,883	200	0	0	0
Personnel Services	306,707	416,823	422,405	656,791	656,791	656,791
Materials & Services	242,752	241,321	343,370	287,181	287,181	287,181
Total Expenditures	549,459	658,144	765,775	943,972	943,972	943,972
Full-Time Positions	5.00	5.00	5.00	6.00	6.00	6.00

INTERRELATIONSHIPS: Works closely with Lincoln County Juvenile shelter/detention staff, Health Officer, Lincoln County Mental Health, hospital staff, State Courts, State facilities (prison and mental health facilities), physicians/dentists who have treated/will treat our inmate population, city, county, and state law enforcement agencies. Coordinate with other municipalities, counties and states regarding transportation of inmates.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 611 JAIL/JUVENILE DETENTION HEALTH								
<u>REVENUE</u>								
101-611-33324		BENTON COUNTY RENT	116,663	127,319	-	-	-	-
101-611-36650		REFUNDS & REIMBURSEMENTS	21,839	39,564	200	-	-	-
TOTAL REVENUE			138,502	166,883	200	-	-	-
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
101-611-90330		CORRECTIONS LPN	85,772	95,222	97,484	-	-	-
101-611-90341	1.00	CORRECTIONS OFFICE ASSISTANT	35,695	37,699	39,432	41,729	41,729	41,729
101-611-90344	4.00	CORRECTIONS HEALTH NURSE	58,596	124,488	129,102	263,113	263,113	263,113
101-611-90345	1.00	INMATE COUNSELOR	-	-	-	88,775	88,775	88,775
101-611-90402		CONTRACT EMPLOYEE	-	-	-	2,500	2,500	2,500
101-611-90501		OVERTIME	9,571	12,079	10,000	12,000	12,000	12,000
101-611-90504		COMP TIME PAY OFF	-	739	2,000	2,000	2,000	2,000
101-611-90601		HOLIDAY PAY	5,601	6,698	5,000	7,500	7,500	7,500
101-611-90602		CLEANING ALLOWANCE	2,450	3,000	3,000	3,600	3,600	3,600
101-611-90801		FICA	14,311	20,317	21,880	32,223	32,223	32,223
101-611-90802		401(K) RETIREMENT	21,745	30,792	31,462	46,059	46,059	46,059
101-611-90804		HEALTH INSURANCE	47,807	55,764	56,670	96,270	96,270	96,270
101-611-90805		DENTAL INSURANCE	6,438	6,936	6,900	10,876	10,876	10,876
101-611-90806		LIFE INSURANCE	118	123	360	432	432	432
101-611-90807		LTD INSURANCE	1,610	2,302	2,750	4,061	4,061	4,061
101-611-90808		WORKER'S COMPENSATION	3,129	3,515	2,935	28,100	28,100	28,100
101-611-90809		UNEMPLOYMENT	989	1,400	1,430	1,053	1,053	1,053
101-611-90812		HEALTH SAVINGS ACCOUNT	12,875	15,750	12,000	16,500	16,500	16,500
6.00		TOTAL PERSONNEL SERVICES	306,707	416,823	422,405	656,791	656,791	656,791
<u>MATERIALS & SERVICES</u>								
101-611-91001		PAYROLL PROCESSING COST	-	-	-	911	911	911
101-611-91101		TRAVEL EXPENSE	-	-	2,000	2,000	2,000	2,000
101-611-91201		MEALS & LODGING	1,236	5,859	3,500	2,500	2,500	2,500
101-611-91601		PRINTING & PUBLICATIONS	127	385	250	250	250	250
101-611-91801		HOSPITAL & MEDICAL CARE	82,648	88,550	150,000	125,000	125,000	125,000
101-611-92810		DOCTOR/HEALTH OFFICERS	21,720	21,720	21,720	21,720	21,720	21,720
101-611-92901		MEMBERSHIP FEES & DUES	284	283	300	200	200	200
101-611-93901		CONTRACTUAL SERVICES	30,565	18,338	37,500	25,500	25,500	25,500
101-611-94102		FURNITURE & EQUIP < \$10,000	1,884	1,427	2,000	2,000	2,000	2,000
101-611-94210		COPIER SERVICES	2,090	2,133	2,100	2,100	2,100	2,100
101-611-94602		UNIFORMS	2,073	766	1,000	1,000	1,000	1,000
101-611-95101		MED/LAB/XRAY	4,823	6,100	5,000	5,500	5,500	5,500
101-611-95102		MEDICAL SUPPLIES	10,420	10,662	10,000	11,000	11,000	11,000
101-611-95105		PHARMACY	83,279	82,245	105,000	85,000	85,000	85,000
101-611-95202		CONTINUING EDUCATION	1,523	2,762	3,000	2,500	2,500	2,500
101-611-95901		OTHER SUPPLIES	79	90	-	-	-	-
TOTAL MATERIALS & SERVICES			242,752	241,321	343,370	287,181	287,181	287,181
TOTAL DEPARTMENT EXPENDITURES			549,459	658,143	765,775	943,972	943,972	943,972

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

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

A PUBLIC SAFETY PROGRAM

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	210,210	165,118	183,670	183,479	183,479	183,479
Personnel Services	1,696,270	1,708,896	1,850,629	1,889,494	1,889,494	1,889,494
Materials & Services	94,826	85,899	187,150	187,239	187,239	187,239
Total Expenditures	1,791,096	1,794,795	2,037,779	2,076,733	2,076,733	2,076,733
Full-Time Positions	19.05	19.30	19.30	19.30	19.30	19.30

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 640 - JUVENILE DETENTION & SHELTER								
REVENUE								
101-640-33103		JCP GRANT PASS THROUGH	-	-	22,500	22,500	22,500	22,500
101-640-33136		USFS COMMUNITY SVC GRANT	28,931	6,916	-	-	-	-
101-640-33153		CRIMINAL FINES & ASSESSMENTS	3,820	3,514	2,500	3,500	3,500	3,500
101-640-33326		SHELTER HOME (DHS)	57,174	25,731	25,000	-	-	-
101-640-33330		CSD REIMBURSE/OYA DIVERSION	37,405	37,406	32,800	38,590	38,590	38,590
101-640-33331		OYA SHELTER	8,169	2,770	100	5,000	5,000	5,000
101-640-33347		JUVENILE CRIME PREVENTION	4,364	13,875	38,650	45,469	45,469	45,469
101-640-33991		COMMUNITY SERVICE OTHER	-	-	100	-	-	-
101-640-34300		MISC SERVICES/OYA LEASE PYMT	6,564	6,720	6,720	6,720	6,720	6,720
101-640-34301		TILLAMOOK DETENTION	56,433	66,410	55,000	60,000	60,000	60,000
101-640-34302		TILLAMOOK SHELTER	7,280	1,600	100	1,600	1,600	1,600
101-640-36650		REFUNDS & REIMBURSEMENTS	70	176	100	100	100	100
101-640-36990		MISCELLANEOUS	-	-	100	-	-	-
TOTAL REVENUE			210,210	165,118	183,670	183,479	183,479	183,479
EXPENDITURES								
PERSONNEL SERVICES								
101-640-90201	0.30	DIRECTOR	33,004	34,955	36,647	38,903	38,903	38,903
101-640-90204	1.00	ASSISTANT JUVENILE DIRECTOR	100,985	103,512	105,297	87,969	87,969	87,969
101-640-90248	1.00	JUVENILE DEPT SUPERVISOR	78,848	83,246	87,220	89,837	89,837	89,837
101-640-90250	1.00	ADMINISTRATIVE ASSISTANT	39,516	41,924	43,923	45,240	45,240	45,240
101-640-90308	3.00	JUVENILE COUNSELOR	179,205	187,308	193,876	200,342	200,342	200,342
101-640-90329	12.00	JUVENILE FACILITY COUNSELOR	597,035	616,191	644,407	645,555	645,555	645,555
101-640-90331	1.00	OFFICE SPECIALIST	36,787	11,644	35,406	36,560	36,560	36,560
101-640-90420		ON CALL EMPLOYEE	83,165	77,733	95,000	95,000	95,000	95,000
101-640-90501		OVERTIME	665	538	1,200	1,200	1,200	1,200
101-640-90504		COMP TIME PAY OFF	3,635	-	-	500	500	500
101-640-90603		TELEPHONE STIPEND	-	-	-	1,680	1,680	1,680
101-640-90801		FICA	85,255	85,328	95,088	95,073	95,073	95,073
101-640-90802		401(K) RETIREMENT	117,723	118,694	126,277	126,257	126,257	126,257
101-640-90804		HEALTH INSURANCE	193,491	206,099	237,830	267,951	267,951	267,951
101-640-90805		DENTAL INSURANCE	28,050	27,070	29,633	29,322	29,322	29,322
101-640-90806		LIFE INSURANCE	851	707	1,390	1,390	1,390	1,390
101-640-90807		LTD INSURANCE	8,266	8,889	11,725	11,718	11,718	11,718
101-640-90808		WORKER'S COMPENSATION	52,729	51,605	51,195	61,010	61,010	61,010
101-640-90809		UNEMPLOYMENT	5,768	5,787	6,215	3,107	3,107	3,107
101-640-90810		PEHP	899	899	900	1,980	1,980	1,980
101-640-90812		HEALTH SAVINGS ACCOUNT	50,393	46,769	47,400	48,900	48,900	48,900
19.30		TOTAL PERSONNEL SERVICES	1,696,270	1,708,896	1,850,629	1,889,494	1,889,494	1,889,494
MATERIALS & SERVICES								
101-640-91001		PAYROLL PROCESSING COST	-	-	-	4,099	4,099	4,099
101-640-91101		TRAVEL EXPENSE	834	829	1,500	1,500	1,500	1,500
101-640-91102		FLEET SERVICES	20,274	16,869	20,000	17,300	17,300	17,300
101-640-91201		MEALS & LODGING	1,761	2,052	2,500	2,500	2,500	2,500
101-640-91401		TELEPHONE	1,999	1,896	2,000	2,000	2,000	2,000
101-640-91501		POSTAGE	805	421	750	750	750	750
101-640-91601		PRINTING & PUBLICATIONS	1,591	628	1,000	1,000	1,000	1,000
101-640-91903		SHELTER RESIDENT ALLOWANCES	222	158	300	300	300	300
101-640-92001		UTILITIES	15,401	15,655	15,500	15,600	15,600	15,600
101-640-92101		EQUIPMENT REPAIR	419	2,128	1,750	2,000	2,000	2,000
101-640-92801		PROFESSIONAL SERVICES	11,809	12,029	25,000	23,000	23,000	23,000
101-640-92802		PROFESSIONAL CONFERENCE	1,440	1,960	2,500	2,500	2,500	2,500
101-640-92812		PSYCHOLOGICAL SERVICES	2,100	5,600	15,000	15,000	15,000	15,000
101-640-92901		MEMBERSHIP FEES & DUES	1,344	1,384	1,400	1,400	1,400	1,400
101-640-93301		MAINTENANCE AGREEMENTS	2,295	2,343	2,000	2,200	2,200	2,200
101-640-93901		CONTRACTUAL SERVICES	2,366	1,873	7,000	7,500	7,500	7,500
101-640-93934		RESTITUTION AND FINES	5,954	1,453	5,000	5,000	5,000	5,000
101-640-93937		JUVENILE CRIME PREVENTION PASS THROUGH	-	-	22,500	22,500	22,500	22,500
101-640-93953		YOUTH BASIC SUPPORT	4,364	6,562	38,650	38,590	38,590	38,590
101-640-94101		OFFICE SUPPLIES	1,003	923	1,550	1,550	1,550	1,550
101-640-94102		FURNITURE & EQUIP < \$10,000	6,436	1,551	5,000	5,000	5,000	5,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 640 - JUVENILE DETENTION & SHELTER								
101-640-94103		OPERATING SUPPLIES	3,023	1,134	4,500	4,500	4,500	4,500
101-640-94601		FOOD & CLOTHING	7,091	7,271	7,250	7,250	7,250	7,250
101-640-95101		MED/LAB/XRAY	468	640	1,500	1,200	1,200	1,200
101-640-95201		EDUCATION & LIBRARY	633	388	1,000	1,000	1,000	1,000
101-640-95202		CONTINUING EDUCATION	1,195	150	2,000	2,000	2,000	2,000
TOTAL MATERIALS & SERVICES			94,826	85,899	187,150	187,239	187,239	187,239
TOTAL DEPARTMENT EXPENDITURES			1,791,096	1,794,795	2,037,779	2,076,733	2,076,733	2,076,733

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS-PUBLIC SAFETY (992)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	180,255	161,005	494,379	250,094	250,094	250,094
Materials & Services	504,520	588,538	633,068	683,998	683,998	683,998
Capital Outlay	228,086	215,136	381,494	100,000	100,000	100,000
Transfers	57,535	86,321	32,975	32,975	32,975	32,975
Total Expenditures	790,141	889,995	1,047,537	816,973	816,973	816,973

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 992 - OTHER PUBLIC SAFETY							
REVENUE							
101-992-33101	2014 HOMELAND SECURITY-SIMULCAST EXPANS	6,792	-	-	-	-	-
101-992-33102	HOMELAND SECURITY-CERT KITS	-	-	-	5,977	5,977	5,977
101-992-33104	CERT ADMIN CONTINUITY DEVEL PROJECT	5,470	5,126	-	-	-	-
101-992-33139	COUNTYWIDE COMMUNICATIONS PLAN GRANT	-	35,000	-	-	-	-
101-992-33160	COURT FINES(CH SECURITY ACT)	58,458	105,397	185,000	185,000	185,000	185,000
101-992-33166	SPECIAL STATE COURT REIMBURSEMENT	52,000	-	-	-	-	-
101-992-33168	HAZMAT EMERGENCY PREP GRANT	-	-	7,750	-	-	-
101-992-33172	HEALTHCARE PREPAREDNESS	-	15,482	34,040	15,000	15,000	15,000
101-992-33178	2018 HOMELAND SECURITY- TRAILER	-	-	-	19,070	19,070	19,070
101-992-33209	2017 STATE HOMELAND SECURITY GRANT	-	-	13,295	25,047	25,047	25,047
101-992-39101	TRANSFER FR COMMUNITY CORRECTIONS	-	-	254,294	-	-	-
101-992-40003	BEG BAL - SAR BLDG DONATION	57,535	-	-	-	-	-
TOTAL REVENUE		180,255	161,005	494,379	250,094	250,094	250,094
EXPENDITURES							
MATERIALS & SERVICES							
101-992-92918	CERT ADMIN CONTINUITY DEVEL PROJ EXP	5,470	5,126	-	-	-	-
101-992-92924	HOMELAND SECURITY CERT KITS	-	-	-	5,977	5,977	5,977
101-992-92925	2017 STATE HOMELAND SECURITY GRANT	-	-	13,295	25,047	25,047	25,047
101-992-92928	2018 HOMELAND SECURITY- TRAILER	-	-	-	19,070	19,070	19,070
101-992-93901	CONTRACTUAL SERVICES-WVCC	410,592	444,026	462,983	498,904	498,904	498,904
101-992-93909	COURTHOUSE SECURITY	58,458	58,473	85,000	85,000	85,000	85,000
101-992-93916	HAZMAT EMER PREP GRANT EXPENSE	-	584	7,750	-	-	-
101-992-93943	PREDATOR CONTROL	30,000	30,000	30,000	35,000	35,000	35,000
101-992-93969	COUNTYWIDE COMM PLAN GRANT EXPENSE	-	35,000	-	-	-	-
101-992-94013	HEALTHCARE PREP GRANT EXP	-	15,329	34,040	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES		504,520	588,538	633,068	683,998	683,998	683,998
CAPITAL EXPENDITURES							
101-992-97102	PROPERTY PURCHASE - TRANSITIONAL HOUSIN	-	-	254,294	-	-	-
101-992-97506	JAIL INTERCOM REPLACEMENT PROJECT	143,477	-	-	-	-	-
101-992-98202	EQUIPMENT	-	24,206	-	-	-	-
101-992-98205	JAIL CAMERA SYSTEM UPGRADE	-	70,977	11,700	-	-	-
101-992-98206	3D LASER SCANNER FORENSIC MEASURING DEV	-	35,032	-	-	-	-
101-992-98801	COURTROOM SECURITY PROGRAM	-	51,774	100,000	100,000	100,000	100,000
101-992-98802	SPECIAL COURTHOUSE SECURITY PROJECT	27,557	24,647	-	-	-	-
101-992-98812	RECORDS MANAGEMENT SYSTEM	37,675	8,500	15,500	-	-	-
101-992-98813	JAIL CYBER KEY	12,587	-	-	-	-	-
101-992-98815	SIMULCAST EXPANSION PROJECT	6,791	-	-	-	-	-
TOTAL CAPITAL EXPENDITURES		228,086	215,136	381,494	100,000	100,000	100,000
TRANSFERS							
101-992-99101	TRANSFER TO CAPITAL PROJECTS	57,535	-	-	-	-	-
101-992-99291	TRANSFER TO RADIO COMM FUND	-	86,321	32,975	32,975	32,975	32,811
TOTAL TRANSFERS		57,535	86,321	32,975	32,975	32,975	32,811
TOTAL DEPARTMENT EXPENDITURES		790,141	889,994	1,047,537	816,973	816,973	816,809

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
GENERAL FUND**

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
COMMUNITY SERVICE PROGRAM SUMMARY						
REVENUE						
31XXX TAXES	450,487	397,002	370,000	325,000	325,000	325,000
33XXX INTERGOVERNMENTAL	504,099	318,635	674,322	371,547	371,547	371,547
34XXX CHARGES FOR SERVICES	238,124	285,423	248,850	252,275	252,275	252,275
36XXX MISCELLANEOUS	143	7,688	-	-	-	-
40XXX BEGINNING BALANCE	2,312	1,060	-	31,394	31,394	31,394
TOTAL REVENUE	1,195,165	1,009,808	1,293,172	980,216	980,216	980,216
EXPENDITURES						
PERSONNEL SERVICES	400,512	451,584	509,920	590,653	590,653	590,653
MATERIALS & SERVICES	1,211,253	1,216,916	1,253,919	1,283,829	1,283,829	1,283,829
CAPITAL OUTLAY	299,730	121,972	569,900	372,750	372,750	372,750
TOTAL EXPENDITURES	1,911,495	1,790,473	2,333,739	2,247,232	2,247,232	2,247,232
OTHER APPROPRIATIONS						
TRANS TO PUBLIC HEALTH FUND	307,500	307,500	407,500	411,725	411,725	411,725
TOTAL # FTE: 6.80						

LINCOLN COUNTY, OREGON
GENERAL FUND (101)

DEPARTMENT: VETERAN'S SERVICES (080)

A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	56,440	54,460	101,022	132,416	132,416	132,416
Personnel Services	137,065	159,175	157,357	219,975	219,975	219,975
Materials & Services	22,685	32,842	75,044	62,006	62,006	62,006
Total Expenditures	159,750	192,017	232,401	281,981	281,981	281,981
Full-Time Positions	1.80	1.80	2.00	2.80	2.80	2.80

EFFECTIVENESS INDICATORS: Prior to FY 2006-2007, the Veteran Services Office was budgeted for the employment of one .80 FTE and the average annual veteran's benefit claims award was approximately \$250,000. Since FY 2006-2007 to present, the Veteran Services office, with 2.0 FTE budgeted has brought over \$11 million dollars in veteran benefits to Lincoln County veterans in the form of service connected disability compensation and non-service connected disability pensions for disabled veterans, widows, and survivors to eligible County residents. Total VA benefits paid to Lincoln County Veterans as of FY 2014 were in excess of \$40 million. In 2006, SB1100 was enacted by the state legislature for enlargement and enhancement of veteran services statewide. About \$40,000 in state funding is now provided each fiscal year to Lincoln County for Veteran Services.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 080 - VETERANS' SERVICES								
REVENUE								
101-080-33210		STATE VETS ENHANCMENT FUNDS	-	-	31,394	31,394	31,394	31,394
101-080-33909		OFFICE REIMBURSEMENT-VA	54,128	53,400	69,628	69,628	69,628	69,628
101-080-40002		BEGINNING BALANCE-VA OUTREACH	2,312	1,060	-	31,394	31,394	31,394
TOTAL REVENUE			56,440	54,460	101,022	132,416	132,416	132,416
EXPENDITURES								
PERSONNEL SERVICES								
101-080-90226	1.00	VETERANS SERVICE OFFICER	46,613	67,301	56,185	58,739	58,739	58,739
101-080-90280	1.00	VETERANS' SERVICE COORDINATOR	40,208	34,818	41,298	43,600	43,600	43,600
101-080-90250	0.80	ADMINISTRATIVE ASSISTANT	-	-	-	28,325	28,325	28,325
101-080-90801		FICA	6,208	7,254	7,457	9,996	9,996	9,996
101-080-90802		401(K) RETIREMENT	9,550	11,233	10,723	14,373	14,373	14,373
101-080-90804		HEALTH INSURANCE	22,547	24,866	29,466	46,287	46,287	46,287
101-080-90805		DENTAL INSURANCE	3,063	3,101	3,444	5,023	5,023	5,023
101-080-90806		LIFE INSURANCE	89	72	144	216	216	216
101-080-90807		LTD INSURANCE	688	743	997	1,336	1,336	1,336
101-080-90808		WORKER'S COMPENSATION	1,155	1,024	796	1,733	1,733	1,733
101-080-90809		UNEMPLOYMENT	434	511	487	327	327	327
101-080-90810		PEHP	360	353	360	1,620	1,620	1,620
101-080-90812		HEALTH SAVINGS ACCOUNT	6,150	7,900	6,000	8,400	8,400	8,400
2.80		TOTAL PERSONNEL SERVICES	137,065	159,175	157,357	219,975	219,975	219,975
MATERIALS & SERVICES								
101-080-91001		PAYROLL PROCESSING COST	-	-	-	456	456	456
101-080-91101		TRAVEL EXPENSE	1,313	2,214	3,200	4,200	4,200	4,200
101-080-91201		MEALS & LODGING	890	2,878	2,500	5,500	5,500	5,500
101-080-91401		TELEPHONE	1,539	1,841	1,750	1,850	1,850	1,850
101-080-91501		POSTAGE	478	1,659	1,750	1,500	1,500	1,500
101-080-91601		PRINTING & PUBLICATIONS	-	115	-	-	-	-
101-080-92001		UTILITIES	800	921	920	1,000	1,000	1,000
101-080-92802		PROFESSIONAL CONFERENCE	-	300	-	-	-	-
101-080-92901		MEMBERSHIP FEES & DUES	190	30	200	200	200	200
101-080-92921		VETS ENHANCED ACTIVITIES	-	-	31,394	12,000	12,000	12,000
101-080-93901		CONTRACTUAL SERVICES	2,719	7,603	20,000	2,500	2,500	2,500
101-080-94101		OFFICE SUPPLIES	1,392	1,181	1,500	1,500	1,500	1,500
101-080-94102		FURNITURE & EQUIP <\$10,000	4,372	5,072	2,800	2,500	2,500	2,500
101-080-95927		VA EXTENDED OUTREACH GRANT	1,252	1,060	-	-	-	-
101-080-96601		RENTALS OF SPACE	7,740	7,968	9,030	28,800	28,800	28,800
TOTAL MATERIALS & SERVICES			22,685	32,842	75,044	62,006	62,006	62,006
TOTAL DEPARTMENT EXPENDITURES			159,750	192,017	232,401	281,981	281,981	281,981

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: PARKS (910)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	481,462	309,774	668,650	364,800	364,800	364,800
Personnel Services	263,447	292,409	352,563	370,678	370,678	370,678
Materials & Services	106,139	114,861	127,600	145,157	145,157	145,157
Capital Outlay	299,730	121,972	569,900	372,750	372,750	372,750
Total Expenditures	669,316	529,242	1,050,063	888,585	888,585	888,585
Full-Time Positions	3.33	3.50	4.00	4.00	4.00	4.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
REVENUE								
Department: 910 - PARKS								
101-910-33167		KNIGHT PARK IMPR OSMB GRANT	-	45,356	-	-	-	-
101-910-33725		STATE MARINE BOARD MAP	30,800	49,363	35,100	35,100	35,100	35,100
101-910-33750		STATE RV LICENSE FEES	110,518	92,110	89,800	88,800	88,800	88,800
101-910-33751		STATE MARINE BOARD GRANT	-	29,354	-	-	-	-
101-910-33761		OJALLA ODFW GRANT	252,535	-	-	-	-	-
101-910-33762		BROWN PARK GRANT	-	-	444,900	138,625	138,625	138,625
101-910-34705		COUNTY PARKS ALLOCATION	400	469	500	500	500	500
101-910-34710		MOONSHINE PARK CAMPING	56,365	53,451	64,000	65,000	65,000	65,000
101-910-34711		MOONSHINE PARK DAY USE	7,683	7,461	8,500	8,500	8,500	8,500
101-910-34712		MOONSHINE PARK SHOWER	2,598	2,475	2,500	2,500	2,500	2,500
101-910-34713		MOONSHINE PARK WOOD SALES	3,205	3,405	3,500	3,800	3,800	3,800
101-910-34720		ELK CITY PARK CAMPING	7,670	6,251	7,600	7,600	7,600	7,600
101-910-34723		ELK CITY WOOD SALES	300	395	350	375	375	375
101-910-34730		JACK MORGAN RV CAMPING	8,664	10,875	11,000	12,500	12,500	12,500
101-910-34733		JACK MORGAN PARK WOOD SALES	581	1,121	900	1,500	1,500	1,500
101-910-36990		MISCELLANEOUS	143	7,688	-	-	-	-
TOTAL REVENUE			481,462	309,774	668,650	364,800	364,800	364,800
EXPENDITURES								
PERSONNEL SERVICES								
101-910-90256	1.00	PARKS MAINTENANCE SUPERVISOR	59,664	63,007	65,995	67,975	67,975	67,975
101-910-90309	1.00	PARK WATCHPERSON	35,461	37,432	39,222	40,399	40,399	40,399
101-910-90320	2.00	PARK MAINTENANCE WORKER	55,260	61,499	87,632	90,261	90,261	90,261
101-910-90410		SEASONAL WORKER	9,888	12,603	13,400	13,400	13,400	13,400
101-910-90501		OVERTIME	987	990	2,500	2,500	2,500	2,500
101-910-90603		TELEPHONE STIPEND	1,295	840	2,520	2,520	2,520	2,520
101-910-90801		FICA	11,731	12,695	16,162	16,605	16,605	16,605
101-910-90802		401(K) RETIREMENT	16,789	18,011	21,766	22,402	22,402	22,402
101-910-90804		HEALTH INSURANCE	46,498	54,220	68,338	77,404	77,404	77,404
101-910-90805		DENTAL INSURANCE	6,942	7,485	8,947	9,105	9,105	9,105
101-910-90806		LIFE INSURANCE	148	130	240	288	288	288
101-910-90807		LTD INSURANCE	1,175	1,354	1,997	2,057	2,057	2,057
101-910-90808		WORKER'S COMPENSATION	8,867	9,081	10,538	12,576	12,576	12,576
101-910-90809		UNEMPLOYMENT	813	883	1,126	646	646	646
101-910-90810		PEHP	180	180	180	540	540	540
101-910-90812		HEALTH SAVINGS ACCOUNT	7,750	12,000	12,000	12,000	12,000	12,000
4.00		TOTAL PERSONNEL SERVICES	263,447	292,409	352,563	370,678	370,678	370,678
MATERIALS & SERVICES								
101-910-91001		PAYROLL PROCESSING COST	-	-	-	607	607	607
101-910-91101		TRAVEL EXPENSE	-	-	-	-	-	-
101-910-91102		FLEET SERVICES	34,917	33,992	38,000	38,000	38,000	38,000
101-910-91201		MEALS & LODGING	48	-	1,000	1,000	1,000	1,000
101-910-91205		ROOM TAX PAYMENTS	-	-	-	11,000	11,000	11,000
101-910-91401		TELEPHONE	2,261	1,977	2,500	2,750	2,750	2,750
101-910-91501		POSTAGE	101	5	75	75	75	75
101-910-91601		PRINTING & PUBLICATIONS	1,223	1,703	2,000	1,500	1,500	1,500
101-910-92001		UTILITIES	20,071	20,362	26,000	30,000	30,000	30,000
101-910-92101		EQUIPMENT REPAIR	444	519	750	750	750	750
101-910-92201		BUILDING REPAIR	3,217	4,760	3,000	3,000	3,000	3,000
101-910-92301		GROUND MAINTENANCE	1,232	285	1,000	1,000	1,000	1,000
101-910-92802		PROFESSIONAL CONFERENCE	-	-	500	500	500	500
101-910-92807		DOCTORS/EXAMS	-	-	250	250	250	250
101-910-92901		MEMBERSHIP FEES & DUES	200	-	500	500	500	500
101-910-93901		CONTRACTUAL SERVICES	20,444	22,097	28,750	30,000	30,000	30,000
101-910-94102		FURNITURE & EQUIP < \$10,000	3,583	10,432	3,000	3,500	3,500	3,500
101-910-94103		OPERATING SUPPLIES	1,671	1,912	1,500	1,500	1,500	1,500
101-910-94210		COPIER SERVICES	69	69	75	75	75	75
101-910-94301		JANITORIAL SUPPLIES	1,280	1,242	1,500	1,500	1,500	1,500
101-910-94602		UNIFORMS	650	900	1,200	1,200	1,200	1,200
101-910-94701		SMALL TOOLS	762	539	750	750	750	750
101-910-94901		GROUND & ROADWAYS	1,596	2,747	1,500	1,750	1,750	1,750
101-910-95101		MED/LAB/XRAY	167	105	500	500	500	500
101-910-95901		OTHER SUPPLIES	553	102	-	-	-	-
101-910-96701		RENTALS OF EQUIPMENT	-	-	-	200	200	200
101-910-96710		PROPERTY TAXES	708	24	750	750	750	750

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 910 - PARKS								
101-910-96902		ROAD BILLABLE COSTS	10,943	11,089	12,500	12,500	12,500	12,500
		TOTAL MATERIALS & SERVICES	106,139	114,861	127,600	145,157	145,157	145,157
<u>CAPITAL EXPENDITURES</u>								
101-910-97610		MOONSHINE PARK IMPROVEMENTS	-	21,810	10,000	10,000	10,000	10,000
101-910-97611		KNIGHT PARK IMPROVEMENTS	-	92,677	-	-	-	-
101-910-97612		MIKE MILLER TRAIL IMPROVEMENT	3,879	-	-	-	-	-
101-910-97614		ALSEA (LINDLY) PARK IMPROVEMENTS	2,330	6,871	29,500	85,500	85,500	85,500
101-910-97616		MORGAN PARK ADA GRANT	7,795	-	-	-	-	-
101-910-97617		OJALLA PARK ODFW GRANT	270,967	-	-	-	-	-
101-910-97618		OJALLA PARK MARINE BOARD GRANT	-	614	-	-	-	-
101-910-97619		BROWN PARK IMPROVEMENTS	14,760	-	530,400	277,250	277,250	277,250
		TOTAL CAPITAL EXPENDITURES	299,730	121,972	569,900	372,750	372,750	372,750
		TOTAL DEPARTMENT EXPENDITURES	669,316	529,242	1,050,063	888,585	888,585	888,585

LINCOLN COUNTY, OREGON

GENERAL FUND (101)

DEPARTMENT: OTHER REQUIREMENTS-COMMUNITY SERVICES (993)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	657,263	645,574	523,500	483,000	483,000	483,000
Materials & Services	1,082,430	1,069,213	1,051,275	1,076,666	1,076,666	1,076,666
Transfers	307,500	307,500	407,500	411,725	411,725	411,725
Total Expenditures	1,389,930	1,376,713	1,458,775	1,488,391	1,488,391	1,488,391

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 993 - OTHER COMMUNITY SERVICES						
<u>REVENUE</u>						
101-993-31602 TRANSIENT ROOM TAX - AQUARIUM	213,388	224,277	220,000	225,000	225,000	225,000
101-993-31610 TRANSIENT ROOM TAX - ECON DEVEL	237,098	172,725	150,000	100,000	100,000	100,000
101-993-33103 JUVENILE CRIME PREVENTION GRANT	4,301	40,699	-	-	-	-
101-993-33153 CRIMINAL FINES & ASSESSMENTS	9,079	8,353	3,500	8,000	8,000	8,000
101-993-33355 OCDBG MICROENTERPRISE DEVELOPMENT	42,738	-	-	-	-	-
101-993-34516 MEDICAID FEE REIMBURSEMENT	150,658	199,521	150,000	150,000	150,000	150,000
TOTAL REVENUE	657,263	645,574	523,500	483,000	483,000	483,000
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
101-993-93901 CONTRACTUAL SERVICES	91	-	-	-	-	-
101-993-93903 TRANSIENT ROOM TAX PAYMENTS - ECON DEVE	237,098	179,490	150,000	100,000	100,000	100,000
101-993-93918 COUNTY AGENCIES	165,000	175,138	175,050	180,000	180,000	180,000
101-993-93919 ALSI HISTORICAL SOCIETY	11,259	11,597	11,950	12,309	12,309	12,309
101-993-93920 YAQUINA RR SOCIETY	23,778	24,491	25,225	25,982	25,982	25,982
101-993-93921 LINCOLN COUNTY HISTORICAL SOCI	220,229	226,836	233,650	240,660	240,660	240,660
101-993-93922 NORTH LINCOLN HISTORICAL SOC	68,010	70,050	72,150	74,315	74,315	74,315
101-993-93924 OCDBG MICROENTERPRISE DEVELOPMENT	42,737	-	-	-	-	-
101-993-93925 MENTAL HEALTH COURT	-	-	5,000	-	-	-
101-993-93927 DONATIONS PROJECT HOMELESS	3,061	3,000	3,250	3,250	3,250	3,250
101-993-93928 TOLEDO HISTORY CENTER	2,000	2,000	5,000	5,150	5,150	5,150
101-993-93937 JUVENILE CRIME PREVENTION PASS THROUGH	-	32,556	-	-	-	-
101-993-93941 TRANSIENT ROOM TAX - AQUARIUM	155,254	172,776	220,000	225,000	225,000	225,000
101-993-93982 HOMELESS PILOT PROJECT	-	-	-	60,000	60,000	60,000
101-993-95935 TCM PAYBACK EXP - MEDICAID	153,912	171,279	150,000	150,000	150,000	150,000
TOTAL MATERIALS & SERVICES	1,082,430	1,069,213	1,051,275	1,076,666	1,076,666	1,076,666
<u>TRANSFERS</u>						
101-993-99208 TRANSFER TO PUBLIC HEALTH FUND	307,500	307,500	407,500	411,725	411,725	411,725
TOTAL TRANSFERS	307,500	307,500	407,500	411,725	411,725	411,725
TOTAL DEPARTMENT EXPENDITURES	1,389,930	1,376,713	1,458,775	1,488,391	1,488,391	1,488,391

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 128 - OVW 2017 (GRANT NOT AWARDED)						
<u>REVENUE</u>						
101-128-33119 OVW 2017 GRANT	-	-	147,617	-	-	-
TOTAL REVENUE	-	-	147,617	-	-	-
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
101-128-90310 PAROLE & PROBATION OFFICER	-	-	72,353	-	-	-
101-128-90801 FICA	-	-	5,599	-	-	-
101-128-90802 401(k) RETIREMENT	-	-	8,051	-	-	-
101-128-90804 HEALTH INSURANCE	-	-	12,381	-	-	-
101-128-90805 DENTAL INSURANCE	-	-	1,207	-	-	-
101-128-90806 LIFE INSURANCE	-	-	72	-	-	-
101-128-90807 LTD INSURANCE	-	-	748	-	-	-
101-128-90808 WORKER'S COMPENSATION	-	-	3,539	-	-	-
101-128-90809 UNEMPLOYMENT	-	-	367	-	-	-
101-128-90811 DEFERRED COMPENSATION	-	-	732	-	-	-
101-128-90812 HEALTH SAVINGS ACCOUNT	-	-	3,000	-	-	-
TOTAL PERSONNEL SERVICES	-	-	108,049	-	-	-
<u>MATERIALS & SERVICES</u>						
101-128-91403 BUS PASSES	-	-	1,000	-	-	-
101-128-93901 CONTRACTUAL SERVICES	-	-	12,250	-	-	-
101-128-95901 OTHER SUPPLIES	-	-	12,162	-	-	-
101-128-96901 INDIRECT COST ALLOCATION	-	-	14,156	-	-	-
TOTAL MATERIALS & SERVICES	-	-	39,568	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	-	147,617	-	-	-

**LINCOLN COUNTY
 FY 2018-19 ANNUAL BUDGET
 Fund: 101 GENERAL FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 159 - CRIMINAL FORFEITURE (CLOSED)						
<u>REVENUE</u>						
101-159-40000 BEGINNING BALANCE	2,618	2,618	-	-	-	-
TOTAL REVENUE	2,618	2,618	-	-	-	-
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
101-159-92801 PROFESSIONAL SERVICES	-	2,618	-	-	-	-
TOTAL MATERIALS & SERVICES	-	2,618	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	-	2,618	-	-	-	-

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 209 - PATROL GRANTS (CLOSED)						
<u>REVENUE</u>						
101-209-33221 SAFETY BELT ENFORCEMENT GRANT	-	-	4,500	-	-	-
101-209-33229 OREGON STATE PARKS	11,078	17,454	20,000	-	-	-
TOTAL REVENUE	11,078	17,454	24,500	-	-	-
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
101-209-90410 SEASONAL WORKER	9,545	-	17,500	-	-	-
101-209-90420 ON CALL EMPLOYEE	4,995	17,524	-	-	-	-
101-209-90507 OVERTIME - SAFETY BELT ENFORCEMENT	-	-	4,500	-	-	-
101-209-90516 OVERTIME/STATE PARKS	81	-	-	-	-	-
101-209-90801 FICA	1,119	1,341	1,339	-	-	-
101-209-90803 RETIREMENT / PERS	-	-	-	-	-	-
101-209-90804 HEALTH INSURANCE	-	-	-	-	-	-
101-209-90805 DENTAL INSURANCE	-	-	-	-	-	-
101-209-90806 LIFE INSURANCE	-	-	-	-	-	-
101-209-90807 LTD INSURANCE	-	-	-	-	-	-
101-209-90808 WORKER'S COMPENSATION	778	856	986	-	-	-
101-209-90809 UNEMPLOYMENT	73	88	175	-	-	-
101-209-90812 HEALTH SAVINGS ACCOUNT	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	16,591	19,809	24,500	-	-	-
TOTAL DEPARTMENT EXPENDITURES	16,591	19,809	24,500	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 101 GENERAL FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 291 - PUBLIC SAFETY COMMUNICATIONS (CLOSED)						
<u>REVENUE</u>						
101-291-34170 CHARGES TO OTHER FUNDS	24,620	-	-	-	-	-
101-291-34171 AGENCY COST SHARING	79,718	-	-	-	-	-
101-291-34610 OTTER CREST COMM RENT	29,865	-	-	-	-	-
101-291-34620 CAPE PERPETUA COMM RENT	13,516	-	-	-	-	-
TOTAL REVENUE	147,719	-	-	-	-	-
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
101-291-92001 UTILITIES	13,312	-	-	-	-	-
101-291-92101 EQUIPMENT REPAIR	11,182	-	-	-	-	-
101-291-93901 CONTRACTUAL SERVICES	17,779	-	-	-	-	-
101-291-94102 FURNITURE & EQUIP < \$10,000	10,772	-	-	-	-	-
101-291-95901 OTHER SUPPLIES	168	-	-	-	-	-
101-291-96601 RENTALS OF SPACE	74,135	-	-	-	-	-
TOTAL MATERIALS & SERVICES	127,349	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	127,349	-	-	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
FUND SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	1,369,405	1,663,858	1,994,959	2,054,271	2,054,271	2,054,271
34XXX	CHARGES FOR SERVICES	3,030,379	2,945,223	3,392,597	3,498,223	3,498,223	3,498,223
36XXX	MISCELLANEOUS	50,854	62,528	80,390	74,100	74,100	74,100
39XXX	TRANSFERS FROM OTHER FUNDS	375,105	389,417	479,926	411,725	411,725	411,725
40XXX	BEGINNING BALANCE	270,770	135,743	93,488	348,664	348,664	348,664
	TOTAL REVENUE	5,096,513	5,196,769	6,041,360	6,386,983	6,386,983	6,386,983
EXPENDITURES							
	PERSONNEL SERVICES	3,524,191	3,893,521	4,483,926	4,751,072	4,751,072	4,751,072
	MATERIALS & SERVICES	1,403,691	1,209,760	1,542,434	1,401,189	1,401,189	1,401,189
	CAPITAL OUTLAY	32,888	-	15,000	-	-	-
	CONTINGENCY	-	-	-	234,722	234,722	234,722
	TOTAL EXPENDITURES	4,960,770	5,103,281	6,041,360	6,386,983	6,386,983	6,386,983
	<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>135,743</i>	<i>93,488</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
REVENUE BY DEPARTMENT							
375	SOLID WASTE DISPOSAL	73,932	93,405	73,714	80,444	80,444	80,444
401	PUBLIC HEALTH ACCREDITATION	59,352	58,738	46,271	30,146	30,146	30,146
405	COMMUNICABLE DISEASE	320,866	347,118	285,009	139,254	139,254	139,254
407	PUBLIC HEALTH - PREVENTION	183,304	144,326	230,625	86,998	86,998	86,998
409	SPOF-PFS GRANT	69,528	128,089	125,000	132,893	132,893	132,893
410	HHS ADMINISTRATION	2,045,061	1,992,585	2,404,161	2,382,373	2,382,373	2,382,373
411	MATERNAL/CHILD HEALTH HOME VISITING	226,913	497,295	327,803	426,174	426,174	426,174
412	NURSE/FAMILY PARTNERSHIP	492,277	606,269	605,032	676,000	676,000	676,000
413	WOMEN, INFANTS & CHILDREN (WIC)	338,068	277,143	349,835	404,154	404,154	404,154
414	TOBACCO EDUCATION/PREVENTION	69,621	68,134	93,599	84,676	84,676	84,676
417	PARENTS AS TEACHERS PROGRAM	305,788	271,887	456,536	431,884	431,884	431,884
430	ADDICTIONS PREVENTION	131,216	135,246	215,017	396,497	396,497	396,497
434	HHS EMERGENCY PREPAREDNESS	59,888	20,218	36,142	31,142	31,142	31,142
440	ENVIRONMENTAL HEALTH	327,091	340,174	359,271	389,155	389,155	389,155
441	VITAL STATISTICS	49,349	59,948	55,881	55,900	55,900	55,900
452	HIV PREVENTION	-	-	157,023	377,033	377,033	377,033
457	IMMUNIZATION ACTION PROGRAM	18,622	13,718	57,802	204,312	204,312	204,312
461	MATERNAL/CHILD POPULATION HEALTH	100,385	29,899	53,330	31,465	31,465	31,465
490	SAFE DRINKING WATER	26,483	26,484	26,483	26,483	26,483	26,483
406	MATERNITY CASE MANAGEMENT (CLOSED)	131,165	-	-	-	-	-
408	MENTAL HEALTH FIRST AID (CLOSED)	67,605	86,092	82,826	-	-	-
	TOTAL REVENUE	5,096,513	5,196,769	6,041,360	6,386,983	6,386,983	6,386,983
EXPENDITURES BY DEPARTMENT							
375	0.45 SOLID WASTE DISPOSAL	59,372	57,323	75,198	61,182	61,182	61,182
401	0.20 PUBLIC HEALTH ACCREDITATION	4,237	70,362	49,432	30,146	30,146	30,146
405	1.05 COMMUNICABLE DISEASE	391,777	324,095	300,295	139,254	139,254	139,254
407	0.60 PUBLIC HEALTH - PREVENTION	210,608	91,538	263,245	91,153	91,153	91,153
409	1.10 SPOF-PFS GRANT	11,745	137,469	128,972	129,427	129,427	129,427
410	20.35 HHS ADMINISTRATION	2,054,752	1,999,571	2,485,404	2,626,904	2,626,904	2,626,904
411	2.75 MATERNAL/CHILD HEALTH HOME VISITING	231,883	444,984	281,918	428,506	428,506	428,506
412	4.60 NURSE/FAMILY PARTNERSHIP	476,590	573,442	581,473	618,487	618,487	618,487
413	3.60 WOMEN, INFANTS & CHILDREN (WIC)	292,648	347,623	352,598	394,429	394,429	394,429
414	0.60 TOBACCO EDUCATION/PREVENTION	67,293	83,414	121,852	70,612	70,612	70,612
417	4.30 PARENTS AS TEACHERS PROGRAM	371,994	322,600	438,138	424,208	424,208	424,208
430	1.80 ADDICTIONS PREVENTION	106,821	60,646	133,553	302,225	302,225	302,225
434	0.15 HHS EMERGENCY PREPAREDNESS	38,390	33,908	37,404	70,061	70,061	70,061
440	2.75 ENVIRONMENTAL HEALTH	309,111	323,546	344,377	373,405	373,405	373,405
441	0.55 VITAL STATISTICS	43,721	57,179	56,440	57,824	57,824	57,824
452	1.75 HIV PREVENTION	-	-	157,023	292,678	292,678	292,678
457	1.65 IMMUNIZATION ACTION PROGRAM	17,413	18,812	57,893	204,312	204,312	204,312
461	0.45 MATERNAL/CHILD POPULATION HEALTH	59,350	57,996	53,577	49,308	49,308	49,308
490	0.20 SAFE DRINKING WATER	27,040	31,712	26,232	22,862	22,862	22,862
406	- MATERNITY CASE MANAGEMENT (CLOSED)	187,242	-	-	-	-	-
408	- MENTAL HEALTH FIRST AID (CLOSED)	(1,217)	67,062	96,336	-	-	-
48.90	TOTAL EXPENDITURES	4,960,770	5,103,281	6,041,360	6,386,983	6,386,983	6,386,983
	<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>135,743</i>	<i>93,488</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: SOLID WASTE DISPOSAL (375)
A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Provide administration as per County Code Chapter 2 to administer solid waste franchises including investigation of complaints against franchised collectors, recommendations on rate increases, changes of ownership, or length of franchise. Investigate and enforce solid waste complaints against individuals as provided for in County Code Chapter 2. Serve as Secretary on Solid Waste Consortium; financial functions for the Solid Waste Consortium were assumed by the County Finance office in fall of 2010.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	73,932	93,405	73,714	80,444	80,444	80,444
Personal Services	46,869	50,797	52,456	55,154	55,154	55,154
Materials & Services	12,503	6,526	22,742	6,028	6,028	6,028
Total Expenditures	59,372	57,323	75,198	61,182	61,182	61,182
Full-Time Positions	0.45	0.45	0.45	0.45	0.45	0.45

EFFECTIVENESS INDICATORS: There were 41 complaints that this program responded to in 2017.

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

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 375 - SOLID WASTE DISPOSAL								
<u>REVENUE</u>								
208-375-34525		FRANCHISE FEES	63,932	93,405	73,714	73,000	73,000	73,000
208-375-40000		BEGINNING BALANCE	10,000	-	-	7,444	7,444	7,444
TOTAL REVENUE			73,932	93,405	73,714	80,444	80,444	80,444
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-375-90230	0.35	ENVIRONMENTAL HEALTH MANAGER	28,517	31,059	31,596	31,596	31,596	31,596
208-375-90362	0.10	OFFICE ASSISTANT 2	4,575	4,724	4,806	4,806	4,806	4,806
208-375-90801		FICA	2,347	2,606	2,785	2,785	2,785	2,785
208-375-90802		401(K) RETIREMENT	3,640	3,937	4,004	4,004	4,004	4,004
208-375-90804		HEALTH INSURANCE	4,844	5,544	6,042	6,845	6,845	6,845
208-375-90805		DENTAL INSURANCE	594	624	646	656	656	656
208-375-90806		LIFE INSURANCE	19	16	32	32	32	32
208-375-90807		LTD INSURANCE	256	293	211	372	372	372
208-375-90808		WORKER'S COMPENSATION	502	401	557	2,428	2,428	2,428
208-375-90809		UNEMPLOYMENT	167	179	364	91	91	91
208-375-90810		PEHP	59	63	63	189	189	189
208-375-90812		HEALTH SAVINGS ACCOUNT	1,350	1,350	1,350	1,350	1,350	1,350
0.45 TOTAL PERSONNEL SERVICES			46,869	50,797	52,456	55,154	55,154	55,154
<u>MATERIALS & SERVICES</u>								
208-375-91101		TRAVEL EXPENSE	-	-	100	-	-	-
208-375-91401		TELEPHONE	13	28	10	35	35	35
208-375-91501		POSTAGE	12	38	25	15	15	15
208-375-95614		PROGRAM RETENTION	-	-	7,444	-	-	-
208-375-95901		OTHER SUPPLIES	3	-	-	-	-	-
208-375-95910		HHS ADMIN COST ALLOCATION	12,475	6,460	15,163	5,978	5,978	5,978
TOTAL MATERIALS & SERVICES			12,503	6,526	22,742	6,028	6,028	6,028
TOTAL DEPARTMENT EXPENDITURES			59,372	57,323	75,198	61,182	61,182	61,182

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: PUBLIC HEALTH ACCREDITATION (401)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To improve and protect the health of the public by transforming the quality and performance of Lincoln County Health and Human Services Public Health Division through achievement and maintenance of national Public Health Accreditation Board (PHAB) accreditation.

WORK PLAN SUMMARY: Use PHAB standards and measures to review and revise health department processes, procedures, and programs; as a source of information on developing capacity and performance excellence in providing the core functions of public health; to guide the internal development of quality; and to prepare for the documentation selection and submission and site visit steps of the accreditation process.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	59,352	58,738	46,271	30,146	30,146	30,146
Personal Services	0	45,976	31,977	20,798	20,798	20,798
Materials & Services	4,237	24,387	17,455	9,348	9,348	9,348
Total Expenditures	4,237	70,363	49,432	30,146	30,146	30,146
Full-Time Positions	0.45	0.45	0.35	0.20	0.20	0.20

INTERRELATIONSHIPS: County Commissioners, Lincoln County Public Health Advisory Committee, Oregon Health Division, Lincoln County School District, health care providers and hospitals, community coalitions, City Government representatives, HHS Leadership and staff.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 401 - PUBLIC HEALTH ACCREDITATION								
<u>REVENUE</u>								
208-401-36990		MISCELLANEOUS	900	286	-	-	-	-
208-401-39101		TRANSFER FROM GENERAL FUND	-	58,452	46,271	30,146	30,146	30,146
208-401-40000		BEGINNING BALANCE	58,452	-	-	-	-	-
TOTAL REVENUE			59,352	58,738	46,271	30,146	30,146	30,146
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-401-90259		DIVISION DIRECTOR	-	10,131	2,840	-	-	-
208-401-90267	0.20	HEALTH PROMOTION PROGRAM MANAGER	-	23,749	19,686	14,813	14,813	14,813
208-401-90603		TELEPHONE STIPEND	-	84	-	168	168	168
208-401-90801		FICA	-	2,566	1,861	1,133	1,133	1,133
208-401-90802		401(k) RETIREMENT	-	3,735	2,934	1,629	1,629	1,629
208-401-90804		HEALTH INSURANCE	-	3,437	2,347	1,318	1,318	1,318
208-401-90805		DENTAL INSURANCE	-	447	646	139	139	139
208-401-90806		LIFE INSURANCE	-	17	25	14	14	14
208-401-90807		LTD INSURANCE	-	279	164	151	151	151
208-401-90808		WORKER'S COMPENSATION	-	455	544	988	988	988
208-401-90809		UNEMPLOYMENT	-	170	267	37	37	37
208-401-90810		PEHP	-	81	63	108	108	108
208-401-90812		HEALTH SAVINGS ACCOUNT	-	825	600	300	300	300
	0.20	TOTAL PERSONNEL SERVICES	-	45,976	31,977	20,798	20,798	20,798
<u>MATERIALS & SERVICES</u>								
208-401-91101		TRAVEL EXPENSE	(1,373)	252	1,000	-	-	-
208-401-91201		MEALS & LODGING	(739)	1,424	750	700	700	700
208-401-91601		PRINTING & PUBLICATIONS	-	287	-	-	-	-
208-401-93901		CONTRACTUAL SERVICES	-	14,465	9,673	3,816	3,816	3,816
208-401-94101		OFFICE SUPPLIES	-	58	150	100	100	100
208-401-94601		FOOD & CLOTHING	-	1,140	132	150	150	150
208-401-95201		EDUCATION & LIBRARY	-	338	455	-	-	-
208-401-95202		CONTINUING EDUCATION	(925)	1,150	111	150	150	150
208-401-95910		HHS ADMIN COST ALLOCATION	7,274	5,273	5,184	4,432	4,432	4,432
TOTAL MATERIALS & SERVICES			4,237	24,387	17,455	9,348	9,348	9,348
TOTAL DEPARTMENT EXPENDITURES			4,237	70,362	49,432	30,146	30,146	30,146

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	320,866	347,118	285,009	139,254	139,254	139,254
Personal Services	176,445	206,234	31,977	101,051	101,051	101,051
Materials & Services	215,331	117,861	17,455	38,203	38,203	38,203
Total Expenditures	391,776	324,095	49,432	139,254	139,254	139,254
Full-Time Positions	2.90	2.90	2.45	1.05	1.05	1.05

EFFECTIVENESS INDICATORS: Numbers of cases investigated, clients served, 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 Authority, Public 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, Lincoln County Jail, day care centers, child care providers, care and residential programs.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 405 - COMMUNICABLE DISEASE								
REVENUE								
208-405-33535		TB CASE MGMT/STATE HEALTH DIVISION	1,213	2,585	1,861	1,861	1,861	1,861
208-405-33550		STATE SUPPORT/STATE HEALTH	52,684	52,388	57,161	57,161	57,161	57,161
208-405-34503		FLU SHOT PROGRAM/COA	52,291	46,701	38,129	-	-	-
208-405-34515		INSURANCE PAYMENTS	16,652	12,539	6,858	-	-	-
208-405-34522		FLU SHOTS/MEDICARE SUPPLEMENTS	9,850	-	25,000	-	-	-
208-405-34535		FEES/PRIVATE PAY	7,642	2,219	1,522	-	-	-
208-405-34569		PH FEES/INSURANCE FEES	1,338	837	1,500	1,500	1,500	1,500
208-405-34570		PUBLIC HEALTH FEES/PRIVATE PAY	1,039	1,275	400	400	400	400
208-405-34571		FEES PH/AFS	5,235	2,422	2,000	2,000	2,000	2,000
208-405-34576		FEES IMM/AFS	67,301	27,160	36,080	-	-	-
208-405-36135		DONATIONS	32	0	-	-	-	-
208-405-36990		MISCELLANEOUS	-	1,021	1,000	200	200	200
208-405-39101		TRANSFER FROM GENERAL FUND	105,590	197,971	113,498	76,132	76,132	76,132
TOTAL REVENUE			320,866	347,118	285,009	139,254	139,254	139,254
EXPENDITURES								
PERSONNEL SERVICES								
208-405-90259		DIVISION DIRECTOR	5,722	10,131	5,679	-	-	-
208-405-90278	0.25	COMMUNITY HEALTH PROGRAM MANAGER	-	-	7,600	20,754	20,754	20,754
208-405-90354		CLINIC ASSISTANT 2	5,052	-	-	-	-	-
208-405-90357	0.30	COMMUNITY HEALTH NURSE 2	89,580	98,459	57,908	19,540	19,540	19,540
208-405-90362	0.50	OFFICE ASSISTANT 2	27,076	42,520	42,521	24,030	24,030	24,030
208-405-90402		CONTRACT EMPLOYEE	-	-	-	-	-	-
208-405-90501		OVERTIME	3,225	3,500	1,433	1,500	1,500	1,500
208-405-90603		TELEPHONE STIPEND	11	84	78	-	-	-
208-405-90801		FICA	9,597	11,318	9,081	5,036	5,036	5,036
208-405-90802		401(K) RETIREMENT	14,440	17,076	13,058	7,241	7,241	7,241
208-405-90804		HEALTH INSURANCE	11,527	13,247	23,853	13,295	13,295	13,295
208-405-90805		DENTAL INSURANCE	2,461	2,580	4,194	1,523	1,523	1,523
208-405-90806		LIFE INSURANCE	109	113	176	83	83	83
208-405-90807		LTD INSURANCE	1,043	1,245	1,147	658	658	658
208-405-90808		WORKER'S COMPENSATION	2,069	2,018	2,397	4,391	4,391	4,391
208-405-90809		UNEMPLOYMENT	656	776	1,502	165	165	165
208-405-90810		PEHP	11	18	18	135	135	135
208-405-90812		HEALTH SAVINGS ACCOUNT	3,870	3,150	2,289	2,700	2,700	2,700
1.05		TOTAL PERSONNEL SERVICES	176,445	206,234	172,934	101,051	101,051	101,051
MATERIALS & SERVICES								
208-405-91001		PAYROLL PROCESSING COST	-	-	-	152	152	152
208-405-91101		TRAVEL EXPENSE	2,165	789	1,500	500	500	500
208-405-91102		FLEET SERVICES	3	3	100	-	-	-
208-405-91201		MEALS & LODGING	1,169	1,592	1,000	200	200	200
208-405-91401		TELEPHONE	2,112	561	250	250	250	250
208-405-91501		POSTAGE	606	597	750	200	200	200
208-405-91601		PRINTING & PUBLICATIONS	209	3,183	3,700	1,000	1,000	1,000
208-405-92001		UTILITIES	-	597	500	-	-	-
208-405-92810		DOCTOR/HEALTH OFFICER	12,948	12,948	12,946	6,473	6,473	6,473
208-405-92901		MEMBERSHIP FEES & DUES	793	75	700	158	158	158
208-405-93301		MAINTENANCE AGREEMENTS	30,591	11,602	13,000	6,500	6,500	6,500
208-405-93901		CONTRACTUAL SERVICES	22,702	15,893	20,000	-	-	-
208-405-94101		OFFICE SUPPLIES	395	178	500	-	-	-
208-405-94102		FURNITURE & EQUIP < \$10,000	10,505	-	500	500	500	500
208-405-94601		FOOD & CLOTHING	-	92	-	20	20	20
208-405-95101		MED/LAB/XRAY	1,032	494	1,181	-	-	-
208-405-95102		MEDICAL SUPPLIES	30,737	19,383	34,009	-	-	-
208-405-95202		CONTINUING EDUCATION	225	120	500	250	250	250
208-405-95901		OTHER SUPPLIES	72	1,193	499	1,000	1,000	1,000
208-405-95910		HHS ADMIN COST ALLOCATION	99,069	48,562	35,726	21,000	21,000	21,000
TOTAL MATERIALS & SERVICES			215,331	117,861	127,361	38,203	38,203	38,203
TOTAL DEPARTMENT EXPENDITURES			391,777	324,095	300,295	139,254	139,254	139,254

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: PUBLIC HEALTH - PREVENTION (407)
A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Convene and facilitate partnerships with community members, policy makers and health organizations to review current policy and environmental efforts and strategies that best support chronic disease prevention, early detection, and management where people live, work, play, learn, and receive health care. Conduct assessments to evaluate the community’s needs and health outcomes. Share health status assessment data with community members and leaders. Provide strong leadership with representative local groups to implement measures which support prevention and early detection of risk factors and chronic diseases. Support and facilitate work towards goals developed in the Community Health Improvement Plan. Be knowledgeable regarding evidence-based interventions regarding chronic disease prevention, and disseminate that knowledge to community members and partners. Integrate the promotion of chronic disease self-management programs into prevention, early detection, and management strategies for chronic diseases.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	183,304	144,326	230,625	86,998	86,998	86,998
Personal Services	153,952	58,642	134,740	54,010	54,010	54,010
Materials & Services	56,656	32,896	128,505	37,143	37,143	37,143
Total Expenditures	210,608	91,538	263,245	91,153	91,153	91,153
Full-Time Positions	0.90	0.40	1.70	0.60	0.60	0.60

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 407 - PUBLIC HEALTH - PREVENTION								
<u>REVENUE</u>								
208-407-33121		MENTAL HEALTH PREVENTION & PROMOTION	87,561	7,652	42,583	-	-	-
208-407-33126		CRC GRANT	-	25,263	-	-	-	-
208-407-33183		SEARCH GRANT (IHN-CCO)	-	53,728	-	-	-	-
208-407-33235		VEGGIE Rx GRANT (IHN-CCO)	-	-	85,192	42,596	42,596	42,596
208-407-33445		CPP GRANT	26,000	-	-	-	-	-
208-407-36990		MISCELLANEOUS	-	1,817	2,850	-	-	-
208-407-39101		TRANSFER FROM GENERAL FUND	-	-	100,000	-	-	-
208-407-40000		BEGINNING BALANCE	69,743	55,866	-	44,402	44,402	44,402
TOTAL REVENUE			183,304	144,326	230,625	86,998	86,998	86,998
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-407-90267	0.10	HEALTH PROMOTION PROGRAM MANAGER	43,108	3,392	7,109	7,406	7,406	7,406
208-407-90360	0.50	HEALTH EDUCATOR	63,908	39,698	93,714	24,627	24,627	24,627
208-407-90603		TELEPHONE STIPEND	-	-	-	168	168	168
208-407-90801		FICA	7,971	3,253	7,671	2,451	2,451	2,451
208-407-90802		401(K) RETIREMENT	11,771	4,740	11,030	3,524	3,524	3,524
208-407-90804		HEALTH INSURANCE	15,411	4,541	9,049	10,335	10,335	10,335
208-407-90805		DENTAL INSURANCE	2,095	561	1,086	1,207	1,207	1,207
208-407-90806		LIFE INSURANCE	85	34	122	43	43	43
208-407-90807		LTD INSURANCE	847	356	796	328	328	328
208-407-90808		WORKER'S COMPENSATION	1,701	568	691	2,137	2,137	2,137
208-407-90809		UNEMPLOYMENT	535	216	904	80	80	80
208-407-90810		PEHP	118	8	18	54	54	54
208-407-90812		HEALTH SAVINGS ACCOUNT	6,402	1,275	2,550	1,650	1,650	1,650
0.60		TOTAL PERSONNEL SERVICES	153,952	58,642	134,740	54,010	54,010	54,010
<u>MATERIALS & SERVICES</u>								
208-407-91101		TRAVEL EXPENSE	4,880	2,178	4,323	1,000	1,000	1,000
208-407-91201		MEALS & LODGING	3,469	1,714	3,337	1,000	1,000	1,000
208-407-91401		TELEPHONE	762	827	1,408	-	-	-
208-407-91501		POSTAGE	-	1	25	-	-	-
208-407-91601		PRINTING & PUBLICATIONS	724	114	574	500	500	500
208-407-92001		UTILITIES	-	-	422	500	500	500
208-407-92901		MEMBERSHIP FEES & DUES	-	-	206	200	200	200
208-407-92933		MH PREVENTION & PROMO GRANT EXP	-	7,652	6,500	-	-	-
208-407-93103		VEGGIE Rx GRANT EXPENSE	-	-	11,300	-	-	-
208-407-93104		MHPP COMMUNITY TRAINING EXPENSE	-	-	-	-	-	-
208-407-93901		CONTRACTUAL SERVICES	4,250	6,431	32,471	-	-	-
208-407-94101		OFFICE SUPPLIES	-	80	2,770	1,000	1,000	1,000
208-407-94102		FURNITURE & EQUIP <\$10,000	24,706	139	23,397	500	500	500
208-407-94601		FOOD & CLOTHING	-	-	2,000	300	300	300
208-407-95202		CONTINUING EDUCATION	2,700	1,454	1,963	1,000	1,000	1,000
208-407-95901		OTHER SUPPLIES	1,876	1,602	2,571	500	500	500
208-407-95910		HHS ADMIN COST ALLOCATION	13,289	10,703	27,973	27,973	27,973	27,973
208-407-95941		SUPPORT SVS CHARGEBACK	-	-	-	2,670	2,670	2,670
208-407-96601		RENTALS OF SPACE	-	-	7,265	-	-	-
TOTAL MATERIALS & SERVICES			56,656	32,896	128,505	37,143	37,143	37,143
TOTAL DEPARTMENT EXPENDITURES			210,608	91,538	263,245	91,153	91,153	91,153

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)**

**DEPARTMENT: OPIOID ABUSE PREVENTION (STRATEGIC PREVENTION
FRAMEWORK-PARTNERSHIP FOR SUCCESS) (409)**

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To plan and implement strategies to prevent substance abuse in Lincoln County's communities.

WORK PLAN SUMMARY: Build capacity in communities of need, mobilize those communities, and ensure accurate data collection and reporting at the community level; development of a strong, data-driven focus on identifying, selecting and implementing effective, evidence-based prevention programs, policies and practices; collaboration with communities to achieve substance abuse prevention goals; develop familiarity and experience with the alignment of behavioral health with primary prevention.

REVENUE AND EXPENSE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	69,528	128,089	125,000	132,893	132,893	132,893
Personal Services	0	117,724	92,601	100,346	100,346	100,346
Materials & Services	11,745	19,745	36,371	29,081	29,081	29,081
Total Expenditures	11,745	137,469	128,972	129,427	129,427	129,427
Full-Time Positions		1.15	1.05	1.10	1.10	1.10

INTERRELATIONSHIPS: County Commissioners, Lincoln County Health and Human Services advisory boards and committees, Confederated Tribes of the Siletz Indians, Oregon Health Division, State Addictions and Mental Health, Lincoln County School District, health care providers and hospitals, community coalitions, City Government representatives, HHS Leadership and staff.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 409 - SPOF-PFS GRANT								
<u>REVENUE</u>								
208-409-33141		SPF-PFS GRANT	67,308	120,192	125,000	125,000	125,000	125,000
208-409-40000		BEGINNING BALANCE	2,220	7,897	-	7,893	7,893	7,893
TOTAL REVENUE			69,528	128,089	125,000	132,893	132,893	132,893
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-409-90267	0.10	HEALTH PROMOTION PROGRAM MANAGER	-	3,392	7,109	7,406	7,406	7,406
208-409-90360	1.00	HEALTH EDUCATOR	-	78,755	56,221	58,602	58,602	58,602
208-409-90603		TELEPHONE STIPEND	-	462	429	504	504	504
208-409-90801		FICA	-	6,096	4,845	5,050	5,050	5,050
208-409-90802		401(k) RETIREMENT	-	9,086	6,966	7,261	7,261	7,261
208-409-90804		HEALTH INSURANCE	-	12,680	10,293	12,343	12,343	12,343
208-409-90805		DENTAL INSURANCE	-	1,671	2,205	1,404	1,404	1,404
208-409-90806		LIFE INSURANCE	-	58	76	79	79	79
208-409-90807		LTD INSURANCE	-	684	491	675	675	675
208-409-90808		WORKER'S COMPENSATION	-	1,194	915	4,403	4,403	4,403
208-409-90809		UNEMPLOYMENT	-	413	633	165	165	165
208-409-90810		PEHP	-	8	18	54	54	54
208-409-90812		HEALTH SAVINGS ACCOUNT	-	3,225	2,400	2,400	2,400	2,400
1.10		TOTAL PERSONNEL SERVICES	-	117,724	92,601	100,346	100,346	100,346
<u>MATERIALS & SERVICES</u>								
208-409-91101		TRAVEL EXPENSE	41	1,244	1,000	1,000	1,000	1,000
208-409-91201		MEALS & LODGING	552	2,557	1,000	1,000	1,000	1,000
208-409-92001		UTILITIES	-	-	550	550	550	550
208-409-92901		MEMBERSHIP FEES & DUES	40	65	300	300	300	300
208-409-93901		CONTRACTUAL SERVICES	50	275	7,397	8,000	8,000	8,000
208-409-94101		OFFICE SUPPLIES	-	58	-	-	-	-
208-409-94102		FURNITURE & EQUIP <\$10,000	(3,186)	-	-	-	-	-
208-409-94601		FOOD & CLOTHING	-	-	100	100	100	100
208-409-95202		CONTINUING EDUCATION	-	-	500	500	500	500
208-409-95901		OTHER SUPPLIES	(22)	1,190	8,043	150	150	150
208-409-95910		HHS ADMIN COST ALLOCATION	14,270	14,355	14,811	14,811	14,811	14,811
208-409-96601		RENTALS OF SPACE	-	-	2,670	2,670	2,670	2,670
TOTAL MATERIALS & SERVICES			11,745	19,745	36,371	29,081	29,081	29,081
TOTAL DEPARTMENT EXPENDITURES			11,745	137,469	128,972	129,427	129,427	129,427

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: ADMINISTRATION (410)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide administrative services to the Health & Human Services Department.

WORK PLAN SUMMARY: To provide consistent administrative services across all divisions/programs.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	2,045,061	1,992,585	2,404,161	2,382,373	2,382,373	2,382,373
Personal Services	1,564,308	1,653,626	2,137,848	2,022,721	2,022,721	2,022,721
Materials & Services	457,555	345,945	349,709	369,461	369,461	369,461
Capital Outlay	32,888	0	0	0	0	0
Contingency	0	0	0	234,722	234,722	234,722
Total Expenditures	2,054,751	1,999,571	2,487,557	2,626,904	2,626,904	2,626,904
Full-Time Positions	20.70	20.70	27.75	20.35	20.35	20.35

INTERRELATIONSHIPS: Board of commissioners, various county departments, State Health and Mental Health Divisions, HRSA, local medical community, Human Services advisory and governing boards.

BUDGET NOTE: Each budget program in Health & Human Services funds a portion of this budget based on FTE's in each program.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 410 - HHS - ADMINISTRATIVE SERVICES								
REVENUE								
208-410-34512		PHOTOCOPIES/COPIES	5,473	4,464	6,444	6,500	6,500	6,500
208-410-34703		HHS ADMINISTRATIVE CHARGES	2,042,346	1,999,605	2,383,117	2,361,673	2,361,673	2,361,673
208-410-36175		INTEREST	(3,047)	(11,591)	14,400	14,000	14,000	14,000
208-410-36990		MISCELLANEOUS	289	107	200	200	200	200
TOTAL REVENUE			2,045,061	1,992,585	2,404,161	2,382,373	2,382,373	2,382,373
EXPENDITURES								
PERSONNEL SERVICES								
208-410-90201	1.00	DIRECTOR	106,249	112,536	119,196	150,000	150,000	150,000
208-410-90210		ASSISTANT FINANCE DIRECTOR	75,724	81,200	85,357	-	-	-
208-410-90239	1.00	EXECUTIVE ASSISTANT	-	-	110,732	69,447	69,447	69,447
208-410-90250	1.00	ADMINISTRATIVE ASSISTANT	61,354	105,711	-	45,018	45,018	45,018
208-410-90251	3.00	FINANCIAL ADMINISTRATIVE ASSISTANT	139,490	147,745	154,857	159,502	159,502	159,502
208-410-90259	1.00	DIVISION DIRECTOR	84,078	70,913	124,760	106,987	106,987	106,987
208-410-90260		COMMUNITY HEALTH NURSE 4	15,868	-	-	-	-	-
208-410-90264		SUPPORT SUPERVISOR	51,391	54,342	57,416	-	-	-
208-410-90265	1.00	BILLING SUPERVISOR	70,167	36,950	53,454	55,058	55,058	55,058
208-410-90267	0.25	PROMOTION PROGRAM MANAGER	-	-	-	18,516	18,516	18,516
208-410-90271	1.00	QUALITY & UTILIZATION MANAGER	71,602	72,686	76,163	78,448	78,448	78,448
208-410-90272	1.00	EHR SITE SPECIALIST	52,602	53,204	55,744	57,416	57,416	57,416
208-410-90281	1.00	HHS ACCOUNTING MANAGER	-	-	-	72,455	72,455	72,455
208-410-90282	1.00	HHS PERSONNEL MANAGER	-	-	-	69,447	69,447	69,447
208-410-90351	5.00	MEDICAL BILLER 2	156,054	215,932	238,290	231,824	231,824	231,824
208-410-90360	0.50	HEALTH EDUCATOR	-	-	-	16,186	16,186	16,186
208-410-90361	1.60	MATERIAL SUPPLY CLERK	66,032	97,981	79,735	82,163	82,163	82,163
208-410-90362		OFFICE ASSISTANT 2	34,599	-	228,581	-	-	-
208-410-90370	1.00	OFFICE ASSISTANT 2-HHS HEALTH RECORDS	26,016	36,637	38,408	39,560	39,560	39,560
208-410-90401		PART TIME < 1040 HRS/YEAR	31,706	13,603	-	-	-	-
208-410-90402		CONTRACT EMPLOYEE	2,100	920	3,000	-	-	-
208-410-90501		OVERTIME	448	1,314	3,000	2,500	2,500	2,500
208-410-90603		TELEPHONE STIPEND	189	588	39	1,680	1,680	1,680
208-410-90604		INTERPRETER STIPEND	-	70	-	840	840	840
208-410-90801		FICA	75,626	80,088	117,548	98,708	98,708	98,708
208-410-90802		401(K) RETIREMENT	111,303	119,657	163,101	136,103	136,103	136,103
208-410-90804		HEALTH INSURANCE	213,848	234,822	257,872	325,997	325,997	325,997
208-410-90805		DENTAL INSURANCE	29,504	29,185	35,720	35,777	35,777	35,777
208-410-90806		LIFE INSURANCE	809	714	1,998	1,465	1,465	1,465
208-410-90807		LTD INSURANCE	8,001	8,932	12,987	12,635	12,635	12,635
208-410-90808		WORKER'S COMPENSATION	17,036	14,826	24,142	86,078	86,078	86,078
208-410-90809		UNEMPLOYMENT	5,229	5,512	15,372	3,226	3,226	3,226
208-410-90810		PEHP	3,132	3,073	3,126	8,010	8,010	8,010
208-410-90812		HEALTH SAVINGS ACCOUNT	54,150	54,485	77,250	57,675	57,675	57,675
20.35		TOTAL PERSONNEL SERVICES	1,564,308	1,653,626	2,137,848	2,022,721	2,022,721	2,022,721
MATERIALS & SERVICES								
208-410-91001		PAYROLL PROCESSING COST	-	-	-	4,408	4,408	4,408
208-410-91101		TRAVEL EXPENSE	5,772	5,822	8,000	8,000	8,000	8,000
208-410-91102		FLEET SERVICES	13,311	12,868	9,659	10,000	10,000	10,000
208-410-91201		MEALS & LODGING	9,450	16,617	14,000	14,000	14,000	14,000
208-410-91401		TELEPHONE	13,309	13,264	10,000	10,000	10,000	10,000
208-410-91501		POSTAGE	2,725	2,891	1,000	1,000	1,000	1,000
208-410-91601		PRINTING & PUBLICATIONS	8,686	7,322	8,500	8,500	8,500	8,500
208-410-92001		UTILITIES	17,560	9,971	3,500	3,500	3,500	3,500
208-410-92901		MEMBERSHIP FEES & DUES	9,167	5,257	6,500	6,500	6,500	6,500
208-410-93301		MAINTENANCE AGREEMENTS	19,880	20,799	15,000	17,000	17,000	17,000
208-410-93901		CONTRACTUAL SERVICES	93,091	91,679	100,000	100,000	100,000	100,000
208-410-94101		OFFICE SUPPLIES	10,249	16,187	11,500	11,500	11,500	11,500
208-410-94102		FURNITURE & EQUIP < \$10,000	121,968	17,198	13,000	50,000	50,000	50,000
208-410-94601		FOOD & CLOTHING	1,368	-	600	500	500	500
208-410-95201		EDUCATION & LIBRARY	236	2,521	4,000	4,000	4,000	4,000
208-410-95202		CONTINUING EDUCATION	3,453	10,657	17,000	20,000	20,000	20,000
208-410-95203		ALL STAFF MEETING EXPENSE	-	9,287	-	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 410 - HHS - ADMINISTRATIVE SERVICES							
208-410-95901	OTHER SUPPLIES	3,460	6,608	2,000	2,000	2,000	2,000
208-410-96301	PROPERTY/LIABILITY INSURANCE	5,168	5,136	10,450	6,553	6,553	6,553
208-410-96302	VEHICLE INSURANCE	2,587	8,268	15,000	7,000	7,000	7,000
208-410-96601	RENTALS OF SPACE	116,114	83,595	100,000	85,000	85,000	85,000
	TOTAL MATERIALS & SERVICES	457,555	345,945	349,709	369,461	369,461	369,461
<u>CAPITAL EXPENDITURES</u>							
208-410-98301	MOTOR VEHICLES	32,888	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	32,888	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	2,054,752	1,999,571	2,487,557	2,392,182	2,392,182	2,392,182
208-410-99501	CONTINGENCY	-	-	-	234,722	234,722	234,722

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: MATERNAL/CHILD HOME VISITING (411)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To improve birth outcomes for the pregnant women and their babies. To provide preventive screening and health services to infants and children and educate parents to improve potential for normal growth and development.

WORK PLAN SUMMARY: Work plan summary: Nurses provide medical and social case management for pregnant women to prevent adverse pregnancy outcomes. Provide anticipatory education to prevent or reduce pregnancy risks and support clients in obtaining and following through with adequate medical care during pregnancy. Provide and facilitate referrals to community partners for additional indicated services i.e. housing, financial assistance, education, substance abuse, domestic violence, child care, oral health, nutrition and other stressors that could impact positive birth outcomes. Once the child is born we provide preventive screening and health services to improve potential for normal growth and development. An intensive screening for needed referrals is also conducted postpartum using the Family Connects model.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	226,913	497,295	327,803	426,174	426,174	426,174
Personal Services	157,993	283,766	200,254	344,863	344,863	344,863
Materials & Services	73,890	161,218	91,664	83,643	83,643	83,643
Total Expenditures	231,883	444,984	291,918	428,506	428,506	428,506
Full-Time Positions	2.15	3.25	3.40	2.75	2.75	2.75

EFFECTIVENESS INDICATORS: In 2017, this program served 537 families and provided 1128 home visits to pregnant and parenting women and to their new babies.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 411 - MATERNAL/CHILD HEALTH HOME VISITING								
REVENUE								
208-411-33191		LBCC FAMILY CONNECTS GRANT	-	93,900	-	-	-	-
208-411-33200		MATERNITY CASE MANAGEMENT (MCM) PLUS	-	69,300	32,126	32,000	32,000	32,000
208-411-33580		PRENATAL/STATE HEALTH	-	2,661	2,652	2,652	2,652	2,652
208-411-33582		BABIES FIRST/STATE GRANT	8,241	8,251	8,241	8,478	8,478	8,478
208-411-33592		COCOON/OHS UNIVERSITY	10,067	9,060	15,100	15,100	15,100	15,100
208-411-34581		MEDICAID MCM WRAP PAYMENT	52,618	109,767	51,562	20,000	20,000	20,000
208-411-34583		EXPANDED TCM	165,047	166,172	180,000	278,750	278,750	278,750
208-411-36990		MISCELLANEOUS	-	770	171	300	300	300
208-411-40000		BEGINNING BALANCE	(9,060)	37,414	37,951	68,894	68,894	68,894
TOTAL REVENUE			226,913	497,295	327,803	426,174	426,174	426,174
EXPENDITURES								
PERSONNEL SERVICES								
208-411-90260	0.30	COMMUNITY HEALTH NURSE 4	21,522	26,623	27,083	27,083	27,083	27,083
208-411-90357	1.80	COMMUNITY HEALTH NURSE 2	86,241	142,159	72,684	157,691	157,691	157,691
208-411-90362	0.65	OFFICE ASSISTANT 2	9,218	30,709	31,238	31,238	31,238	31,238
208-411-90501		OVERTIME	-	215	-	-	-	-
208-411-90801		FICA	8,670	14,465	12,475	16,525	16,525	16,525
208-411-90802		401(K) RETIREMENT	12,930	22,036	18,910	23,761	23,761	23,761
208-411-90804		HEALTH INSURANCE	9,387	26,577	22,751	57,641	57,641	57,641
208-411-90805		DENTAL INSURANCE	1,098	2,803	2,348	6,211	6,211	6,211
208-411-90806		LIFE INSURANCE	90	130	234	270	270	270
208-411-90807		LTD INSURANCE	919	1,652	1,417	2,209	2,209	2,209
208-411-90808		WORKER'S COMPENSATION	4,436	6,932	4,941	10,360	10,360	10,360
208-411-90809		UNEMPLOYMENT	588	1,001	860	462	462	462
208-411-90810		PEHP	45	55	63	162	162	162
208-411-90812		HEALTH SAVINGS ACCOUNT	2,850	8,410	5,250	11,250	11,250	11,250
	2.75	TOTAL PERSONNEL SERVICES	157,993	283,766	200,254	344,863	344,863	344,863
MATERIALS & SERVICES								
208-411-91001		PAYROLL PROCESSING COST	-	-	-	608	608	608
208-411-91101		TRAVEL EXPENSE	104	2,194	500	500	500	500
208-411-91102		FLEET SERVICES	7,800	10,567	11,000	9,000	9,000	9,000
208-411-91201		MEALS & LODGING	108	2,633	1,100	1,000	1,000	1,000
208-411-91401		TELEPHONE	2,275	3,254	3,145	3,200	3,200	3,200
208-411-91501		POSTAGE	98	196	250	250	250	250
208-411-91601		PRINTING & PUBLICATIONS	176	244	250	250	250	250
208-411-92901		MEMBERSHIP FEES & DUES	53	158	-	500	500	500
208-411-93301		MAINTENANCE AGREEMENTS	23	685	10,000	10,000	10,000	10,000
208-411-93901		CONTRACTUAL SERVICES	1,554	12,580	4,684	4,500	4,500	4,500
208-411-93978		FAMILY CONNECTIONS GRANT EXPENSE	-	72,010	530	-	-	-
208-411-94101		OFFICE SUPPLIES	61	(9)	(380)	150	150	150
208-411-94102		FURNITURE & EQUIP < \$10,000	-	1,650	1,200	1,500	1,500	1,500
208-411-94601		FOOD & CLOTHING	-	33	150	50	50	50
208-411-95102		MEDICAL SUPPLIES	50	102	500	300	300	300
208-411-95201		EDUCATION & LIBRARY	-	17	-	-	-	-
208-411-95202		CONTINUING EDUCATION	-	245	600	500	500	500
208-411-95901		OTHER SUPPLIES	2,890	3,198	-	500	500	500
208-411-95910		HHS ADMIN COST ALLOCATION	53,777	50,600	48,135	48,135	48,135	48,135
208-411-96601		RENTALS OF SPACE	4,922	861	-	2,700	2,700	2,700
TOTAL MATERIALS & SERVICES			73,890	161,218	81,664	83,643	83,643	83,643
TOTAL DEPARTMENT EXPENDITURES			231,883	444,984	281,918	428,506	428,506	428,506

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)

DEPARTMENT: NURSE FAMILY PARTNERSHIP (412)

A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY:

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	492,277	606,269	605,032	676,000	676,000	676,000
Personal Services	336,434	448,545	450,617	490,103	490,103	490,103
Materials & Services	140,156	124,898	130,586	128,134	128,134	128,134
Total Expenditures	476,590	573,443	581,203	618,237	618,237	618,237
Full-Time Positions	4.60	4.60	4.60	4.60	4.60	4.60

EFFECTIVENESS INDICATORS: In 2017, this program served 175 families and provided 1076 home visits to pregnant and parenting women and to their new babies.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 412 - NURSE/FAMILY PARTNERSHIP								
REVENUE								
208-412-33127		NFP SYSTEM GRANT	11,719	12,985	25,000	25,000	25,000	25,000
208-412-33132		MIECHV GRANT	-	-	-	-	-	-
208-412-33159		NFP GRANT	214,075	413,613	300,000	300,000	300,000	300,000
208-412-33197		NFP NURSE REBATE	6,927	9,027	8,958	9,000	9,000	9,000
208-412-33200		MATERNITY CASE MANAGEMENT (MCM) PLUS	-	25,885	17,537	17,000	17,000	17,000
208-412-34108		MEDICAID FEES-MCM	7,827	54,783	35,000	25,000	25,000	25,000
208-412-34515		INSURANCE PAYMENTS	-	-	30,000	-	-	-
208-412-34516		MEDICAID FEES	144,515	89,236	168,000	-	-	-
208-412-34583		EXPANDED TCM	-	-	-	300,000	300,000	300,000
208-412-36990		MISCELLANEOUS	-	740	-	-	-	-
208-412-39101		TRANSFER FROM GENERAL FUND	14,477	-	-	-	-	-
208-412-40000		BEGINNING BALANCE	92,738	-	20,537	-	-	-
TOTAL REVENUE			492,277	606,269	605,032	676,000	676,000	676,000
EXPENDITURES								
PERSONNEL SERVICES								
208-412-90260	0.60	COMMUNITY HEALTH NURSE 4	43,287	53,243	54,165	54,165	54,165	54,165
208-412-90357	3.00	COMMUNITY HEALTH NURSE 2	145,563	197,088	203,352	208,000	208,000	208,000
208-412-90362	1.00	OFFICE ASSISTANT 2	43,987	46,439	48,059	48,059	48,059	48,059
208-412-90801		FICA	16,905	21,304	20,249	23,732	23,732	23,732
208-412-90802		401(K) RETIREMENT	25,678	32,649	31,216	34,125	34,125	34,125
208-412-90804		HEALTH INSURANCE	36,807	62,410	62,332	78,372	78,372	78,372
208-412-90805		DENTAL INSURANCE	4,501	7,782	7,474	8,370	8,370	8,370
208-412-90806		LIFE INSURANCE	160	172	331	331	331	331
208-412-90807		LTD INSURANCE	1,819	2,443	2,335	3,172	3,172	3,172
208-412-90808		WORKER'S COMPENSATION	7,970	9,621	8,777	16,877	16,877	16,877
208-412-90809		UNEMPLOYMENT	1,167	1,485	1,419	776	776	776
208-412-90810		PEHP	91	107	108	324	324	324
208-412-90812		HEALTH SAVINGS ACCOUNT	8,500	13,800	10,800	13,800	13,800	13,800
4.60		TOTAL PERSONNEL SERVICES	336,434	448,545	450,617	490,103	490,103	490,103
MATERIALS & SERVICES								
208-412-91001		PAYROLL PROCESSING COST	-	-	-	760	760	760
208-412-91101		TRAVEL EXPENSE	2,738	659	750	750	750	750
208-412-91102		FLEET SERVICES	7,891	9,603	6,000	6,000	6,000	6,000
208-412-91201		MEALS & LODGING	4,861	1,826	2,500	2,500	2,500	2,500
208-412-91401		TELEPHONE	3,171	4,204	4,700	4,700	4,700	4,700
208-412-91501		POSTAGE	92	121	225	100	100	100
208-412-91601		PRINTING & PUBLICATIONS	4,468	164	-	-	-	-
208-412-92001		UTILITIES	-	1,128	-	-	-	-
208-412-92901		MEMBERSHIP FEES & DUES	56	278	500	500	500	500
208-412-93301		MAINTENANCE AGREEMENTS	17	514	9,900	9,900	9,900	9,900
208-412-93901		CONTRACTUAL SERVICES	3,281	2,960	3,000	3,000	3,000	3,000
208-412-94101		OFFICE SUPPLIES	116	273	557	750	750	750
208-412-94102		FURNITURE & EQUIP < \$10,000	6,524	6,441	10,000	4,000	4,000	4,000
208-412-94601		FOOD & CLOTHING	13	311	100	100	100	100
208-412-95102		MEDICAL SUPPLIES	12	144	-	-	-	-
208-412-95201		EDUCATION & LIBRARY	-	107	-	-	-	-
208-412-95202		CONTINUING EDUCATION	26,762	19,073	20,000	20,000	20,000	20,000
208-412-95901		OTHER SUPPLIES	2,531	5,717	400	400	400	400
208-412-95910		HHS ADMIN COST ALLOCATION	69,593	66,035	72,224	72,224	72,224	72,224
208-412-96601		RENTALS OF SPACE	8,030	5,343	-	2,700	2,700	2,700
TOTAL MATERIALS & SERVICES			140,156	124,898	130,856	128,384	128,384	128,384
TOTAL DEPARTMENT EXPENDITURES			476,590	573,442	581,473	618,487	618,487	618,487

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

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

WORK PLAN SUMMARY: Serve an authorized caseload of 1,979 women, infants, and children who meet eligibility criteria and have a nutritional or health risk in 2017. Each eligible client is required to have four appointments per year and receives risk assessment, health guidance, and nutrition education, as well as food benefits for healthy foods to be redeemed at local grocery stores. Lincoln County WIC served 2,044 individuals in 2017; Total dollars spent at the 15 local WIC authorized retailers, 13 farmers at 3 farmers markets, and 4 farm stands for healthy foods was \$715,846 in 2016. In addition, \$6,968 was paid to local farmers through the WIC Farmer's Market program.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	338,068	277,143	349,835	404,154	404,154	404,154
Personal Services	219,756	253,058	260,585	307,776	307,776	307,776
Materials & Services	72,891	94,565	92,013	86,653	86,653	86,653
Total Expenditures	292,647	347,623	352,598	394,429	394,429	394,429
Full-Time Positions	3.60	4.60	4.10	3.60	3.60	3.60

EFFECTIVENESS INDICATORS: Our WIC office provides food supplement packages to 2,044 women and children in our community. Our breastfeeding rate is at 95% and Lincoln County has one of the lowest percentages of low birth weight babies in the state. The food benefits bring in about three-quarters of a million dollars to our retail grocers and farmer market vendors.

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

BUDGET NOTE: Budget is for local staff and administration.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 413 - WOMEN, INFANTS & CHILDREN PROGRAM								
<u>REVENUE</u>								
208-413-33595		WIC/STATE HEALTH	225,177	222,140	234,521	234,521	234,521	234,521
208-413-36990		MISCELLANEOUS	719	3,926	3,700	3,000	3,000	3,000
208-413-39101		TRANSFER FROM GENERAL FUND	75,497	51,077	111,614	166,633	166,633	166,633
208-413-40000		BEGINNING BALANCE	36,675	-	-	-	-	-
TOTAL REVENUE			338,068	277,143	349,835	404,154	404,154	404,154
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-413-90263		REGISTERED DIETICIAN	13,922	-	-	-	-	-
208-413-90266		MATERNAL CARE PROGRAM MGR	10,682	-	15,199	-	-	-
208-413-90267		HEALTH PROMOTION PROGRAM MANAGER	-	13,571	7,655	-	-	-
208-413-90273	1.00	WIC COORDINATOR	-	36,942	52,327	53,871	53,871	53,871
208-413-90278	0.10	COMMUNITY HEALTH PROGRAM MANAGER	-	-	-	8,302	8,302	8,302
208-413-90354	2.00	CLINIC ASSISTANT 2	120,420	109,929	81,787	91,374	91,374	91,374
208-413-90399	0.50	REGISTERED DIETICIAN	-	7,253	9,794	30,325	30,325	30,325
208-413-90501		OVERTIME	-	112	250	250	250	250
208-413-90604		INTERPRETER STIPEND	1,680	1,680	1,680	1,680	1,680	1,680
208-413-90801		FICA	10,518	12,283	10,900	14,085	14,085	14,085
208-413-90802		401(K) RETIREMENT	16,138	18,643	16,839	20,254	20,254	20,254
208-413-90804		HEALTH INSURANCE	29,833	33,429	42,651	55,951	55,951	55,951
208-413-90805		DENTAL INSURANCE	4,151	4,188	5,270	6,174	6,174	6,174
208-413-90806		LIFE INSURANCE	150	132	295	259	259	259
208-413-90807		LTD INSURANCE	1,142	1,384	1,266	1,880	1,880	1,880
208-413-90808		WORKER'S COMPENSATION	2,440	2,119	1,690	12,267	12,267	12,267
208-413-90809		UNEMPLOYMENT	734	848	766	460	460	460
208-413-90810		PEHP	72	171	216	594	594	594
208-413-90812		HEALTH SAVINGS ACCOUNT	7,875	10,375	12,000	10,050	10,050	10,050
3.60		TOTAL PERSONNEL SERVICES	219,756	253,058	260,585	307,776	307,776	307,776
<u>MATERIALS & SERVICES</u>								
208-413-91001		PAYROLL PROCESSING COST	-	-	-	608	608	608
208-413-91101		TRAVEL EXPENSE	621	1,219	1,000	1,000	1,000	1,000
208-413-91102		FLEET SERVICES	332	-	-	-	-	-
208-413-91201		MEALS & LODGING	516	4,677	2,000	2,000	2,000	2,000
208-413-91401		TELEPHONE	2,452	3,554	3,000	3,095	3,095	3,095
208-413-91501		POSTAGE	2,548	2,594	1,500	1,500	1,500	1,500
208-413-91601		PRINTING & PUBLICATIONS	1,777	1,424	1,500	1,500	1,500	1,500
208-413-92001		UTILITIES	-	2,176	500	2,500	2,500	2,500
208-413-92801		PROFESSIONAL SERVICES	10	-	-	-	-	-
208-413-92901		MEMBERSHIP FEES & DUES	3	-	500	300	300	300
208-413-93301		MAINTENANCE AGREEMENTS	-	792	500	500	500	500
208-413-93901		CONTRACTUAL SERVICES	4,947	7,414	10,000	5,000	5,000	5,000
208-413-94101		OFFICE SUPPLIES	380	870	200	200	200	200
208-413-94102		FURNITURE & EQUIP < \$10,000	2,528	2,765	-	-	-	-
208-413-94601		FOOD & CLOTHING	-	310	600	600	600	600
208-413-95102		MEDICAL SUPPLIES	505	499	749	500	500	500
208-413-95202		CONTINUING EDUCATION	-	-	-	-	-	-
208-413-95901		OTHER SUPPLIES	466	377	600	600	600	600
208-413-95910		HHS ADMIN COST ALLOCATION	39,487	57,988	60,724	58,110	58,110	58,110
208-413-96601		RENTALS OF SPACE	16,320	7,905	8,640	8,640	8,640	8,640
TOTAL MATERIALS & SERVICES			72,891	94,565	92,013	86,653	86,653	86,653
TOTAL DEPARTMENT EXPENDITURES			292,648	347,623	352,598	394,429	394,429	394,429

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)

DEPARTMENT: TOBACCO EDUCATION/PREVENTION (414)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	69,621	68,134	93,599	84,676	84,676	84,676
Personal Services	52,420	69,239	104,517	53,015	53,015	53,015
Materials & Services	14,873	14,175	17,335	17,597	17,597	17,597
Total Expenditures	67,293	83,414	121,852	70,612	70,612	70,612
Full-Time Positions	0.75	0.75	0.65	0.60	0.60	0.60

EFFECTIVENESS INDICATORS: During 2016-17 budget year, 106 residents of Lincoln County used services provided by the Oregon Tobacco Quit Line, a smoking cessation service.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 414 - TOBACCO EDUCATION/PREVENTION GRANT								
<u>REVENUE</u>								
208-414-33212		IHN DST GRANT	-	-	24,122	-	-	-
208-414-33443		TOBACCO PREVENTION	67,903	68,134	68,289	68,289	68,289	68,289
208-414-36990		MISCELLANEOUS	-	-	1,188	-	-	-
208-414-39101		TRANSFER FROM GENERAL FUND	1,718	-	-	-	-	-
208-414-40000		BEGINNING BALANCE	-	-	-	16,387	16,387	16,387
TOTAL REVENUE			69,621	68,134	93,599	84,676	84,676	84,676
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-414-90267	0.05	HEALTH PROMOTION PROGRAM MANAGER	5,057	3,392	3,555	3,661	3,661	3,661
208-414-90360	0.55	HEALTH EDUCATOR	26,707	41,483	76,305	27,325	27,325	27,325
208-414-90501		OVERTIME	-	-	-	42	42	42
208-414-90801		FICA	2,248	3,193	4,475	2,374	2,374	2,374
208-414-90802		401(K) RETIREMENT	3,494	4,937	6,434	3,413	3,413	3,413
208-414-90804		HEALTH INSURANCE	9,937	11,213	9,500	10,706	10,706	10,706
208-414-90805		DENTAL INSURANCE	1,472	1,525	1,751	1,234	1,234	1,234
208-414-90806		LIFE INSURANCE	35	34	47	43	43	43
208-414-90807		LTD INSURANCE	273	371	304	317	317	317
208-414-90808		WORKER'S COMPENSATION	500	592	213	2,070	2,070	2,070
208-414-90809		UNEMPLOYMENT	159	225	349	78	78	78
208-414-90810		PEHP	12	8	9	27	27	27
208-414-90812		HEALTH SAVINGS ACCOUNT	2,527	2,265	1,575	1,725	1,725	1,725
0.60		TOTAL PERSONNEL SERVICES	52,420	69,239	104,517	53,015	53,015	53,015
<u>MATERIALS & SERVICES</u>								
208-414-91001		PAYROLL PROCESSING COST	-	-	-	152	152	152
208-414-91101		TRAVEL EXPENSE	577	679	1,000	1,245	1,245	1,245
208-414-91201		MEALS & LODGING	917	2,099	2,500	2,500	2,500	2,500
208-414-91401		TELEPHONE	48	44	400	100	100	100
208-414-91501		POSTAGE	155	1	100	10	10	10
208-414-91601		PRINTING & PUBLICATIONS	626	544	-	-	-	-
208-414-92001		UTILITIES	-	-	450	450	450	450
208-414-92901		MEMBERSHIP FEES & DUES	55	195	-	-	-	-
208-414-93901		CONTRACTUAL SERVICES	1,120	-	650	650	650	650
208-414-94101		OFFICE SUPPLIES	-	283	40	40	40	40
208-414-94102		FURNITURE & EQUIP < \$10,000	-	1,136	-	-	-	-
208-414-95201		EDUCATION & LIBRARY	-	50	-	-	-	-
208-414-95202		CONTINUING EDUCATION	1,130	200	900	900	900	900
208-414-95901		OTHER SUPPLIES	146	-	45	300	300	300
208-414-95910		HHS ADMIN COST ALLOCATION	10,099	8,943	8,580	8,580	8,580	8,580
208-414-96601		RENTALS OF SPACE	-	-	2,670	2,670	2,670	2,670
TOTAL MATERIALS & SERVICES			14,873	14,175	17,335	17,597	17,597	17,597
TOTAL DEPARTMENT EXPENDITURES			67,293	83,414	121,852	70,612	70,612	70,612

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: PARENTS AS TEACHERS (417)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: Lincoln County Parents as Teachers strives to deliver a model of care that will strengthen families, increase their understanding of human development, support healthy growth and development, and promote self-sufficiency and socialization skills using culturally appropriate methods for the population. This also includes group sessions for families and other community members, providing social support networks for families so children are better prepared for kindergarten.

WORKPLAN SUMMARY: Parents as Teachers is an intensive program offered to parents in Lincoln County. Participation is voluntary on the part of the family. Those families that consent are assigned a Parent Educator and receive home visits that can continue until the child is four years old. All children are given developmental screenings and around 25% those children are referred for future Early Intervention services. The return on every \$1 invested in early childhood education is estimated to be between \$7 and \$12.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	305,788	271,887	456,536	431,884	431,884	431,884
Personal Services	274,552	242,433	265,300	344,318	344,318	344,318
Materials & Services	97,442	80,167	172,838	79,890	79,890	79,890
Total Expenditures	371,994	322,600	438,138	424,208	424,208	424,208
Full-Time Positions	4.00	4.00	3.30	4.30	4.30	4.30

EFFECTIVENESS INDICATORS: 52 families enrolled in the Parents as Teachers program. 100% of children enrolled in the Parents as Teachers program are screened for child development using the Ages and Stages Questionnaire (ASQ) and referred to any additional services if needed.

INTERRELATIONSHIPS: Local pediatricians, Children Services Division (DHS), dentists, Adult and Family Services, WIC, schools, daycare, Samaritan Pacific Communities Hospital, Early Intervention, Samaritan North Lincoln Hospital, County Libraries, Housing, Samaritan House and My Sister's Place.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 417 - PARENTS AS TEACHERS PROGRAM								
REVENUE								
208-417-33132		MIECHV GRANT	143,369	46,184	-	-	-	-
208-417-33133		MIECHV SYSTEM DEVELOPMENT GRANT	20,009	12,985	-	-	-	-
208-417-33202		DST GRANT	-	-	181,536	-	-	-
208-417-33401		FAMILY HOME VISITING GRANT-STATE	32,156	-	-	-	-	-
208-417-33415		EARLY LEARNING COUNCIL	119,856	119,856	-	-	-	-
208-417-33420		TARGETED CASE MANAGEMENT STATE	9,617	87,894	275,000	390,250	390,250	390,250
208-417-34516		MEDICAID FEES	6,709	4,969	-	-	-	-
208-417-36135		DONATIONS	100	-	-	-	-	-
208-417-36990		MISCELLANEOUS	1,235	-	-	-	-	-
208-417-40000		BEGINNING BALANCE	(27,262)	-	-	41,634	41,634	41,634
TOTAL REVENUE			305,788	271,887	456,536	431,884	431,884	431,884
EXPENDITURES								
PERSONNEL SERVICES								
208-417-90260		COMMUNITY HEALTH NURSE 4	1,335	-	-	-	-	-
208-417-90266		MATERNAL CARE PROGRAM MGR	49,024	-	-	-	-	-
208-417-90267		HEALTH PROMOTION PROGRAM MANAGER	-	13,571	3,828	-	-	-
208-417-90274	1.00	HOME VISITOR SUPERVISOR	-	51,498	54,800	55,579	55,579	55,579
208-417-90278	0.10	COMMUNITY HEALTH PROGRAM MANAGER	-	-	3,800	8,302	8,302	8,302
208-417-90362	0.20	OFFICE ASSISTANT 2	9,218	9,449	9,612	9,612	9,612	9,612
208-417-90373	3.00	HOME VISITOR	122,105	72,977	83,496	126,414	126,414	126,414
208-417-90501		OVERTIME	-	247	-	-	-	-
208-417-90604		INTERPRETER STIPEND	840	840	1,680	1,680	1,680	1,680
208-417-90801		FICA	13,347	10,774	13,570	15,421	15,421	15,421
208-417-90802		401(K) RETIREMENT	20,119	16,344	19,513	22,175	22,175	22,175
208-417-90804		HEALTH INSURANCE	35,541	43,896	48,270	71,244	71,244	71,244
208-417-90805		DENTAL INSURANCE	5,115	5,616	5,780	7,446	7,446	7,446
208-417-90806		LIFE INSURANCE	175	119	238	310	310	310
208-417-90807		LTD INSURANCE	1,440	1,232	1,544	2,061	2,061	2,061
208-417-90808		WORKER'S COMPENSATION	6,820	4,325	4,404	10,076	10,076	10,076
208-417-90809		UNEMPLOYMENT	914	742	1,567	504	504	504
208-417-90810		PEHP	150	216	198	594	594	594
208-417-90812		HEALTH SAVINGS ACCOUNT	8,408	10,586	13,000	12,900	12,900	12,900
4.30		TOTAL PERSONNEL SERVICES	274,552	242,433	265,300	344,318	344,318	344,318
MATERIALS & SERVICES								
208-417-91001		PAYROLL PROCESSING COST	-	-	-	760	760	760
208-417-91101		TRAVEL EXPENSE	1,596	551	1,783	1,783	1,783	1,783
208-417-91102		FLEET SERVICES	8,620	8,324	8,249	10,000	10,000	10,000
208-417-91201		MEALS & LODGING	4,330	3,747	1,000	1,000	1,000	1,000
208-417-91401		TELEPHONE	5,010	4,566	4,900	6,300	6,300	6,300
208-417-91501		POSTAGE	39	22	100	50	50	50
208-417-91601		PRINTING & PUBLICATIONS	-	355	788	50	50	50
208-417-92901		MEMBERSHIP FEES & DUES	-	3,850	600	600	600	600
208-417-93301		MAINTENANCE AGREEMENTS	14	428	550	550	550	550
208-417-93901		CONTRACTUAL SERVICES	1,201	1,396	1,640	1,640	1,640	1,640
208-417-93981		IHN DST GRANT EXPENSE	-	-	39,896	-	-	-
208-417-94101		OFFICE SUPPLIES	60	260	500	500	500	500
208-417-94102		FURNITURE & EQUIP < \$10,000	1,941	-	1,500	3,500	3,500	3,500
208-417-94601		FOOD & CLOTHING	-	-	400	600	600	600
208-417-95201		EDUCATION & LIBRARY	71	56	-	-	-	-
208-417-95202		CONTINUING EDUCATION	1,234	4,563	1,500	700	700	700
208-417-95901		OTHER SUPPLIES	5,834	883	1,575	1,500	1,500	1,500
208-417-95910		HHS ADMIN COST ALLOCATION	61,536	50,672	50,357	50,357	50,357	50,357
208-417-95925		PROGRAM DEVELOPMENT	-	-	57,500	-	-	-
208-417-96601		RENTALS OF SPACE	5,958	495	-	-	-	-
TOTAL MATERIALS & SERVICES			97,442	80,167	172,838	79,890	79,890	79,890
TOTAL DEPARTMENT EXPENDITURES			371,994	322,600	438,138	424,208	424,208	424,208

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: ADDICTIONS PREVENTION (430)
A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	131,216	135,246	215,017	396,497	396,497	396,497
Personal Services	82,671	23,932	30,388	152,456	152,456	152,456
Materials & Services	24,151	36,714	103,215	149,769	149,769	149,769
Total Expenditures	106,822	60,646	133,603	302,225	302,225	302,225
Full-Time Positions	1.00	0.60	0.70	1.80	1.80	1.80

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 430 - ADDICTIONS PREVENTION								
<u>REVENUE</u>								
208-430-33232		Rx DRUG OD PREVENTION GRANT	-	-	79,583	95,500	95,500	95,500
208-430-33238		COMMUNITY READINESS ASSESSMENT GRAM	-	-	19,072	-	-	-
208-430-33243		MARIJUANA EDUCATION GRANT - CITIES	-	-	-	20,000	20,000	20,000
208-430-33245		STATE OPIOID TARGETED RESPONSE	-	-	-	70,000	70,000	70,000
208-430-33441		GAMBLING PREVENTION/STATE MHD	26,468	44,432	25,112	25,113	25,113	25,113
208-430-33442		PREVENTION SE70/1A STATE	67,083	61,250	61,250	61,250	61,250	61,250
208-430-39101		TRANSFER FROM GENERAL FUND	-	-	-	60,000	60,000	60,000
208-430-40000		BEGINNING BALANCE	37,665	29,564	30,000	64,634	64,634	64,634
TOTAL REVENUE			131,216	135,246	215,017	396,497	396,497	396,497
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-430-90267	0.30	HEALTH PROMOTION PROGRAM MANAGER	5,057	3,394	7,109	21,967	21,967	21,967
208-430-90360	1.50	HEALTH EDUCATOR	50,163	12,855	(7,025)	73,476	73,476	73,476
208-430-90603		TELEPHONE STIPEND	840	168	840	672	672	672
208-430-90801		FICA	4,057	1,211	6,392	7,353	7,353	7,353
208-430-90802		401(K) RETIREMENT	6,167	1,807	9,191	10,573	10,573	10,573
208-430-90804		HEALTH INSURANCE	10,628	2,991	9,267	23,337	23,337	23,337
208-430-90805		DENTAL INSURANCE	1,574	405	1,725	2,681	2,681	2,681
208-430-90806		LIFE INSURANCE	41	8	50	130	130	130
208-430-90807		LTD INSURANCE	444	130	328	983	983	983
208-430-90808		WORKER'S COMPENSATION	887	195	257	6,412	6,412	6,412
208-430-90809		UNEMPLOYMENT	280	80	836	240	240	240
208-430-90810		PEHP	12	12	18	432	432	432
208-430-90812		HEALTH SAVINGS ACCOUNT	2,520	675	1,350	4,200	4,200	4,200
1.80		TOTAL PERSONNEL SERVICES	82,671	23,932	30,338	152,456	152,456	152,456
<u>MATERIALS & SERVICES</u>								
208-430-91001		PAYROLL PROCESSING COST	-	-	-	608	608	608
208-430-91101		TRAVEL EXPENSE	740	444	158	158	158	158
208-430-91201		MEALS & LODGING	2,195	3,310	1,355	1,355	1,355	1,355
208-430-91401		TELEPHONE	248	-	-	-	-	-
208-430-91501		POSTAGE	4	0	11	115	115	115
208-430-91601		PRINTING & PUBLICATIONS	120	120	-	-	-	-
208-430-92001		UTILITIES	-	-	422	422	422	422
208-430-93901		CONTRACTUAL SERVICES	4,306	15,276	51,131	30,000	30,000	30,000
208-430-93906		MARKETING SERVICES	-	6,771	4,344	4,344	4,344	4,344
208-430-93983		MARIJUANA EDUCATION PROGRAM	-	-	-	80,000	80,000	80,000
208-430-94101		OFFICE SUPPLIES	35	88	697	697	697	697
208-430-95202		CONTINUING EDUCATION	2,950	-	800	800	800	800
208-430-95614		PROGRAM RETENTION	-	-	30,000	-	-	-
208-430-95901		OTHER SUPPLIES	1,105	522	2,000	250	250	250
208-430-95910		HHS ADMIN COST ALLOCATION	12,448	10,182	9,627	28,350	28,350	28,350
208-430-96601		RENTALS OF SPACE	-	-	2,670	2,670	2,670	2,670
TOTAL MATERIALS & SERVICES			24,151	36,714	103,215	149,769	149,769	149,769
TOTAL DEPARTMENT EXPENDITURES			106,821	60,646	133,553	302,225	302,225	302,225

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: EMERGENCY PREPAREDNESS (434)
A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	59,888	20,218	36,142	31,142	31,142	31,142
Personal Services	24,162	22,811	27,383	20,376	20,376	20,376
Materials & Services	14,228	11,097	10,021	49,685	49,685	49,685
Total Expenditures	38,390	33,908	37,404	70,061	70,061	70,061
Full-Time Positions	0.35	0.35	0.30	0.15	0.15	0.15

INTERRELATIONSHIPS: Lincoln County Emergency Manager, public safety and healthcare partners.

BUDGET NOTE: This is a continuing Oregon Health Authority Federal grant that started in FY2003-2004.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 434 - HHS EMERGENCY PREPAREDNESS								
<u>REVENUE</u>								
208-434-33130		EBOLA FUNDING GRANT	13,520	-	-	-	-	-
208-434-33421		HHS EMERGENCY PREP GRANT	15,257	20,218	36,142	31,142	31,142	31,142
208-434-39101		TRANSFER FROM GENERAL FUND	31,111	-	-	-	-	-
TOTAL REVENUE			59,888	20,218	36,142	31,142	31,142	31,142
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-434-90230	0.05	ENVIRONMENTAL HEALTH MANAGER	4,329	4,436	4,192	4,514	4,514	4,514
208-434-90259		DIVISION DIRECTOR	2,861	5,065	2,840	-	-	-
208-434-90278	0.10	COMMUNITY HEALTH PROGRAM MANAGER	-	-	-	8,302	8,302	8,302
208-434-90357		COMMUNITY HEALTH NURSE 2	5,338	3,284	5,241	-	-	-
208-434-90365		SANITARIAN 2	2,397	2,690	5,466	-	-	-
208-434-90366		SANITARIAN TRAINEE	1,471	-	-	-	-	-
208-434-90501		OVERTIME	277	249	500	-	-	-
208-434-90603		TELEPHONE STIPEND	845	847	100	840	840	840
208-434-90801		FICA	1,276	1,232	1,762	1,045	1,045	1,045
208-434-90802		401(K) RETIREMENT	1,927	1,826	2,534	1,419	1,419	1,419
208-434-90804		HEALTH INSURANCE	2,084	2,010	2,818	2,379	2,379	2,379
208-434-90805		DENTAL INSURANCE	256	303	479	259	259	259
208-434-90806		LIFE INSURANCE	12	10	22	11	11	11
208-434-90807		LTD INSURANCE	136	136	140	131	131	131
208-434-90808		WORKER'S COMPENSATION	272	206	291	911	911	911
208-434-90809		UNEMPLOYMENT	87	85	230	34	34	34
208-434-90810		PEHP	15	19	18	81	81	81
208-434-90812		HEALTH SAVINGS ACCOUNT	580	414	750	450	450	450
0.15		TOTAL PERSONNEL SERVICES	24,162	22,811	27,383	20,376	20,376	20,376
<u>MATERIALS & SERVICES</u>								
208-434-91001		PAYROLL PROCESSING COST	-	-	-	400	400	400
208-434-91101		TRAVEL EXPENSE	33	-	200	-	-	-
208-434-91102		FLEET SERVICES	1,927	-	-	-	-	-
208-434-91201		MEALS & LODGING	1,960	99	-	-	-	-
208-434-91401		TELEPHONE	3,537	4,232	3,500	2,968	2,968	2,968
208-434-95901		OTHER SUPPLIES	786	-	1,877	1,877	1,877	1,877
208-434-95910		HHS ADMIN COST ALLOCATION	5,984	6,766	4,444	44,440	44,440	44,440
TOTAL MATERIALS & SERVICES			14,228	11,097	10,021	49,685	49,685	49,685
TOTAL DEPARTMENT EXPENDITURES			38,390	33,908	37,404	70,061	70,061	70,061

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	327,091	340,174	359,271	389,155	389,155	389,155
Personal Services	203,809	223,234	237,218	274,844	274,844	274,844
Materials & Services	105,302	100,313	107,159	98,561	98,561	98,561
Total Expenditures	309,111	323,547	344,377	373,405	373,405	373,405
Full-Time Positions	2.55	2.55	2.60	2.75	2.75	2.75

EFFECTIVENESS INDICATORS: There were 1,303 inspections in 2017. We investigated 37 complaints and 24 foodborne illness reports. We investigated and followed up on 121 animal bites and three foodborne illness outbreaks.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 440 - ENVIRONMENTAL HEALTH								
REVENUE								
208-440-34565		FEES/LICENSE & INSPECTION	317,792	321,257	345,000	351,900	351,900	351,900
208-440-34566		FOODHANDLER FEES	8,422	8,412	8,271	8,200	8,200	8,200
208-440-36990		MISCELLANEOUS	1,278	5,503	1,000	500	500	500
208-440-40000		BEGINNING BALANCE	(401)	5,002	5,000	28,555	28,555	28,555
TOTAL REVENUE			327,091	340,174	359,271	389,155	389,155	389,155
EXPENDITURES								
PERSONNEL SERVICES								
208-440-90230	0.50	ENVIRONMENTAL HEALTH MANAGER	46,860	44,371	45,138	45,138	45,138	45,138
208-440-90362	0.35	OFFICE ASSISTANT 2	20,876	16,537	16,821	16,821	16,821	16,821
208-440-90365	1.90	SANITARIAN 2	53,647	87,847	95,416	111,819	111,819	111,819
208-440-90366		SANITARIAN TRAINEE	25,566	-	-	-	-	-
208-440-90501		OVERTIME	3,322	3,064	4,396	4,000	4,000	4,000
208-440-90504		COMP TIME PAY OFF	-	120	-	-	-	-
208-440-90801		FICA	11,118	11,202	12,229	13,562	13,562	13,562
208-440-90802		401(K) RETIREMENT	16,575	16,717	17,584	19,500	19,500	19,500
208-440-90804		HEALTH INSURANCE	15,636	27,915	31,348	38,433	38,433	38,433
208-440-90805		DENTAL INSURANCE	2,042	3,577	3,176	4,231	4,231	4,231
208-440-90806		LIFE INSURANCE	116	95	187	198	198	198
208-440-90807		LTD INSURANCE	1,132	1,227	1,217	1,777	1,777	1,777
208-440-90808		WORKER'S COMPENSATION	2,384	1,960	1,567	11,827	11,827	11,827
208-440-90809		UNEMPLOYMENT	762	762	1,599	443	443	443
208-440-90810		PEHP	98	91	90	270	270	270
208-440-90812		HEALTH SAVINGS ACCOUNT	3,675	7,750	6,450	6,825	6,825	6,825
2.75		TOTAL PERSONNEL SERVICES	203,809	223,234	237,218	274,844	274,844	274,844
MATERIALS & SERVICES								
208-440-91101		TRAVEL EXPENSE	1,142	1,558	2,000	1,500	1,500	1,500
208-440-91102		FLEET SERVICES	9,634	9,025	6,602	8,800	8,800	8,800
208-440-91201		MEALS & LODGING	885	3,102	1,866	1,800	1,800	1,800
208-440-91401		TELEPHONE	2,731	3,100	2,550	2,550	2,550	2,550
208-440-91501		POSTAGE	383	879	750	1,000	1,000	1,000
208-440-91601		PRINTING & PUBLICATIONS	514	210	50	-	-	-
208-440-92901		MEMBERSHIP FEES & DUES	490	300	-	-	-	-
208-440-93901		CONTRACTUAL SERVICES	2,357	2,980	3,000	2,700	2,700	2,700
208-440-94101		OFFICE SUPPLIES	1,706	1,409	3,037	3,000	3,000	3,000
208-440-94102		FURNITURE & EQUIP < \$10,000	1,817	10,389	7,934	9,000	9,000	9,000
208-440-94601		FOOD & CLOTHING	-	1,416	-	-	-	-
208-440-95202		CONTINUING EDUCATION	854	580	1,449	1,500	1,500	1,500
208-440-95614		PROGRAM RETENTION	-	-	8,653	-	-	-
208-440-95901		OTHER SUPPLIES	3,001	3,431	5,757	1,200	1,200	1,200
208-440-95910		HHS ADMIN COST ALLOCATION	55,771	37,593	39,511	39,511	39,511	39,511
208-440-95932		STATE LICENSING PROGRAM	24,017	24,341	24,000	26,000	26,000	26,000
TOTAL MATERIALS & SERVICES			105,302	100,313	107,159	98,561	98,561	98,561
TOTAL DEPARTMENT EXPENDITURES			309,111	323,546	344,377	373,405	373,405	373,405

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

OBJECTIVE: Provide birth and death certificates upon request in accordance with ORS, OARs and program guidance.

WORK PLAN SUMMARY: Provide requested birth and death certificates in an efficient and effective manner. Assist residents in accessing vital records.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	49,349	59,948	55,881	55,900	55,900	55,900
Personal Services	32,005	45,160	46,962	49,428	49,428	49,428
Materials & Services	11,715	12,019	9,748	8,396	8,396	8,396
Total Expenditures	43,720	57,179	56,710	57,824	57,824	57,824
Full-Time Positions	0.55	0.55	0.55	0.55	0.55	0.55

EFFECTIVENESS INDICATORS: Lincoln County had 539 deaths, issued 2,676 death certificates (people need multiple copies of the certificates), and for 314 total births, issued 149 birth certificates. This office also assists adults in securing birth certificates; at Homeless Connect in 2017 there were 35 adults needing assistance. On a routine basis one to two adults per week are assisted in obtaining their birth certificates from other jurisdictions.

RELATIONSHIPS: Oregon Health Authority, mortuaries, hospitals and community members.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 441 - VITAL STATISTICS								
<u>REVENUE</u>								
208-441-36992		VITAL STATISTICS	49,349	59,948	55,881	55,900	55,900	55,900
TOTAL REVENUE			49,349	59,948	55,881	55,900	55,900	55,900
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
208-441-90230	0.05	ENVIRONMENTAL HEALTH MANAGER	2,543	4,436	4,615	4,514	4,514	4,514
208-441-90362	0.50	OFFICE ASSISTANT 2	17,035	23,622	24,030	24,030	24,030	24,030
208-441-90801		FICA	1,429	2,056	2,184	2,184	2,184	2,184
208-441-90802		401(K) RETIREMENT	2,153	3,088	3,140	3,140	3,140	3,140
208-441-90804		HEALTH INSURANCE	5,772	8,409	9,161	10,377	10,377	10,377
208-441-90805		DENTAL INSURANCE	835	1,139	1,154	1,199	1,199	1,199
208-441-90806		LIFE INSURANCE	17	22	40	40	40	40
208-441-90807		LTD INSURANCE	163	233	257	292	292	292
208-441-90808		WORKER'S COMPENSATION	305	355	437	1,904	1,904	1,904
208-441-90809		UNEMPLOYMENT	98	142	285	71	71	71
208-441-90810		PEHP	5	8	9	27	27	27
208-441-90812		HEALTH SAVINGS ACCOUNT	1,650	1,650	1,650	1,650	1,650	1,650
0.55 TOTAL PERSONNEL SERVICES			32,005	45,160	46,962	49,428	49,428	49,428
<u>MATERIALS & SERVICES</u>								
208-441-91501		POSTAGE	230	235	-	130	130	130
208-441-93901		CONTRACTUAL SERVICES	13	37	-	-	-	-
208-441-94101		OFFICE SUPPLIES	28	262	1,263	1,500	1,500	1,500
208-441-95902		BIRTH CERTIFICATE FEES	534	1,455	69	100	100	100
208-441-95910		HHS ADMIN COST ALLOCATION	10,910	10,030	8,146	6,666	6,666	6,666
TOTAL MATERIALS & SERVICES			11,715	12,019	9,478	8,396	8,396	8,396
TOTAL DEPARTMENT EXPENDITURES			43,721	57,179	56,440	57,824	57,824	57,824

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

OBJECTIVE: To provide engagement, rapid HIV testing services, education, and support services to Lincoln County residents.

WORK PLAN SUMMARY: Implement community education, communication and outreach strategies. Provide engagement, rapid HIV testing services, and support services, particularly to individuals regarding drug use and sexual health using a harm reduction model. Provide counseling and referral services for persons newly diagnosed with HIV/STIs, primarily focused on linking people to care and treatment, and HIV case management when applicable. Engage and educate providers on issues surrounding PrEP and other STI treatment options.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	0	0	157,023	377,033	377,033	377,033
Personal Services	0	0	54,307	159,696	159,696	159,696
Materials & Services	0	0	87,716	132,982	132,982	132,982
Capital Outlay	0	0	15,000	0	0	0
Total Expenditures	0	0	157,023	292,678	292,678	292,678
Full-Time Positions	0.00	0.00	1.00	1.75	1.75	1.75

INTERRELATIONSHIPS: Oregon Health Authority, local health care providers, including Lincoln Community Health Center. Community coalitions, other county health departments, The HIV Alliance, PFLAG, and other LGBTQIA resources.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 452 - HHS - HIV PREVENTION								
REVENUE								
208-452-33233		HIV EARLY INTERVENTION GRANT	-	-	155,523	278,450	278,450	278,450
208-452-33234		NON-GRANT STATE REIMBURSEMENTS	-	-	1,500	-	-	-
208-452-39101		TRANSFER FROM GENERAL FUND	-	-	-	35,000	35,000	35,000
208-452-40000		BEGINNING BALANCE	-	-	-	63,583	63,583	63,583
TOTAL REVENUE			-	-	157,023	377,033	377,033	377,033
EXPENDITURES								
PERSONNEL SERVICES								
208-452-90267		PROMOTION PROGRAM MANAGER	-	-	10,664	-	-	-
208-452-90278	0.30	COMMUNITY HEALTH PROGRAM MANAGER	-	-	-	24,905	24,905	24,905
208-452-90357	0.20	COMMUNITY HEALTH NURSE 2	-	-	6,250	13,027	13,027	13,027
208-452-90360	0.25	HEALTH EDUCATOR	-	-	6,500	15,294	15,294	15,294
208-452-90377	1.00	HARM REDUCTION WORKER	-	-	10,754	38,980	38,980	38,980
208-452-90501		OVERTIME	-	-	-	-	-	-
208-452-90801		FICA	-	-	2,614	7,054	7,054	7,054
208-452-90802		401(K) RETIREMENT	-	-	3,758	10,143	10,143	10,143
208-452-90804		HEALTH INSURANCE	-	-	8,409	33,091	33,091	33,091
208-452-90805		DENTAL INSURANCE	-	-	1,000	3,893	3,893	3,893
208-452-90806		LIFE INSURANCE	-	-	47	137	137	137
208-452-90807		LTD INSURANCE	-	-	92	943	943	943
208-452-90808		WORKER'S COMPENSATION	-	-	571	6,151	6,151	6,151
208-452-90809		UNEMPLOYMENT	-	-	369	231	231	231
208-452-90810		PEHP	-	-	54	297	297	297
208-452-90812		HEALTH SAVINGS ACCOUNT	-	-	3,225	5,550	5,550	5,550
1.75		TOTAL PERSONNEL SERVICES	-	-	54,307	159,696	159,696	159,696
MATERIALS & SERVICES								
208-452-91001		PAYROLL PROCESSING COST	-	-	-	304	304	304
208-452-91101		TRAVEL EXPENSE	-	-	530	530	530	530
208-452-91102		FLEET SERVICES	-	-	-	-	-	-
208-452-91201		MEALS & LODGING	-	-	992	992	992	992
208-452-91401		TELEPHONE	-	-	1,250	1,250	1,250	1,250
208-452-92934		NON-GRANT EXPENSES	-	-	1,500	-	-	-
208-452-93901		CONTRACTUAL SERVICES	-	-	68,425	102,637	102,637	102,637
208-452-93984		NEEDLE EXCHANGE PROGRAM	-	-	-	10,000	10,000	10,000
208-452-94101		OFFICE SUPPLIES	-	-	750	1,500	1,500	1,500
208-452-94102		FURNITURE & EQUIP <\$10,000	-	-	1,500	1,500	1,500	1,500
208-452-95901		OTHER SUPPLIES	-	-	300	1,800	1,800	1,800
208-452-95910		HHS ADMIN COST ALLOCATION	-	-	12,469	12,469	12,469	12,469
TOTAL MATERIALS & SERVICES			-	-	87,716	132,982	132,982	132,982
CAPITAL EXPENDITURES								
208-452-98301		MOTOR VEHICLES	-	-	15,000	-	-	-
TOTAL CAPITAL EXPENDITURES			-	-	15,000	-	-	-
TOTAL DEPARTMENT EXPENDITURES			-	-	157,023	292,678	292,678	292,678

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

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

WORK PLAN SUMMARY: Monitor immunization rates in Lincoln County. Participate in and promote use of state-wide Immunization registry. Provide immunizations and education to people of all ages. Work collaboratively with school district, Head Start, pre-school and day-care providers to meet the requirements of immunization according to School Exclusion Law. Participate in Public Health Modernization efforts, developing a regional approach to increase vaccination rates and reduce disparities in vaccine preventable illness. Work collaboratively with the Lincoln County School Based Health Centers to increase HPV immunization rates and completion of the HPV series. Work with providers to increase utilization of AFIX, a quality improvement program conducted by the CDC's immunization program to increase vaccination of children and adolescents by reducing missed opportunities & improving immunization delivery practices. Based on community needs and vulnerability, design and implement special projects to increase protection of population health using specific vaccinations.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	18,622	13,718	57,802	204,312	204,312	204,312
Personal Services	15,349	16,827	47,835	136,139	136,139	136,139
Materials & Services	2,064	1,984	10,058	68,173	68,173	68,173
Total Expenditures	17,413	18,811	57,893	204,312	204,312	204,312
Full-Time Positions	0.20	0.20	0.20	1.65	1.65	1.65

EFFECTIVENESS INDICATORS: Nurses investigated 360 communicable diseases in 2016. There were 9 outbreaks in Lincoln County during 2016; the majority of these cases were confirmed to be norovirus.

INTERRELATIONSHIPS: Oregon Health Authority, local health care providers, including Lincoln Community Health Center and School-based Health Centers. Other county health departments, Lincoln County School District, day care centers, childcare providers, pharmacies, hospitals and Oregon Coast Community College.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 457 - IMMUNIZATION ACTION PROGRAM								
REVENUE								
208-457-33237		MODERNIZATION GRANT	-	-	44,000	72,158	72,158	72,158
208-457-33558		IMMUNIZATION ACTION PLAN GRANT	13,676	13,718	13,802	13,802	13,802	13,802
208-457-34503		FLU SHOT PROGRAM/COA	-	-	-	24,000	24,000	24,000
208-457-34515		INSURANCE PAYMENTS	-	-	-	5,000	5,000	5,000
208-457-34522		FLU SHOTS/MEDICARE SUPPLEMENTS	-	-	-	10,000	10,000	10,000
208-457-34535		FEES/PRIVATE PAY	-	-	-	300	300	300
208-457-34576		FEES IMM/AFS	-	-	-	30,000	30,000	30,000
208-457-39101		TRANSFER FROM GENERAL FUND	4,946	-	-	43,814	43,814	43,814
208-457-40000		BEGINNING BALANCE	-	-	-	5,238	5,238	5,238
TOTAL REVENUE			18,622	13,718	57,802	204,312	204,312	204,312
EXPENDITURES								
PERSONNEL SERVICES								
208-457-90259		DIVISION DIRECTOR	2,860	5,064	2,839	-	-	-
208-457-90278	0.15	COMMUNITY HEALTH PROGRAM MANAGER	-	-	7,600	12,453	12,453	12,453
208-457-90354		CLINIC ASSISTANT 2	2,525	-	-	-	-	-
208-457-90357	0.30	COMMUNITY HEALTH NURSE 2	5,338	2,421	9,488	19,540	19,540	19,540
208-457-90360	0.70	HEALTH EDUCATOR	-	-	13,164	37,767	37,767	37,767
208-457-90362	0.50	OFFICE ASSISTANT 2	-	4,724	4,806	24,030	24,030	24,030
208-457-90501		OVERTIME	146	94	179	-	-	-
208-457-90603		TELEPHONE STIPEND	5	42	-	-	-	-
208-457-90801		FICA	796	900	2,890	5,537	5,537	5,537
208-457-90802		401(K) RETIREMENT	1,196	1,362	4,155	7,674	7,674	7,674
208-457-90804		HEALTH INSURANCE	1,504	1,348	1,097	18,143	18,143	18,143
208-457-90805		DENTAL INSURANCE	187	233	316	1,837	1,837	1,837
208-457-90806		LIFE INSURANCE	7	8	14	86	86	86
208-457-90807		LTD INSURANCE	87	102	94	713	713	713
208-457-90808		WORKER'S COMPENSATION	173	158	206	4,654	4,654	4,654
208-457-90809		UNEMPLOYMENT	55	61	378	174	174	174
208-457-90810		PEHP	6	9	9	81	81	81
208-457-90812		HEALTH SAVINGS ACCOUNT	465	300	600	3,450	3,450	3,450
1.65 TOTAL PERSONNEL SERVICES			15,349	16,827	47,835	136,139	136,139	136,139
MATERIALS & SERVICES								
208-457-91101		TRAVEL EXPENSE	83	-	400	-	-	-
208-457-91601		PRINTING & PUBLICATIONS	-	-	-	1,000	1,000	1,000
208-457-92810		DOCTOR/HEALTH OFFICER	-	-	-	6,473	6,473	6,473
208-457-93301		MAINTENANCE AGREEMENTS	-	-	-	6,500	6,500	6,500
208-457-93901		CONTRACTUAL SERVICES	-	-	-	12,000	12,000	12,000
208-457-94101		OFFICE SUPPLIES	-	119	-	250	250	250
208-457-94102		FURNITURE & EQUIP <\$10,000	-	-	-	500	500	500
208-457-95102		MEDICAL SUPPLIES	-	-	-	20,000	20,000	20,000
208-457-95202		CONTINUING EDUCATION	-	-	-	250	250	250
208-457-95901		OTHER SUPPLIES	-	-	3,350	200	200	200
208-457-95910		HHS ADMIN COST ALLOCATION	1,981	1,865	6,308	21,000	21,000	21,000
TOTAL MATERIALS & SERVICES			2,064	1,984	10,058	68,173	68,173	68,173
TOTAL DEPARTMENT EXPENDITURES			17,413	18,812	57,893	204,312	204,312	204,312

**LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)**

DEPARTMENT: MATERNAL/CHILD POPULATION HEALTH (461)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide services to Maternal Child Health population as we work closer with the IHN-CCO and the LBL Early Learning Hub with new models of care, such as MCM Plus and Family Connects.

WORK PLAN SUMMARY: Nurses provide out reach for home visits to women that are pregnant and families with newborns to ensure these families have the services they need to raise healthy children. Community referrals are made to assist areas with need.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	100,385	29,899	53,330	31,465	31,465	31,465
Personal Services	49,364	52,592	48,112	43,914	43,914	43,914
Materials & Services	9,986	5,403	5,465	5,394	5,394	5,394
Total Expenditures	59,350	57,995	53,577	49,308	49,308	49,308
Full-Time Positions	0.80	0.80	0.60	0.45	0.45	0.45

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 461 - MATERNAL/CHILD POPULATION HEALTH								
REVENUE								
208-461-33137		SAMARITAN CCO TRANSFORMATION GRANT	72,917	-	-	-	-	-
208-461-33565		CHILD/ADOLESCENT HEALTH FEDERAL	27,468	29,899	27,213	31,465	31,465	31,465
208-461-39101		TRANSFER FROM GENERAL FUND	-	-	26,117	-	-	-
TOTAL REVENUE			100,385	29,899	53,330	31,465	31,465	31,465
EXPENDITURES								
PERSONNEL SERVICES								
208-461-90260	0.10	COMMUNITY HEALTH NURSE 4	-	8,874	9,028	9,028	9,028	9,028
208-461-90357	0.20	COMMUNITY HEALTH NURSE 2	27,914	20,182	16,646	11,864	11,864	11,864
208-461-90362	0.15	OFFICE ASSISTANT 2	5,012	7,086	7,209	7,209	7,209	7,209
208-461-90501		OVERTIME	-	13	-	-	-	-
208-461-90801		FICA	2,347	2,499	2,320	2,150	2,150	2,150
208-461-90802		401(K) RETIREMENT	3,622	3,978	3,617	3,091	3,091	3,091
208-461-90804		HEALTH INSURANCE	5,907	6,137	6,076	6,495	6,495	6,495
208-461-90805		DENTAL INSURANCE	739	676	654	627	627	627
208-461-90806		LIFE INSURANCE	27	22	43	32	32	32
208-461-90807		LTD INSURANCE	258	297	281	287	287	287
208-461-90808		WORKER'S COMPENSATION	1,334	1,037	706	1,657	1,657	1,657
208-461-90809		UNEMPLOYMENT	165	182	164	70	70	70
208-461-90810		PEHP	-	18	18	54	54	54
208-461-90812		HEALTH SAVINGS ACCOUNT	2,040	1,590	1,350	1,350	1,350	1,350
	0.45	TOTAL PERSONNEL SERVICES	49,364	52,592	48,112	43,914	43,914	43,914
MATERIALS & SERVICES								
208-461-91101		TRAVEL EXPENSE	69	-	-	-	-	-
208-461-91102		FLEET SERVICES	597	492	604	500	500	500
208-461-93301		MAINTENANCE AGREEMENTS	3	86	67	100	100	100
208-461-95901		OTHER SUPPLIES	1,725	28	-	-	-	-
208-461-95910		HHS ADMIN COST ALLOCATION	6,037	4,668	4,794	4,794	4,794	4,794
208-461-96601		RENTALS OF SPACE	1,554	129	-	-	-	-
TOTAL MATERIALS & SERVICES			9,986	5,403	5,465	5,394	5,394	5,394
TOTAL DEPARTMENT EXPENDITURES			59,350	57,996	53,577	49,308	49,308	49,308

LINCOLN COUNTY, OREGON
PUBLIC HEALTH FUND (208)
DEPARTMENT: SAFE DRINKING WATER (490)
A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	26,483	26,484	26,483	26,483	26,483	26,483
Personal Services	23,104	28,168	23,371	20,064	20,064	20,064
Materials & Services	3,937	3,544	2,861	2,798	2,798	2,798
Total Expenditures	27,041	31,712	26,232	22,862	22,862	22,862
Full-Time Positions	0.30	0.30	0.25	0.20	0.20	0.20

EFFECTIVENESS INDICATORS: We monitor 46 drinking water systems for compliance and safety.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 490 - SAFE DRINKING WATER								
REVENUE								
208-490-33528		SANITARY SURVEY PROGRAM	26,483	26,484	26,483	26,483	26,483	26,483
TOTAL REVENUE			26,483	26,484	26,483	26,483	26,483	26,483
EXPENDITURES								
PERSONNEL SERVICES								
208-490-90230	0.05	ENVIRONMENTAL HEALTH MANAGER	4,328	4,438	4,514	4,514	4,514	4,514
208-490-90362	0.05	OFFICE ASSISTANT 2	3,260	2,361	2,403	2,403	2,403	2,403
208-490-90365	0.10	SANITARIAN 2	6,870	12,259	8,418	5,885	5,885	5,885
208-490-90366		SANITARIAN TRAINEE	2,379	-	-	-	-	-
208-490-90501		OVERTIME	304	560	-	-	-	-
208-490-90801		FICA	1,270	1,447	1,185	979	979	979
208-490-90802		401(K) RETIREMENT	1,890	2,155	1,704	1,408	1,408	1,408
208-490-90804		HEALTH INSURANCE	1,769	3,508	3,368	2,966	2,966	2,966
208-490-90805		DENTAL INSURANCE	240	443	508	324	324	324
208-490-90806		LIFE INSURANCE	11	9	18	16	16	16
208-490-90807		LTD INSURANCE	127	156	117	131	131	131
208-490-90808		WORKER'S COMPENSATION	260	205	222	854	854	854
208-490-90809		UNEMPLOYMENT	85	92	155	32	32	32
208-490-90810		PEHP	10	10	9	27	27	27
208-490-90812		HEALTH SAVINGS ACCOUNT	300	525	750	525	525	525
0.20		TOTAL PERSONNEL SERVICES	23,104	28,168	23,371	20,064	20,064	20,064
MATERIALS & SERVICES								
208-490-91501		POSTAGE	12	12	12	150	150	150
208-490-95901		OTHER SUPPLIES	-	211	573	-	-	-
208-490-95910		HHS ADMIN COST ALLOCATION	3,925	3,321	2,276	2,648	2,648	2,648
TOTAL MATERIALS & SERVICES			3,937	3,544	2,861	2,798	2,798	2,798
TOTAL DEPARTMENT EXPENDITURES			27,040	31,712	26,232	22,862	22,862	22,862

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 406 - MATERNITY CASE MANAGEMENT (CLOSED)							
<u>REVENUE</u>							
208-406-33580	PRENATAL/STATE HEALTH	2,652	-	-	-	-	-
208-406-34581	MATERNITY CASE MGMT/AFS	54,352	-	-	-	-	-
208-406-39101	TRANSFER FROM GENERAL FUND	74,161	-	-	-	-	-
	TOTAL REVENUE	131,165	-	-	-	-	-
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
208-406-90260	COMMUNITY HEALTH NURSE 4	21,615	-	-	-	-	-
208-406-90357	COMMUNITY HEALTH NURSE 2	34,888	-	-	-	-	-
208-406-90362	OFFICE ASSISTANT 2	22,642	-	-	-	-	-
208-406-90801	FICA	5,668	-	-	-	-	-
208-406-90802	401(K) RETIREMENT	8,711	-	-	-	-	-
208-406-90804	HEALTH INSURANCE	9,885	-	-	-	-	-
208-406-90805	DENTAL INSURANCE	1,261	-	-	-	-	-
208-406-90806	LIFE INSURANCE	62	-	-	-	-	-
208-406-90807	LTD INSURANCE	592	-	-	-	-	-
208-406-90808	WORKER'S COMPENSATION	2,324	-	-	-	-	-
208-406-90809	UNEMPLOYMENT	396	-	-	-	-	-
208-406-90810	PEHP	45	-	-	-	-	-
208-406-90812	HEALTH SAVINGS ACCOUNT	2,910	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	110,996	-	-	-	-	-
<u>MATERIALS & SERVICES</u>							
208-406-91101	TRAVEL EXPENSE	30	-	-	-	-	-
208-406-91102	FLEET SERVICES	3,539	-	-	-	-	-
208-406-91201	MEALS & LODGING	172	-	-	-	-	-
208-406-91401	TELEPHONE	336	-	-	-	-	-
208-406-91501	POSTAGE	98	-	-	-	-	-
208-406-91601	PRINTING & PUBLICATIONS	673	-	-	-	-	-
208-406-92901	MEMBERSHIP FEES & DUES	53	-	-	-	-	-
208-406-93901	CONTRACTUAL SERVICES	1,104	-	-	-	-	-
208-406-94101	OFFICE SUPPLIES	34	-	-	-	-	-
208-406-94102	FURNITURE & EQUIP < \$10,000	3,374	-	-	-	-	-
208-406-95102	MEDICAL SUPPLIES	775	-	-	-	-	-
208-406-95901	OTHER SUPPLIES	2,251	-	-	-	-	-
208-406-95910	HHS ADMIN COST ALLOCATION	58,366	-	-	-	-	-
208-406-96601	RENTALS OF SPACE	5,440	-	-	-	-	-
	TOTAL MATERIALS & SERVICES	76,245	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	187,242	-	-	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 208 - PUBLIC HEALTH FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 408 - MENTAL HEALTH FIRST AID (CLOSED)							
<u>REVENUE</u>							
208-408-33140	MENTAL HEALTH FIRST AID	-	4,175	400	-	-	-
208-408-39209	TRANSFER FROM MENTAL HEALTH FUND	67,605	81,917	82,426	-	-	-
	TOTAL REVENUE	67,605	86,092	82,826	-	-	-
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
208-408-90267	HEALTH PROMOTION PROGRAM MANAGER	-	3,392	3,555	-	-	-
208-408-90360	HEALTH EDUCATOR	-	29,594	38,895	-	-	-
208-408-90603	TELEPHONE STIPEND	-	210	195	-	-	-
208-408-90801	FICA	-	2,389	3,498	-	-	-
208-408-90802	401(k) RETIREMENT	-	3,653	4,660	-	-	-
208-408-90804	HEALTH INSURANCE	-	7,908	8,900	-	-	-
208-408-90805	DENTAL INSURANCE	-	1,086	1,170	-	-	-
208-408-90806	LIFE INSURANCE	-	25	58	-	-	-
208-408-90807	LTD INSURANCE	-	274	374	-	-	-
208-408-90808	WORKER'S COMPENSATION	-	418	700	-	-	-
208-408-90809	UNEMPLOYMENT	-	167	457	-	-	-
208-408-90810	PEHP	-	8	9	-	-	-
208-408-90812	HEALTH SAVINGS ACCOUNT	-	1,635	2,100	-	-	-
	TOTAL PERSONNEL SERVICES	-	50,757	64,571	-	-	-
<u>MATERIALS & SERVICES</u>							
208-408-91101	TRAVEL EXPENSE	17	694	-	-	-	-
208-408-91201	MEALS & LODGING	-	760	-	-	-	-
208-408-91501	POSTAGE	-	4	-	-	-	-
208-408-91601	PRINTING & PUBLICATION	(85)	410	-	-	-	-
208-408-92001	UTILITIES	-	-	422	-	-	-
208-408-93901	CONTRACTUAL SERVICES	-	-	10,467	-	-	-
208-408-94101	OFFICE SUPPLIES	-	27	7	-	-	-
208-408-94102	FURNITURE & EQUIP <\$10,000	(3,058)	2,562	113	-	-	-
208-408-94601	FOOD & CLOTHING	(257)	428	-	-	-	-
208-408-95202	CONTINUING EDUCATION	-	275	-	-	-	-
208-408-95901	OTHER SUPPLIES	149	7,141	4,085	-	-	-
208-408-95910	HHS ADMIN COST ALLOCATION	2,016	4,003	14,001	-	-	-
208-408-96601	RENTALS OF SPACE	-	-	2,670	-	-	-
	TOTAL MATERIALS & SERVICES	(1,217)	16,304	31,765	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	(1,217)	67,062	96,336	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
FUND SUMMARY							
REVENUE							
33XXX	INTERGOVERNMENTAL	2,942,273	3,498,579	3,870,050	3,249,672	3,249,672	3,368,116
34XXX	CHARGES FOR SERVICES	4,737,164	4,416,615	5,946,590	3,399,834	3,399,834	3,399,834
36XXX	MISCELLANEOUS	21,006	48,385	59,888	53,000	53,000	53,000
40XXX	BEGINNING BALANCE	2,325,441	3,593,189	2,659,445	2,520,665	2,520,665	2,520,665
	TOTAL REVENUE	10,025,883	11,556,769	12,535,973	9,223,171	9,223,171	9,341,615
EXPENDITURES							
	PERSONNEL SERVICES	3,794,770	4,359,104	7,122,029	6,165,270	6,165,270	6,283,714
	MATERIALS & SERVICES	2,570,319	3,566,020	4,532,301	3,057,901	3,057,901	3,057,901
	CAPITAL OUTLAY	-	159,133	45,000	-	-	-
	TRANSFERS TO OTHER FUNDS	67,605	426,644	296,164	-	-	-
	RESERVE FOR FUTURE EXPENSE	-	-	540,479	-	-	-
	TOTAL EXPENDITURES	6,432,694	8,510,901	12,535,973	9,223,171	9,223,171	9,341,615
	<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>3,593,189</i>	<i>3,045,868</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
REVENUE BY DEPARTMENT							
420	CHILD, ADOLESCENT, & FAMILY SERVICES	2,352,484	2,857,850	3,305,691	2,436,468	2,436,468	2,436,468
421	AMHI/ACT SERVICES	-	76,538	254,345	420,168	420,168	420,168
422	INTELLECTUAL & DEVELOPMENTAL DISABILITIES SERVICES	899,522	1,106,799	1,070,708	1,294,417	1,294,417	1,294,417
423	ADULT MENTAL HEALTH SERVICES	4,871,874	5,183,818	5,981,053	2,572,980	2,572,980	2,572,980
424	CRISIS SERVICES	-	-	-	597,062	597,062	597,062
427	CO-OCCURRING DISORDERS/DUAL DIAGNOSIS SERVICES	452,193	707,234	988,336	830,906	830,906	949,350
428	MENTAL HEALTH RESIDENTIAL PAYMENTS	1,385,935	1,484,150	883,640	1,071,170	1,071,170	1,071,170
432	PROBLEM GAMBLING (CLOSED)	63,876	140,380	52,200	-	-	-
	TOTAL REVENUE	10,025,883	11,556,769	12,535,973	9,223,171	9,223,171	9,341,615
EXPENDITURES BY DEPARTMENT							
420	15.95 CHILD, ADOLESCENT, & FAMILY SERVICES	1,418,455	1,603,301	2,595,823	1,944,692	1,944,692	1,944,692
421	5.35 AMHI/ACT SERVICES	-	290,130	804,569	624,866	624,866	624,866
422	12.00 INTELLECTUAL & DEVELOPMENTAL DISABILITIES SERVICES	886,489	995,818	1,070,708	1,269,937	1,269,937	1,269,937
423	18.95 ADULT MENTAL HEALTH SERVICES	3,107,628	3,806,383	5,810,663	3,540,025	3,540,025	3,540,025
424	5.85 CRISIS SERVICES	-	-	-	689,295	689,295	689,295
427	4.15 CO-OCCURRING DISORDERS/DUAL DIAGNOSIS SERVICES	522,420	692,695	1,236,583	680,804	680,804	799,248
428	- MENTAL HEALTH RESIDENTIAL PAYMENTS	374,103	1,016,746	883,640	473,552	473,552	473,552
432	- PROBLEM GAMBLING (CLOSED)	123,598	105,828	133,987	-	-	-
62.25	TOTAL EXPENDITURES	6,432,694	8,510,901	12,535,973	9,223,171	9,223,171	9,341,615
	<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>3,593,189</i>	<i>3,045,868</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)

DEPARTMENT: CHILD, ADOLESCENT & FAMILY SERVICES (420)

A COMMUNITY SERVICES PROGRAM-OREGON HEALTH PLAN MANAGED CARE

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

WORK PLAN SUMMARY: Provide specific clinical including assessment, service management, individual/family therapy, medication management, and case management for children, family members, and caretakers. Provide Wraparound services for individuals and families meeting criteria, including young adults, as part of the ICC and EASA programs and PCIT for families with children under the age of 6. Maintain effective working relationships with other community partners addressing child and family mental health needs. Provide clinical supervision for therapists, care coordinators, and family support workers.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	2,352,484	2,857,850	3,305,691	2,436,468	2,436,468	2,436,468
Personal Services	1,021,844	1,187,124	1,536,555	1,432,655	1,432,655	1,432,655
Materials & Services	396,611	352,525	959,268	512,037	512,037	512,037
Capital Outlay	0	63,653	0	0	0	0
Total Expenditures	1,418,455	1,603,302	2,495,823	1,944,692	1,944,692	1,944,692
Ending Balance	0	0	100,000	0	0	0
Full-Time Positions	15.25	15.20	14.20	15.95	15.95	15.95

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 420 - CHILD, ADOLESCENT & FAMILY SERVICES								
REVENUE								
209-420-33118		PARENT CHILD INTERACTION THERAPY	61,260	87,882	115,500	56,650	56,650	56,650
209-420-33218		SB MENTAL HEALTH EXPANSION GRANT	-	-	-	20,000	20,000	20,000
209-420-33408		SAMARITAN HEALTH INCENTIVE PAYMENTS	11,673	36,098	40,000	21,000	21,000	21,000
209-420-33413		SE22 CHILD SERVICES MHD	98,732	73,133	79,714	-	-	-
209-420-33414		SE 20 ADULT/STATE MH	87,057	112,551	123,358	83,930	83,930	83,930
209-420-33417		SE25 CRISIS GRANT	6,616	6,256	6,818	-	-	-
209-420-33488		EARLY ASSESSMENT & SUPPORT ALLIANCE (EASA)	17,500	34,583	35,833	48,750	48,750	48,750
209-420-33489		LA 01 LOCAL ADMINISTRATION	25,220	25,220	29,423	31,605	31,605	31,605
209-420-34514		PRIVATE PAY	11,413	10,704	12,000	8,000	8,000	8,000
209-420-34515		INSURANCE PAYMENTS	30,338	55,105	62,764	46,000	46,000	46,000
209-420-34518		MEDICARE PAYMENTS	24,546	22,333	40,836	10,000	10,000	10,000
209-420-34534		MEDICAID OPEN CARD	119,309	102,526	100,000	56,000	56,000	56,000
209-420-34590		MANAGED CARE FEES	1,506,308	1,357,431	1,835,479	903,600	903,600	903,600
209-420-36135		DONATIONS	0	-	-	-	-	-
209-420-36990		MISCELLANEOUS	30	-	5,000	500	500	500
209-420-40000		BEGINNING BALANCE	352,482	934,028	818,966	1,150,433	1,150,433	1,150,433
TOTAL REVENUE			2,352,484	2,857,850	3,305,691	2,436,468	2,436,468	2,436,468
EXPENDITURES								
PERSONNEL SERVICES								
209-420-90214		PSYCHIATRIST	-	-	132,850	-	-	-
209-420-90255	1.00	BEHAVIORAL HEALTH PROGRAM MANAGER	85,736	88,740	90,275	90,275	90,275	90,275
209-420-90259	0.10	DIVISION DIRECTOR	23,223	9,787	10,255	10,562	10,562	10,562
209-420-90263		REGISTERED DIETICIAN	870	-	-	-	-	-
209-420-90264	0.25	SUPPORT SUPERVISOR	-	-	-	14,785	14,785	14,785
209-420-90272	0.15	EHR SITE SPECIALIST	4,517	8,060	8,445	8,699	8,699	8,699
209-420-90352	0.05	BOOKKEEPER/PAYEE	5,805	1,325	1,792	1,949	1,949	1,949
209-420-90353	3.00	CARE COORDINATOR	103,222	141,493	164,793	156,737	156,737	156,737
209-420-90356	8.00	CLINICAL COUNSELOR	346,300	430,011	507,575	438,094	438,094	438,094
209-420-90357	0.25	COMMUNITY HEALTH NURSE 2	-	-	32,760	18,877	18,877	18,877
209-420-90362	2.25	OFFICE ASSISTANT 2	33,799	48,996	-	83,887	83,887	83,887
209-420-90364	0.80	PSYCHIATRIC NURSE PRACTITIONER	86,861	88,591	90,750	96,277	96,277	96,277
209-420-90399	0.10	REGISTERED DIETICIAN	-	-	6,513	6,065	6,065	6,065
209-420-90401		PART TIME < 1040 HRS/YEAR	-	-	38,506	-	-	-
209-420-90402		CONTRACT EMPLOYEE	37,913	11,756	-	-	-	-
209-420-90501		OVERTIME	44	0	-	-	-	-
209-420-90801		FICA	52,065	60,874	82,965	72,614	72,614	72,614
209-420-90802		401(K) RETIREMENT	73,000	90,757	115,061	101,882	101,882	101,882
209-420-90804		HEALTH INSURANCE	104,091	133,834	160,870	196,980	196,980	196,980
209-420-90805		DENTAL INSURANCE	14,082	16,041	23,830	20,871	20,871	20,871
209-420-90806		LIFE INSURANCE	475	485	1,093	1,076	1,076	1,076
209-420-90807		LTD INSURANCE	5,272	6,726	7,104	9,469	9,469	9,469
209-420-90808		WORKER'S COMPENSATION	11,030	10,484	15,608	63,323	63,323	63,323
209-420-90809		UNEMPLOYMENT	3,512	4,109	10,845	2,373	2,373	2,373
209-420-90810		PEHP	242	224	315	810	810	810
209-420-90812		HEALTH SAVINGS ACCOUNT	29,785	34,830	34,350	37,050	37,050	37,050
15.95		TOTAL PERSONNEL SERVICES	1,021,844	1,187,124	1,536,555	1,432,655	1,432,655	1,432,655
MATERIALS & SERVICES								
209-420-91001		PAYROLL PROCESSING COST	-	-	-	2,429	2,429	2,429
209-420-91101		TRAVEL EXPENSE	6,863	2,589	5,500	2,500	2,500	2,500
209-420-91102		FLEET SERVICES	-	11,031	15,000	13,000	13,000	13,000
209-420-91201		MEALS & LODGING	4,494	7,092	8,000	5,000	5,000	5,000
209-420-91401		TELEPHONE	10,136	12,051	9,000	10,374	10,374	10,374
209-420-91501		POSTAGE	525	346	1,000	300	300	300
209-420-91601		PRINTING & PUBLICATIONS	1,134	622	5,000	1,000	1,000	1,000
209-420-92001		UTILITIES	-	11,975	-	7,605	7,605	7,605
209-420-92801		PROFESSIONAL SERVICES	40	-	-	-	-	-
209-420-92901		MEMBERSHIP FEES & DUES	3,099	3,826	5,000	6,000	6,000	6,000
209-420-93301		MAINTENANCE AGREEMENTS	47,947	29,686	17,000	19,587	19,587	19,587
209-420-93901		CONTRACTUAL SERVICES	82,076	77,273	200,000	119,000	119,000	119,000
209-420-93972		EARLY ASSESSMENT & SUPPORT ALLIANCE (EASA) EXI	-	156	10,000	2,000	2,000	2,000
209-420-94101		OFFICE SUPPLIES	197	234	750	1,200	1,200	1,200
209-420-94102		FURNITURE & EQUIP < \$10,000	16,327	3,682	50,000	4,000	4,000	4,000
209-420-95201		EDUCATION & LIBRARY	586	616	5,000	1,000	1,000	1,000
209-420-95202		CONTINUING EDUCATION	1,410	2,503	10,000	2,500	2,500	2,500
209-420-95614		PROGRAM RETENTION	-	-	221,105	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 420 - CHILD, ADOLESCENT & FAMILY SERVICES								
209-420-95901		OTHER SUPPLIES	371	1,682	1,500	250	250	250
209-420-95910		HHS ADMIN COST ALLOCATION	217,993	174,172	364,413	296,950	296,950	296,950
209-420-95939		WRAP AROUND SERVICES	3,413	3,639	20,000	5,000	5,000	5,000
209-420-96601		RENTALS OF SPACE	-	9,350	11,000	12,342	12,342	12,342
TOTAL MATERIALS & SERVICES			396,611	352,525	959,268	512,037	512,037	512,037
<u>CAPITAL EXPENDITURES</u>								
209-420-98301		MOTOR VEHICLES	-	63,653	-	-	-	-
TOTAL CAPITAL EXPENDITURES			-	63,653	-	-	-	-
209-420-99605		RESERVE FOR FUTURE EXPENSE	-	-	100,000	-	-	-
TOTAL DEPARTMENT EXPENDITURES			1,418,455	1,603,301	2,595,823	1,944,692	1,944,692	1,944,692

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

**DEPARTMENT: CHOICE MODEL PROGRAM; ASSERTIVE COMMUNITY
TREATMENT (ACT) Program (421)**

A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Provide specific clinical services, often in the adult's home, including assessment, service planning, case management, skills development, individual, family and group therapy, psychiatric evaluations and medication management. Complete crisis assessments at local hospitals and provide follow-up care, including referral to acute care as needed. Complete commitment investigations and court examinations. Actively support peer supported programming. Provide clinical supervision for therapists, case managers, and peer support specialists. Manage state funding resources to cover the cost of basic needs, including respite housing, medications, skills building, food, and recreation.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	0	76,538	254,345	420,168	420,168	420,168
Personal Services	0	183,994	534,573	479,800	479,800	479,800
Materials & Services	0	106,136	269,996	145,066	145,066	145,066
Total Expenditures	0	290,130	804,569	624,866	624,866	624,866
Full-Time Positions	0.00	5.30	6.29	5.35	5.35	5.35

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 421 - AMHI/ACT SERVICES								
REVENUE								
209-421-33142		AMHI GRANT	-	76,538	76,538	102,723	102,723	102,723
209-421-33203		ACT GRANT	-	-	144,807	-	-	-
209-421-33244		INTENSIVE CASE MANAGEMENT	-	-	-	75,000	75,000	75,000
209-421-33489		LA 01 LOCAL ADMINISTRATION	-	-	-	31,605	31,605	31,605
209-421-33593		IHN-CCO GRANT	-	-	25,000	210,840	210,840	210,840
209-421-34515		INSURANCE PAYMENTS	-	-	2,000	-	-	-
209-421-34518		MEDICARE PAYMENTS	-	-	1,000	-	-	-
209-421-34534		MEDICAID OPEN CARD	-	-	5,000	-	-	-
TOTAL REVENUE			-	76,538	254,345	420,168	420,168	420,168
EXPENDITURES								
PERSONNEL SERVICES								
209-421-90255	0.50	BEHAVIORAL HEALTH PROGRAM MANAGER	-	80,028	75,576	43,182	43,182	43,182
209-421-90259	0.05	DIVISION DIRECTOR	-	4,894	4,894	5,281	5,281	5,281
209-421-90264	0.25	SUPPORT SUPERVISOR	-	-	-	14,785	14,785	14,785
209-421-90272	0.05	EHR SITE SPECIALIST	-	-	-	2,900	2,900	2,900
209-421-90355	2.00	CASE MANAGER	-	-	81,405	93,278	93,278	93,278
209-421-90356	1.00	CLINICAL COUNSELOR	-	46,058	146,942	54,388	54,388	54,388
209-421-90357	0.25	COMMUNITY HEALTH NURSE 2	-	-	32,768	18,877	18,877	18,877
209-421-90362	1.25	OFFICE ASSISTANT 2	-	-	-	47,226	47,226	47,226
209-421-90403		PEER SUPPORT SPECIALIST	-	-	12,312	12,752	12,752	12,752
209-421-90801		FICA	-	9,690	27,073	22,389	22,389	22,389
209-421-90802		401(k) RETIREMENT	-	14,408	37,574	30,791	30,791	30,791
209-421-90804		HEALTH INSURANCE	-	18,782	80,081	85,442	85,442	85,442
209-421-90805		DENTAL INSURANCE	-	2,284	9,234	9,321	9,321	9,321
209-421-90806		LIFE INSURANCE	-	76	454	385	385	385
209-421-90807		LTD INSURANCE	-	1,078	2,948	2,862	2,862	2,862
209-421-90808		WORKER'S COMPENSATION	-	1,586	3,774	19,525	19,525	19,525
209-421-90809		UNEMPLOYMENT	-	655	3,539	732	732	732
209-421-90810		PEHP	-	184	99	459	459	459
209-421-90812		HEALTH SAVINGS ACCOUNT	-	4,272	15,900	15,225	15,225	15,225
5.35		TOTAL PERSONNEL SERVICES	-	183,994	534,573	479,800	479,800	479,800
MATERIALS & SERVICES								
209-421-91001		PAYROLL PROCESSING COST	-	-	-	760	760	760
209-421-91101		TRAVEL EXPENSE	-	127	1,500	500	500	500
209-421-91201		MEALS & LODGING	-	1,919	2,500	3,500	3,500	3,500
209-421-91401		TELEPHONE	-	1,279	5,000	3,243	3,243	3,243
209-421-91501		POSTAGE	-	-	200	-	-	-
209-421-91601		PRINTING & PUBLICATIONS	-	165	500	500	500	500
209-421-92001		UTILITIES	-	602	-	2,753	2,753	2,753
209-421-92801		PROFESSIONAL SERVICES	-	-	1,000	-	-	-
209-421-92901		MEMBERSHIP FEES & DUES	-	127	1,000	1,500	1,500	1,500
209-421-93301		MAINTENANCE AGREEMENTS	-	-	1,000	250	250	250
209-421-93901		CONTRACTUAL SERVICES	-	216	25,000	1,500	1,500	1,500
209-421-94101		OFFICE SUPPLIES	-	200	500	250	250	250
209-421-94102		FURNITURE & EQUIP <\$10,000	-	5,887	10,000	3,000	3,000	3,000
209-421-95101		MED/LAB/XRAY	-	-	1,500	500	500	500
209-421-95102		MEDICAL SUPPLIES	-	-	500	-	-	-
209-421-95201		EDUCATION & LIBRARY	-	99	500	-	-	-
209-421-95202		CONTINUING EDUCATION	-	1,068	2,000	2,500	2,500	2,500
209-421-95901		OTHER SUPPLIES	-	-	500	-	-	-
209-421-95910		HHS ADMIN COST ALLOCATION	-	41,004	141,796	103,310	103,310	103,310
209-421-95929		AMHI CLIENT FLEX	-	53,443	50,000	20,000	20,000	20,000
209-421-95946		ACT CLIENT FLEX	-	-	25,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			-	106,136	269,996	145,066	145,066	145,066
TOTAL DEPARTMENT EXPENDITURES			-	290,130	804,569	624,866	624,866	624,866

LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)

DEPARTMENT: INTELLECTUAL & DEVELOPMENTAL DISABILITIES CASE
MANAGEMENT (422)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	899,522	1,106,799	1,070,708	1,294,417	1,294,417	1,294,417
Personal Services	637,587	716,581	807,399	1,009,877	1,009,877	1,009,877
Materials & Services	248,902	254,064	263,309	260,060	260,060	260,060
Capital Outlay	0	25,173	0	0	0	0
Total Expenditures	886,489	995,818	1,070,708	1,269,937	1,269,937	1,269,937
Full-Time Positions	8.05	9.20	9.20	12.00	12.00	12.00

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 422 - INTELLECTUAL & DEVEL DISABILITIES PROGRAM								
REVENUE								
209-422-33471		DD55 ABUSE INVESTIGATOR	43,758	43,758	51,051	42,843	42,843	42,843
209-422-33479		SE 48 DD CASE MGMT	529,734	730,691	724,422	562,162	562,162	562,162
209-422-33481		SE150 FAMILY SUPPORT SVC	3,896	1	5,000	-	-	-
209-422-33482		DD 151 SERVICE	5,061	1	5,000	-	-	-
209-422-33489		LA 01 LOCAL ADMINISTRATION	243,935	243,757	284,235	-	-	-
209-422-36990		MISCELLANEOUS	-	1	1,000	-	-	-
209-422-40000		BEGINNING BALANCE	73,138	88,590	-	689,412	689,412	689,412
TOTAL REVENUE			899,522	1,106,799	1,070,708	1,294,417	1,294,417	1,294,417
EXPENDITURES								
PERSONNEL SERVICES								
209-422-90259		DIVISION DIRECTOR	23,223	19,574	20,509	-	-	-
209-422-90261	1.00	PROGRAM MGR-REHAB SERVICES	103,274	75,477	79,081	81,453	81,453	81,453
209-422-90277	1.00	DD CLINICAL SUPERVISOR	-	-	-	76,686	76,686	76,686
209-422-90358	8.00	SERVICE COORDINATOR	273,647	347,099	353,647	392,080	392,080	392,080
209-422-90362	2.00	OFFICE ASSISTANT 2	54,817	65,165	74,959	77,205	77,205	77,205
209-422-90801		FICA	33,050	37,596	40,407	47,998	47,998	47,998
209-422-90802		401(K) RETIREMENT	50,132	56,026	58,102	69,017	69,017	69,017
209-422-90804		HEALTH INSURANCE	58,942	70,809	128,737	166,055	166,055	166,055
209-422-90805		DENTAL INSURANCE	8,101	9,362	13,336	17,671	17,671	17,671
209-422-90806		LIFE INSURANCE	334	325	662	792	792	792
209-422-90807		LTD INSURANCE	3,353	3,988	4,306	6,415	6,415	6,415
209-422-90808		WORKER'S COMPENSATION	7,109	6,597	8,055	41,856	41,856	41,856
209-422-90809		UNEMPLOYMENT	2,279	2,548	5,282	1,569	1,569	1,569
209-422-90810		PEHP	202	216	216	1,080	1,080	1,080
209-422-90812		HEALTH SAVINGS ACCOUNT	19,125	21,800	20,100	30,000	30,000	30,000
12.00		TOTAL PERSONNEL SERVICES	637,587	716,581	807,399	1,009,877	1,009,877	1,009,877
MATERIALS & SERVICES								
209-422-91001		PAYROLL PROCESSING COST	-	-	-	1,824	1,824	1,824
209-422-91101		TRAVEL EXPENSE	10,572	7,317	8,000	2,500	2,500	2,500
209-422-91102		FLEET SERVICES	-	9,556	12,000	10,000	10,000	10,000
209-422-91201		MEALS & LODGING	2,414	7,634	4,000	2,500	2,500	2,500
209-422-91401		TELEPHONE	4,438	5,698	8,000	6,000	6,000	6,000
209-422-91501		POSTAGE	1,196	926	1,500	1,000	1,000	1,000
209-422-91601		PRINTING & PUBLICATIONS	721	701	1,000	750	750	750
209-422-92801		PROFESSIONAL SERVICES	-	-	1,000	-	-	-
209-422-92901		MEMBERSHIP FEES & DUES	272	105	500	500	500	500
209-422-93301		MAINTENANCE AGREEMENTS	3,674	3,950	5,000	5,000	5,000	5,000
209-422-93901		CONTRACTUAL SERVICES	22,201	26,507	40,000	50,000	50,000	50,000
209-422-94101		OFFICE SUPPLIES	1,866	2,910	1,500	3,500	3,500	3,500
209-422-94102		FURNITURE & EQUIP < \$10,000	21,916	5,203	8,000	10,000	10,000	10,000
209-422-94601		FOOD & CLOTHING	-	-	-	500	500	500
209-422-95202		CONTINUING EDUCATION	547	2,858	5,000	1,500	1,500	1,500
209-422-95614		PROGRAM RETENTION	-	25,402	25,743	-	-	-
209-422-95901		OTHER SUPPLIES	4,258	190	-	300	300	300
209-422-95905		CLIENT SERVICES	-	-	1,500	1,500	1,500	1,500
209-422-95910		HHS ADMIN COST ALLOCATION	124,781	114,315	105,566	121,950	121,950	121,950
209-422-95934		FAMILY SUPPORT SERVICES	6,557	5,413	5,000	5,000	5,000	5,000
209-422-95945		K PLAN IN-HOME SERVICES	14,456	5,318	5,000	5,000	5,000	5,000
209-422-96601		RENTALS OF SPACE	29,032	30,060	25,000	30,736	30,736	30,736
TOTAL MATERIALS & SERVICES			248,902	254,064	263,309	260,060	260,060	260,060
CAPITAL EXPENDITURES								
209-422-98301		MOTOR VEHICLES	-	25,173	-	-	-	-
TOTAL CAPITAL EXPENDITURES			-	25,173	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES			886,489	995,818	1,070,708	1,269,937	1,269,937	1,269,937

LINCOLN COUNTY, OREGON
MENTAL HEALTH FUND (209)

DEPARTMENT: ADULT MENTAL HEALTH SERVICES (423)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	4,871,874	5,183,818	5,981,053	2,572,980	2,572,980	2,572,980
Personal Services	1,703,826	1,729,698	3,293,556	2,334,990	2,334,990	2,334,990
Materials & Services	1,336,197	1,579,734	2,215,745	1,205,035	1,205,035	1,205,035
Capital Outlay	0	70,307	45,000	0	0	0
Transfer to Public Health	67,605	81,197	96,164	0	0	0
Transfer to Capital Projects		344,727	200,000	0		0
Total Expenditures	3,107,628	3,805,663	5,850,465	3,540,025	3,540,025	3,540,025
Full-Time Positions	34.08	34.08	30.47	18.95	18.95	18.95

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 423 - ADULT MENTAL HEALTH SERVICES								
REVENUE								
209-423-33112		SUPPORTED RENTAL HOUSING	23,225	93,319	81,130	91,000	91,000	91,000
209-423-33134		ADULT MENTAL HEALTH INITIATIVE	126,081	38,269	-	-	-	-
209-423-33185		SUPPORTED EMPLOYMENT GRANT	-	750	-	25,750	25,750	25,750
209-423-33186		AID & ASSIST GRANT	-	11,989	10,000	-	-	-
209-423-33414		SE 20 ADULT/STATE MH	354,947	321,911	352,383	275,767	275,767	275,767
209-423-33416		SE24 REGIONAL PSYCHIATRIC GRANT	19,729	18,653	20,331	91,512	91,512	91,512
209-423-33417		SE25 CRISIS GRANT	70,012	66,195	72,151	-	-	-
209-423-33418		BEHAVIORAL CARE NETWORK - MWV ACUTE CARE REC	7,045	1,377	-	-	-	-
209-423-33428		SE28 PSRB	-	23,440	-	-	-	-
209-423-33429		SE30 PSRB	77,910	81,500	53,121	41,250	41,250	41,250
209-423-33487		MOBILE CRISIS GRANT	250,000	505,883	500,000	-	-	-
209-423-33489		LA 01 LOCAL ADMINISTRATION	45,547	51,205	59,738	31,605	31,605	31,605
209-423-34510		PRIVATE PAY	19,117	12,081	17,000	11,000	11,000	11,000
209-423-34513		REGIONAL HOSPITAL ALTERNATIVE	-	2,755	-	-	-	-
209-423-34515		INSURANCE PAYMENTS	23,696	30,936	39,174	39,174	39,174	39,174
209-423-34518		MEDICARE PAYMENTS	278,486	49,018	91,257	20,000	20,000	20,000
209-423-34523		MEDICARE COST RPT.	90	155	-	-	-	-
209-423-34538		MEDICAID OPEN CARD	121,297	174,483	237,350	125,000	125,000	125,000
209-423-34591		MEDICAID/IHN	2,454,828	2,214,756	2,994,730	1,686,720	1,686,720	1,686,720
209-423-36175		INTEREST	20,244	47,504	47,688	50,000	50,000	50,000
209-423-36990		MISCELLANEOUS	732	-	5,000	1,000	1,000	1,000
209-423-40000		BEGINNING BALANCE	978,888	1,437,639	1,400,000	83,202	83,202	83,202
TOTAL REVENUE			4,871,874	5,183,818	5,981,053	2,572,980	2,572,980	2,572,980
EXPENDITURES								
PERSONNEL SERVICES								
209-423-90214	1.00	PSYCHIATRIST	-	-	265,700	265,700	265,700	265,700
209-423-90255	1.50	BEHAVIORAL HEALTH PROGRAM MANAGER	126,627	89,287	135,479	123,781	123,781	123,781
209-423-90259	0.40	DIVISION DIRECTOR	23,223	44,043	41,019	42,250	42,250	42,250
209-423-90263		REGISTERED DIETICIAN	870	-	-	-	-	-
209-423-90264	0.25	SUPPORT SUPERVISOR	-	-	-	14,785	14,785	14,785
209-423-90272	0.50	EHR SITE SPECIALIST	21,078	37,609	39,411	28,995	28,995	28,995
209-423-90352	0.70	BOOKKEEPER/PAYEE	27,086	21,982	25,094	27,286	27,286	27,286
209-423-90355	4.00	CASE MANAGER	103,200	119,846	226,867	272,091	272,091	272,091
209-423-90356	6.00	CLINICAL COUNSELOR	464,688	538,697	982,212	417,848	417,848	417,848
209-423-90357	1.00	COMMUNITY HEALTH NURSE 2	59,449	34,436	81,919	59,756	59,756	59,756
209-423-90362	2.25	OFFICE ASSISTANT 2	151,443	200,282	-	95,851	95,851	95,851
209-423-90364	1.20	PSYCHIATRIC NURSE PRACTITIONER	115,188	22,134	247,318	168,125	168,125	168,125
209-423-90367		VAN DRIVER	12,190	-	-	-	-	-
209-423-90399	0.15	REGISTERED DIETICIAN	-	3,134	6,513	9,098	9,098	9,098
209-423-90401		PART TIME < 1040 HRS/YEAR	26,309	32,192	16,546	28,000	28,000	28,000
209-423-90403		PEER SUPPORT SPECIALIST	19,882	23,905	38,256	12,752	12,752	12,752
209-423-90501		OVERTIME	205	400	-	-	-	-
209-423-90502		ON CALL CRISIS	33,933	34,747	35,000	-	-	-
209-423-90604		INTERPRETER STIPEND	2,135	3,850	2,500	1,680	1,680	1,680
209-423-90801		FICA	88,888	89,504	164,156	119,952	119,952	119,952
209-423-90802		401(K) RETIREMENT	126,794	125,270	225,889	167,997	167,997	167,997
209-423-90804		HEALTH INSURANCE	179,505	195,241	511,154	270,480	270,480	270,480
209-423-90805		DENTAL INSURANCE	25,680	25,418	68,300	27,638	27,638	27,638
209-423-90806		LIFE INSURANCE	923	799	2,229	1,580	1,580	1,580
209-423-90807		LTD INSURANCE	9,042	9,202	14,489	15,615	15,615	15,615
209-423-90808		WORKER'S COMPENSATION	19,907	16,177	35,772	104,604	104,604	104,604
209-423-90809		UNEMPLOYMENT	5,698	5,692	21,458	3,920	3,920	3,920
209-423-90810		PEHP	427	417	675	1,431	1,431	1,431
209-423-90812		HEALTH SAVINGS ACCOUNT	59,456	55,434	105,600	53,775	53,775	53,775
18.95		TOTAL PERSONNEL SERVICES	1,703,826	1,729,698	3,293,556	2,334,990	2,334,990	2,334,990
MATERIALS & SERVICES								
209-423-91001		PAYROLL PROCESSING COST	-	-	-	4,560	4,560	4,560
209-423-91101		TRAVEL EXPENSE	19,515	16,312	18,000	5,000	5,000	5,000
209-423-91102		FLEET SERVICES	33,318	30,149	60,000	35,000	35,000	35,000
209-423-91201		MEALS & LODGING	7,287	12,186	20,000	5,000	5,000	5,000
209-423-91401		TELEPHONE	28,028	29,699	40,000	35,000	35,000	35,000
209-423-91501		POSTAGE	953	923	1,500	1,000	1,000	1,000
209-423-91601		PRINTING & PUBLICATIONS	5,036	7,215	7,500	5,000	5,000	5,000
209-423-92001		UTILITIES	4,169	7,107	14,600	10,000	10,000	10,000
209-423-92801		PROFESSIONAL SERVICES	120	-	15,000	-	-	-
209-423-92901		MEMBERSHIP FEES & DUES	7,248	7,465	15,000	10,000	10,000	10,000
209-423-93101		REPRESENTATIVE PAYEE PROGRAM EXP	-	-	-	-	-	-
209-423-93301		MAINTENANCE AGREEMENTS	70,150	34,615	70,000	45,000	45,000	45,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 423 - ADULT MENTAL HEALTH SERVICES								
209-423-93901		CONTRACTUAL SERVICES	462,553	796,776	900,000	113,373	113,373	113,373
209-423-94101		OFFICE SUPPLIES	3,418	2,753	5,000	3,500	3,500	3,500
209-423-94102		FURNITURE & EQUIP < \$10,000	100,166	14,347	50,000	50,000	50,000	50,000
209-423-94110		RESPIRE HOUSING SUPPLIES/EQUIPMENT	-	-	50,000	50,000	50,000	50,000
209-423-94601		FOOD & CLOTHING	77	14	-	100	100	100
209-423-95101		MED/LAB/XRAY	-	-	500	500	500	500
209-423-95102		MEDICAL SUPPLIES	510	792	1,000	500	500	500
209-423-95202		CONTINUING EDUCATION	5,671	8,463	20,000	12,000	12,000	12,000
209-423-95901		OTHER SUPPLIES	2,561	4,246	7,012	2,000	2,000	2,000
209-423-95905		CLIENT SERVICES	67,580	29,127	50,000	30,000	30,000	30,000
209-423-95907		DENTAL SERVICES	-	-	-	1,000	1,000	1,000
209-423-95909		HOUSING ASSISTANCE	12,560	45,889	70,400	55,000	55,000	55,000
209-423-95910		HHS ADMIN COST ALLOCATION	425,599	459,152	667,252	636,502	636,502	636,502
209-423-95929		AMHI CLIENT FLEX	-	784	-	-	-	-
209-423-95943		INVESTIGATIONS	-	6,913	15,000	-	-	-
209-423-96601		RENTALS OF SPACE	79,678	64,806	117,981	95,000	95,000	95,000
TOTAL MATERIALS & SERVICES			1,336,197	1,579,734	2,215,745	1,205,035	1,205,035	1,205,035
<u>CAPITAL EXPENDITURES</u>								
209-423-98301		MOTOR VEHICLES	-	70,307	45,000	-	-	-
TOTAL CAPITAL EXPENDITURES			-	70,307	45,000	-	-	-
<u>TRANSFERS</u>								
209-423-99208		TRANSFER TO PUBLIC HEALTH FUND	67,605	81,917	96,164	-	-	-
209-423-99219		TRANSFER TO CAPITAL PROJECTS FUND	-	344,727	200,000	-	-	-
TOTAL TRANSFERS			67,605	426,644	296,164	-	-	-
TOTAL DEPARTMENT EXPENDITURES			3,107,628	3,806,383	5,850,465	3,540,025	3,540,025	3,540,025

LINCOLN COUNTY, OREGON
HEALTH AND HUMAN SERVICES FUND (209)

DEPARTMENT: CRISIS SERVICES (424)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To provide effective coverage and supporting services to individuals (children/adolescents and adults) presenting with a mental health crises within Lincoln County.

WORK PLAN SUMMARY: Provide 24/7 crisis response and counseling to individuals presenting with a mental health crisis in local hospital emergency rooms, Juvenile Detention, and the Jail; Provide onsite crisis response working with Law Enforcement; Provide crisis assessment, safety planning, and follow-up outpatient scheduling; Gather information from family, friends and other resources for ongoing support; Provide information on local resources and referrals; Interact effectively with community partners to coordinate crisis response.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	0	0	0	597,062	597,062	597,062
Personal Services	0	0	0	541,951	541,951	541,951
Materials & Services	0	0	0	147,344	147,344	147,344
Total Expenditures	0	0	0	689,295	689,295	689,295
Full-Time Positions	0.00	0.00	0.00	5.85	5.85	5.85

INTERRELATIONSHIPS: Hospitals, Law Enforcement, Schools, Juvenile Detention and Shelter, Courts, Child Welfare, private mental health providers, private medical providers, other community agencies and community members.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 424 - CRISIS SERVICES								
REVENUE								
209-424-33417		SE 25 ADULT/CHILD CRISIS	-	-	-	97,062	97,062	97,062
209-424-33487		MOBILE CRISIS GRANT	-	-	-	500,000	500,000	500,000
TOTAL REVENUE			-	-	-	597,062	597,062	597,062
EXPENDITURES								
PERSONNEL SERVICES								
209-424-90255	1.00	BEHAVIORAL HEALTH PROGRAM MANAGER	-	-	-	83,017	83,017	83,017
209-424-90259	0.20	DIVISION DIRECTOR	-	-	-	21,125	21,125	21,125
209-424-90272	0.15	EHR SITE SPECIALIST	-	-	-	8,699	8,699	8,699
209-424-90356	4.00	CLINICAL COUNSELOR	-	-	-	180,074	180,074	180,074
209-424-90357	0.50	COMMUNITY HEALTH NURSE 2	-	-	-	37,754	37,754	37,754
209-424-90502		ON CALL CRISIS	-	-	-	25,000	25,000	25,000
209-424-90801		FICA	-	-	-	27,209	27,209	27,209
209-424-90802		401(k) RETIREMENT	-	-	-	39,124	39,124	39,124
209-424-90804		HEALTH INSURANCE	-	-	-	70,558	70,558	70,558
209-424-90805		DENTAL INSURANCE	-	-	-	7,565	7,565	7,565
209-424-90806		LIFE INSURANCE	-	-	-	349	349	349
209-424-90807		LTD INSURANCE	-	-	-	3,381	3,381	3,381
209-424-90808		WORKERS COMPENSATION	-	-	-	23,728	23,728	23,728
209-424-90809		UNEMPLOYMENT	-	-	-	889	889	889
209-424-90810		PEHP	-	-	-	729	729	729
209-424-90812		HEALTH SAVINGS ACCOUNT	-	-	-	12,750	12,750	12,750
5.85		TOTAL PERSONNEL SERVICES	-	-	-	541,951	541,951	541,951
MATERIALS & SERVICES								
209-424-91001		PAYROLL PROCESSING COST	-	-	-	608	608	608
209-424-91101		TRAVEL EXPENSE	-	-	-	3,000	3,000	3,000
209-424-91102		FLEET SERVICES	-	-	-	5,000	5,000	5,000
209-424-91201		MEALS & LODGING	-	-	-	3,000	3,000	3,000
209-424-91401		TELEPHONE	-	-	-	10,000	10,000	10,000
209-424-92001		UTILITIES	-	-	-	2,000	2,000	2,000
209-424-92901		MEMBERSHIP FEES & DUES	-	-	-	2,000	2,000	2,000
209-424-94101		OFFICE SUPPLIES	-	-	-	500	500	500
209-424-94102		FURNITURE & EQUIPMENT <\$10,000	-	-	-	6,000	6,000	6,000
209-424-95202		CONTINUING EDUCATION	-	-	-	800	800	800
209-424-95901		OTHER SUPPLIES	-	-	-	500	500	500
209-424-95905		CLIENT SERVICES	-	-	-	3,000	3,000	3,000
209-424-95910		HHS ADMIN COST ALLOCATION	-	-	-	110,936	110,936	110,936
TOTAL MATERIALS & SERVICES			-	-	-	147,344	147,344	147,344
TOTAL DEPARTMENT EXPENDITURES			-	-	-	689,295	689,295	689,295

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

**DEPARTMENT: CO-OCCURRING DISORDERS & PROBLEM GAMBLING /DUAL
DIAGNOSIS SERVICES (427)**

A COMMUNITY SERVICES PROGRAM

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

WORK PLAN SUMMARY: Provide specific outpatient alcohol and substance abuse treatment, problem gambling treatment to individuals, their family members and caretakers. Outpatient treatment services include assessment, service planning, individual, family and group therapy, referral to psychiatric evaluation and medication management, and case management. Provide clinical supervision of therapists. Provide education and outreach services to community partners on problem gambling.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	452,193	707,234	988,336	830,906	830,906	949,350
Personal Services	326,650	460,907	853,967	365,997	365,997	365,997
Materials & Services	195,770	231,787	382,616	314,807	314,807	314,807
Total Expenditures	522,420	692,694	1,236,583	680,804	680,804	680,804
Full-Time Positions	7.70	7.70	10.45	4.15	4.15	4.15

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 427 - CO-OCCURRING DISORDERS/DUAL DIAGNOSIS SERVICES								
REVENUE								
209-427-33153		CRIMINAL FINES & ASSESSMENTS	6,943	2,285	1,500	1,500	1,500	1,500
209-427-33181		SE 63 PEER SUPPORT	11,541	23,082	34,623	32,423	32,423	32,423
209-427-33242		SE 81 PROBLEM GAMBLING	-	-	-	86,026	86,026	86,026
209-427-33446		LOCAL LIQUOR TAX	35,602	43,453	44,000	33,000	33,000	33,000
209-427-33427		STATE MARIJUANA TAX DISTRIBUTION	-	-	-	-	-	118,444
209-427-33459		CONTINUUM OF CARE (66)	197,819	201,194	399,013	180,897	180,897	180,897
209-427-33494		PROBLEM GAMBLING ADMIN SUPPORT	-	-	-	1,220	1,220	1,220
209-427-34515		INSURANCE PAYMENTS	2,483	4,192	35,000	15,000	15,000	15,000
209-427-34516		MEDICAID FEES	-	-	-	150,000	150,000	150,000
209-427-34518		MEDICARE PAYMENTS	628	257	2,000	2,000	2,000	2,000
209-427-34534		MEDICAID OPEN CARD	142,893	101,651	40,000	65,000	65,000	65,000
209-427-34535		FEES/PRIVATE PAY	1,482	232	15,000	1,500	1,500	1,500
209-427-34591		MEDICAID/IHN	-	278,000	300,000	210,840	210,840	210,840
209-427-34593		MEDICAID WRAP AROUND	-	-	116,000	50,000	50,000	50,000
209-427-36990		MISCELLANEOUS	-	-	1,200	1,500	1,500	1,500
209-427-40000		BEGINNING BALANCE	52,802	52,887	-	-	-	-
TOTAL REVENUE			452,193	707,234	988,336	830,906	830,906	949,350
EXPENDITURES								
PERSONNEL SERVICES								
209-427-90255		BEHAVIORAL HEALTH PROGRAM MANAGER	46,013	50,249	52,651	-	-	-
209-427-90259	0.25	DIVISION DIRECTOR	18,577	19,575	20,509	26,406	26,406	26,406
209-427-90264	0.25	SUPPORT SUPERVISOR	-	-	-	14,785	14,785	14,785
209-427-90272	0.15	EHR SITE SPECIALIST	3,011	5,373	5,630	8,699	8,699	8,699
209-427-90352	0.25	BOOKKEEPER/PAYEE	5,803	1,326	8,962	9,745	9,745	9,745
209-427-90353		CLINIC COUNSELOR 3-CARE COORDINATOR	-	10,101	48,170	-	-	-
209-427-90356	2.00	CLINICAL COUNSELOR	138,203	210,389	374,695	126,064	126,064	208,793
209-427-90362	1.25	OFFICE ASSISTANT 2	15,210	17,705	-	46,022	46,022	46,022
209-427-90375		RECOVERY MENTOR-CO-OCCURING DISORDERS	-	-	52,050	-	-	-
209-427-90501		OVERTIME	29	0	-	-	-	-
209-427-90604		INTERPRETER STIPEND	-	-	-	840	840	840
209-427-90801		FICA	16,836	23,310	43,044	17,791	17,791	22,793
209-427-90802		401(K) RETIREMENT	24,511	34,819	61,893	25,582	25,582	32,774
209-427-90804		HEALTH INSURANCE	37,551	56,556	121,419	54,620	54,620	68,650
209-427-90805		DENTAL INSURANCE	5,123	7,210	18,040	5,744	5,744	6,970
209-427-90806		LIFE INSURANCE	172	196	752	299	299	371
209-427-90807		LTD INSURANCE	1,766	2,592	4,891	2,378	2,378	3,046
209-427-90808		WORKER'S COMPENSATION	3,623	4,053	8,013	15,515	15,515	19,877
209-427-90809		UNEMPLOYMENT	1,116	1,554	5,627	581	581	744
209-427-90810		PEHP	161	172	171	351	351	351
209-427-90812		HEALTH SAVINGS ACCOUNT	8,944	15,728	27,450	10,575	10,575	13,575
4.15		TOTAL PERSONNEL SERVICES	326,650	460,907	853,967	365,997	365,997	484,441
MATERIALS & SERVICES								
209-427-91001		PAYROLL PROCESSING COST	-	-	-	1,672	1,672	1,672
209-427-91101		TRAVEL EXPENSE	5,022	7,362	4,000	5,000	5,000	5,000
209-427-91201		MEALS & LODGING	2,992	2,673	5,500	5,000	5,000	5,000
209-427-91401		TELEPHONE	4,755	6,503	4,548	6,500	6,500	6,500
209-427-91501		POSTAGE	31	26	150	400	400	400
209-427-91601		PRINTING & PUBLICATIONS	830	1,523	550	500	500	500
209-427-92001		UTILITIES	-	4,511	-	2,000	2,000	2,000
209-427-92801		PROFESSIONAL SERVICES	-	-	-	500	500	500
209-427-92901		MEMBERSHIP FEES & DUES	3,220	2,930	3,000	5,000	5,000	5,000
209-427-93301		MAINTENANCE AGREEMENTS	4,672	5,618	1,000	3,500	3,500	3,500
209-427-93901		CONTRACTUAL SERVICES	21,936	66,547	75,000	75,000	75,000	75,000
209-427-94101		OFFICE SUPPLIES	1,231	919	1,500	1,000	1,000	1,000
209-427-94102		FURNITURE & EQUIP < \$10,000	31,406	3,533	-	8,000	8,000	8,000
209-427-95101		MED/LAB/XRAY	3,225	3,197	3,500	4,500	4,500	4,500
209-427-95102		MEDICAL SUPPLIES	-	124	500	-	-	-
209-427-95201		EDUCATION & LIBRARY	375	1,297	1,500	2,000	2,000	2,000
209-427-95202		CONTINUING EDUCATION	1,801	2,297	10,000	5,000	5,000	5,000
209-427-95901		OTHER SUPPLIES	2,615	75	249	100	100	100
209-427-95910		HHS ADMIN COST ALLOCATION	81,213	103,132	241,219	165,035	165,035	165,035
209-427-95916		CLIENT FLEX	30,448	821	10,000	2,500	2,500	2,500
209-427-96601		RENTALS OF SPACE	-	18,700	20,400	21,600	21,600	21,600
TOTAL MATERIALS & SERVICES			195,770	231,787	382,616	314,807	314,807	314,807
TOTAL DEPARTMENT EXPENDITURES			522,420	692,695	1,236,583	680,804	680,804	799,248

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

DEPARTMENT: MENTAL HEALTH RESIDENTIAL PAYMENTS (428)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	1,385,935	1,484,150	883,640	1,071,170	1,071,170	1,071,170
Materials & Services	374,103	1,016,746	443,161	473,552	473,552	473,552
Total Expenditures	374,103	1,016,746	443,161	473,552	473,552	473,552

INTERRELATIONSHIPS: Oregon Mental Health Division, subcontractors

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 428 - MENTAL HEALTH RESIDENTIAL PAYMENTS							
<u>REVENUE</u>							
209-428-33405	RENT SUBSIDY	6,392	7,672	6,566	-	-	-
209-428-33414	SE 20 RENT SUBSIDY	-	-	-	6,566	6,566	6,566
209-428-33457	COMP IN-HOME SUPPORT	2,615	-	-	-	-	-
209-428-33493	SE 28-RESIDENTIAL TREATMENT HOUSING PASSTHROUGH	508,548	466,103	436,595	466,986	466,986	466,986
209-428-34102	CONTRACT AMENDMENT REQUEST (CAR)	250	-	-	-	-	-
209-428-40000	BEGINNING BALANCE	868,131	-	73,675	597,618	597,618	597,618
209-428-40001	BEG BALANCE - RENT SUBSIDIES	-	1,010,375	366,804	-	-	-
	TOTAL REVENUE	1,385,935	1,484,150	883,640	1,071,170	1,071,170	1,071,170
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
209-428-92808	CONTRACT AMEND REQUEST EXPENSE	-	23,098	6,566	-	-	-
209-428-93901	CONTRACTUAL SERVICES	42,820	651,424	-	6,566	6,566	6,566
209-428-93902	DD CLIENTS CARE IN HOME	1,157	-	-	-	-	-
209-428-93932	RENT SUBSIDY	330,125	342,224	436,595	466,986	466,986	466,986
	TOTAL MATERIALS & SERVICES	374,103	1,016,746	443,161	473,552	473,552	473,552
209-428-99601	RESERVE FOR FUTURE EXPENSES	-	-	440,479	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	374,103	1,016,746	883,640	473,552	473,552	473,552

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 209 - MENTAL HEALTH FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 432 - PROBLEM GAMBLING SERVICES (CLOSED)							
<u>REVENUE</u>							
209-432-33153	SE 81 GAMBLING TREATMENT	62,796	68,750	40,000	-	-	-
209-432-33494	PROBLEM GAMBLING SUPPORT	1,080	1,080	12,200	-	-	-
209-432-36990	MISCELLANEOUS	-	880	-	-	-	-
209-432-40000	BEGINNING BALANCE	-	69,670	-	-	-	-
TOTAL REVENUE		63,876	140,380	52,200	-	-	-
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
209-432-90255	BEHAVIORAL HEALTH PROGRAM MANAGER	8,634	15,462	16,200	-	-	-
209-432-90259	DIVISION DIRECTOR	4,641	-	5,127	-	-	-
209-432-90272	EHR SITE SPECIALIST	1,505	2,687	2,815	-	-	-
209-432-90356	CLINICAL COUNSELOR	53,099	35,782	41,912	-	-	-
209-432-90362	OFFICE ASSISTANT 2	3,101	-	-	-	-	-
209-432-90501	OVERTIME	15	-	-	-	-	-
209-432-90801	FICA	5,270	3,933	5,053	-	-	-
209-432-90802	401(K) RETIREMENT	7,805	5,931	7,266	-	-	-
209-432-90804	HEALTH INSURANCE	12,937	10,956	11,562	-	-	-
209-432-90805	DENTAL INSURANCE	1,514	1,258	1,351	-	-	-
209-432-90806	LIFE INSURANCE	52	38	76	-	-	-
209-432-90807	LTD INSURANCE	559	446	491	-	-	-
209-432-90808	WORKER'S COMPENSATION	1,134	642	1,011	-	-	-
209-432-90809	UNEMPLOYMENT	354	271	661	-	-	-
209-432-90810	PEHP	37	47	54	-	-	-
209-432-90812	HEALTH SAVINGS ACCOUNT	4,206	3,350	2,400	-	-	-
TOTAL PERSONNEL SERVICES		104,862	80,801	95,979	-	-	-
<u>MATERIALS & SERVICES</u>							
209-432-91101	TRAVEL EXPENSE	909	3,060	2,000	-	-	-
209-432-91201	MEALS & LODGING	2,192	4,812	3,000	-	-	-
209-432-91401	TELEPHONE	-	586	-	-	-	-
209-432-91501	POSTAGE	0	167	-	-	-	-
209-432-91601	PRINTING & PUBLICATIONS	-	143	-	-	-	-
209-432-92901	MEMBERSHIP FEES & DUES	150	-	-	-	-	-
209-432-93301	MAINTENANCE AGREEMENTS	-	-	500	-	-	-
209-432-93901	CONTRACTUAL SERVICES	-	1,364	10,000	-	-	-
209-432-94101	OFFICE SUPPLIES	-	176	250	-	-	-
209-432-95201	EDUCATION & LIBRARY	-	53	-	-	-	-
209-432-95202	CONTINUING EDUCATION	450	962	500	-	-	-
209-432-95901	OTHER SUPPLIES	-	157	-	-	-	-
209-432-95910	HHS ADMIN COST ALLOCATION	15,034	13,047	21,758	-	-	-
209-432-95916	CLIENT FLEX	-	500	-	-	-	-
TOTAL MATERIALS & SERVICES		18,736	25,027	38,008	-	-	-
TOTAL DEPARTMENT EXPENDITURES		123,598	105,828	133,987	-	-	-

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 216 COMMUNITY HEALTH CENTERS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
FUND SUMMARY								
REVENUE								
33XXX		INTERGOVERNMENTAL	2,433,506	2,703,330	2,614,254	2,684,472	2,684,472	2,684,472
34XXX		CHARGES FOR SERVICES	1,728,448	1,853,468	1,840,720	1,740,000	1,740,000	1,740,000
36XXX		MISCELLANEOUS	10,796	21,156	22,300	31,550	31,550	31,550
40XXX		BEGINNING BALANCE	818,438	1,492,358	1,941,345	1,802,663	1,802,663	1,802,663
		TOTAL REVENUE	4,991,188	6,070,312	6,418,619	6,258,685	6,258,685	6,258,685
EXPENDITURES								
		PERSONNEL SERVICES	1,941,677	2,382,950	4,015,602	3,991,266	3,991,266	3,991,266
		MATERIALS & SERVICES	1,557,153	1,796,264	2,353,017	2,091,981	2,091,981	2,091,981
		CONTINGENCY	-	-	-	175,438	175,438	175,438
		RESERVE FOR FUTURE EXPENDITURES	-	-	50,000	-	-	-
		TOTAL EXPENDITURES	3,498,830	4,179,214	6,418,619	6,258,685	6,258,685	6,258,685
		<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>1,492,358</i>	<i>1,891,098</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
REVENUE BY DEPARTMENT								
701		PRIMARY CARE CLINICS	2,801,950	3,266,277	3,900,913	3,364,501	3,364,501	3,364,501
702		SCHOOL-BASED HEALTH CLINICS	927,042	1,126,347	1,128,088	1,253,835	1,253,835	1,253,835
704		REPRODUCTIVE HEALTH	399,994	430,064	439,414	410,403	410,403	410,403
706		VETERANS' CLINIC	862,202	1,247,625	950,204	1,229,946	1,229,946	1,229,946
		TOTAL REVENUE	4,991,188	6,070,312	6,418,619	6,258,685	6,258,685	6,258,685
EXPENDITURES BY DEPARTMENT								
701	18.50	PRIMARY CARE CLINICS	2,151,830	2,371,804	3,425,534	3,335,023	3,335,023	3,335,023
702	4.85	SCHOOL-BASED HEALTH CLINICS	395,647	507,755	1,043,663	763,373	763,373	763,373
704	6.10	REPRODUCTIVE HEALTH	589,807	585,630	949,218	966,145	966,145	966,145
706	7.40	VETERANS' CLINIC	361,547	714,026	950,204	1,018,706	1,018,706	1,018,706
701		ENDING BALANCE	-	-	50,000	175,438	175,438	175,438
	36.85	TOTAL EXPENDITURES	3,498,830	4,179,214	6,418,619	6,258,685	6,258,685	6,258,685
		<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>1,492,358</i>	<i>1,891,098</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: PRIMARY CARE HEALTH CENTERS (701)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: To increase access to healthcare for citizens in Lincoln County, with an emphasis on service to the uninsured and the underinsured. The services provided encompass primary care (preventive, acute and chronic disease management services), family planning, behavioral health services, and immunizations. Patients of the health center also have access to dental vouchers for urgent and preventative services and affordable pharmacy services. Referrals to specialty services, including behavioral health and social services, occur as needed. Services are available to all age groups and address needs and barriers identified in the Community Health Assessment and Improvement Plan, and the Health Resources and Services Administration (HRSA) triennial grant submission.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	2,801,950	3,266,277	3,900,913	3,364,501	3,364,501	3,364,501
Personal Services	1,220,092	1,277,599	2,143,911	2,062,308	2,062,308	2,062,308
Materials and Services	931,738	1,094,204	1,281,623	1,272,715	1,272,715	1,272,715
Total Expenditures	2,151,830	2,371,803	3,425,534	3,335,023	3,335,023	3,335,023
Ending Balance	650,120	894,474	0	0	0	0
Full-Time Positions	15.75	17.30	17.30	18.50	18.50	18.50

EFFECTIVENESS INDICATORS: Provided medical care to 3,573 medical patients in FY 2017. Recognized as a Patient-Centered Primary Care Home Tier 3 by Oregon Health Authority since 2013. Met all 19 Program Requirements mandated by HRSA during the most recent audit in 2016.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 216 COMMUNITY HEALTH CENTERS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 701 - PRIMARY CARE HEALTH CENTERS								
<u>REVENUE</u>								
216-701-33126		CRC GRANT	3,000	-	-	-	-	-
216-701-33199		SEARCH GRANT	-	5,000	-	-	-	-
216-701-33208		IMMUNIZE OREGON GRANT	-	3,929	-	-	-	-
216-701-33407		PRIMARY CARE PATIENT-CENTERED HOME	95,669	453	10,000	15,000	15,000	15,000
216-701-33408		SAMARITAN HEALTH INCENTIVE PAYMENTS	77,261	217,168	170,000	235,000	235,000	235,000
216-701-33560		FEDERAL QUALIFIED HEALTH CLINIC	997,273	1,213,322	1,150,699	1,085,214	1,085,214	1,085,214
216-701-33585		OREGON MOTHERS CARE/OHD	3,656	3,049	3,049	2,597	2,597	2,597
216-701-33594		MEANINGFUL USE PAYMENTS	21,250	-	63,375	-	-	-
216-701-34515		INSURANCE PAYMENTS	95,973	108,485	145,000	140,000	140,000	140,000
216-701-34516		MEDICAID FEES	387,030	320,710	385,000	335,000	335,000	335,000
216-701-34518		MEDICARE PAYMENTS	201,684	78,564	150,000	150,000	150,000	150,000
216-701-34535		FEES/PRIVATE PAY	82,965	74,183	100,000	85,000	85,000	85,000
216-701-34593		MEDICAID WRAP AROUND	435,616	658,666	500,000	500,000	500,000	500,000
216-701-36135		DONATIONS	65	313	-	-	-	-
216-701-36175		INTEREST	5,498	19,909	15,000	30,000	30,000	30,000
216-701-36990		MISCELLANEOUS	3,339	332	5,000	-	-	-
216-701-40000		BEGINNING BALANCE	391,672	562,193	1,203,790	786,690	786,690	786,690
TOTAL REVENUE			2,801,950	3,266,277	3,900,913	3,364,501	3,364,501	3,364,501
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
216-701-90213	0.50	MEDICAL DIRECTOR	58,500	21,065	121,000	142,000	142,000	142,000
216-701-90232	0.40	NURSE EXECUTIVE	56,819	31,655	33,168	32,836	32,836	32,836
216-701-90235	0.80	PHYSICIAN	-	-	154,000	149,760	149,760	149,760
216-701-90250	0.55	ADMINISTRATIVE ASSISTANT	23,864	25,195	26,397	27,189	27,189	27,189
216-701-90259	0.50	DIVISION DIRECTOR	43,543	46,357	48,570	59,288	59,288	59,288
216-701-90262	1.80	CLINIC COORDINATOR	-	43,995	62,730	133,222	133,222	133,222
216-701-90263		REGISTERED DIETICIAN	870	-	-	-	-	-
216-701-90350		BOOKKEEPER I	7,714	-	-	-	-	-
216-701-90354	5.40	CLINIC ASSISTANT 2	190,210	193,255	229,876	232,297	232,297	232,297
216-701-90357	2.60	COMMUNITY HEALTH NURSE 2	78,796	143,715	155,961	159,465	159,465	159,465
216-701-90359	1.40	FAMILY NURSE PRACTITIONER	178,621	172,720	234,293	157,434	157,434	157,434
216-701-90362	2.30	OFFICE ASSISTANT 2	94,197	98,671	89,240	90,324	90,324	90,324
216-701-90363	1.00	OUTREACH & ENROLLMENT ASSISTANT	38,623	28,336	40,174	41,379	41,379	41,379
216-701-90364		PSYCHIATRIC NURSE PRACTITIONER	-	-	130,204	-	-	-
216-701-90374		BEHAVIORAL HEALTH CONSULTANT	-	-	65,134	-	-	-
216-701-90376	1.00	PANEL MANAGER	-	-	44,329	65,134	65,134	65,134
216-701-90399	0.25	REGISTERED DIETICIAN	-	3,134	6,513	14,902	14,902	14,902
216-701-90401		PART TIME < 1040 HRS/YEAR	39,570	5,181	-	-	-	-
216-701-90402		CONTRACT EMPLOYEE	38,425	39,447	-	10,000	10,000	10,000
216-701-90501		OVERTIME	7,441	7,928	5,000	7,500	7,500	7,500
216-701-90604		INTERPRETER STIPEND	534	1,505	3,360	672	672	672
216-701-90801		FICA	63,237	63,713	110,921	110,518	110,518	110,518
216-701-90802		401(K) RETIREMENT	85,968	97,398	159,494	156,366	156,366	156,366
216-701-90804		HEALTH INSURANCE	126,575	167,202	300,689	344,392	344,392	344,392
216-701-90805		DENTAL INSURANCE	19,506	23,963	37,522	35,582	35,582	35,582
216-701-90806		LIFE INSURANCE	662	600	1,436	1,393	1,393	1,393
216-701-90807		LTD INSURANCE	6,201	7,175	9,337	14,580	14,580	14,580
216-701-90808		WORKER'S COMPENSATION	14,149	11,204	22,979	20,431	20,431	20,431
216-701-90809		UNEMPLOYMENT	4,312	4,321	1,595	3,612	3,612	3,612
216-701-90810		PEHP	420	402	639	2,457	2,457	2,457
216-701-90812		HEALTH SAVINGS ACCOUNT	41,337	39,465	49,350	49,575	49,575	49,575
18.50		TOTAL PERSONNEL SERVICES	1,220,092	1,277,599	2,143,911	2,062,308	2,062,308	2,062,308
<u>MATERIALS & SERVICES</u>								
216-701-91001		PAYROLL PROCESSING COST	-	-	-	3,800	3,800	3,800
216-701-91101		TRAVEL EXPENSE	8,689	5,678	15,000	8,000	8,000	8,000
216-701-91201		MEALS & LODGING	10,331	11,411	7,500	15,000	15,000	15,000
216-701-91401		TELEPHONE	17,626	18,716	25,000	19,000	19,000	19,000
216-701-91501		POSTAGE	480	1,333	2,000	2,000	2,000	2,000
216-701-91601		PRINTING & PUBLICATIONS	5,402	3,740	7,000	7,000	7,000	7,000
216-701-92001		UTILITIES	2,464	8,713	5,000	15,000	15,000	15,000
216-701-92801		PROFESSIONAL SERVICES	253	100	1,000	1,000	1,000	1,000
216-701-92901		MEMBERSHIP FEES & DUES	20,795	12,507	25,000	27,500	27,500	27,500
216-701-93208		IMMUNIZE OREGON GRANT EXPENSE	-	3,849	-	-	-	-
216-701-93301		MAINTENANCE AGREEMENTS	62,519	31,324	65,000	40,000	40,000	40,000
216-701-93901		CONTRACTUAL SERVICES	371,000	507,490	443,804	500,000	500,000	500,000
216-701-93906		MARKETING SERVICES	-	4,729	10,000	5,000	5,000	5,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 216 COMMUNITY HEALTH CENTERS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 701 - PRIMARY CARE HEALTH CENTERS								
216-701-94101		OFFICE SUPPLIES	3,927	4,874	4,500	4,500	4,500	4,500
216-701-94102		FURNITURE & EQUIP < \$10,000	18,785	13,515	25,000	80,000	80,000	80,000
216-701-94601		FOOD & CLOTHING	389	435	1,000	500	500	500
216-701-95101		MED/LAB/XRAY	11,281	13,612	15,000	15,000	15,000	15,000
216-701-95102		MEDICAL SUPPLIES	29,685	32,834	35,000	35,000	35,000	35,000
216-701-95105		PHARMACY	375	1,643	5,000	1,000	1,000	1,000
216-701-95201		EDUCATION & LIBRARY	154	344	945	1,000	1,000	1,000
216-701-95202		CONTINUING EDUCATION	4,529	7,486	10,000	10,000	10,000	10,000
216-701-95901		OTHER SUPPLIES	1,275	1,577	2,616	1,500	1,500	1,500
216-701-95905		CLIENT SERVICES	-	15	3,500	1,000	1,000	1,000
216-701-95907		DENTAL SERVICES	2,297	4,327	15,000	15,000	15,000	15,000
216-701-95910		HHS ADMIN COST ALLOCATION	315,798	351,984	380,792	384,915	384,915	384,915
216-701-95925		PROGRAM DEVELOPMENT	-	-	96,966	-	-	-
216-701-96601		RENTALS OF SPACE	43,684	51,968	80,000	80,000	80,000	80,000
TOTAL MATERIALS & SERVICES			931,738	1,094,204	1,281,623	1,272,715	1,272,715	1,272,715
TOTAL DEPARTMENT EXPENDITURES			2,151,830	2,371,804	3,425,534	3,335,023	3,335,023	3,335,023
<u>ENDING BALANCE</u>								
216-701-99501		CONTINGENCY	-	-	-	175,438	175,438	175,438
216-701-99605		RESERVE FOR FUTURE EXPENSE	-	-	50,000	-	-	-
TOTAL ENDING BALANCE			-	-	50,000	175,438	175,438	175,438

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: SCHOOL BASED HEALTH CENTERS (702)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

OBJECTIVE: Increase access to healthcare for students in Lincoln County in order to improve educational outcomes. Services include: primary and preventative health care, dental care vouchers, behavioral health, and social services information and referral. The goal of the centers is to expand the overall health of adolescents of Lincoln County by providing comprehensive health care and educating students about healthy living strategies.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	927,042	1,126,347	1,128,088	1,253,835	1,253,835	1,253,835
Personal Services	222,986	341,712	602,093	589,855	589,855	589,855
Materials and Services	172,661	166,043	441,570	173,518	173,518	173,518
Total Expenditures	395,647	507,755	1,043,663	763,373	763,373	763,373
Full-Time Positions	4.33	4.76	4.38	4.85	4.85	4.85

EFFECTIVENESS INDICATORS: From July 1, 2016 to June 30, 2017, SBHC provided comprehensive health care to 697 Lincoln County students.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 216 COMMUNITY HEALTH CENTERS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 702 - SCHOOL-BASED HEALTH CENTERS								
REVENUE								
216-702-33117		SAMARITAN CCO	-	44,944	45,000	57,000	57,000	57,000
216-702-33218		SB MENTAL HEALTH EXPANSION GRANT	-	-	-	30,000	30,000	30,000
216-702-33412		SCHOOL INTEGRATION/LCSD	17,792	28,142	20,000	28,000	28,000	28,000
216-702-33560		FEDERAL QUALIFIED HEALTH CLINIC	281,282	134,814	127,856	120,579	120,579	120,579
216-702-33590		SCHOOL BASED CLINICS/OHD	220,956	258,556	220,956	224,000	224,000	224,000
216-702-34515		INSURANCE PAYMENTS	25,209	19,405	15,000	20,000	20,000	20,000
216-702-34516		MEDICAID FEES	63,546	67,166	50,000	63,000	63,000	63,000
216-702-34535		FEES/PRIVATE PAY	190	599	100	-	-	-
216-702-34593		MEDICAID WRAP AROUND	94,717	142,882	100,000	115,000	115,000	115,000
216-702-36135		DONATIONS	300	330	300	300	300	300
216-702-36990		MISCELLANEOUS	-	-	500	550	550	550
216-702-40000		BEGINNING BALANCE	223,050	429,510	548,376	595,406	595,406	595,406
TOTAL REVENUE			927,042	1,126,347	1,128,088	1,253,835	1,253,835	1,253,835
EXPENDITURES								
PERSONNEL SERVICES								
216-702-90213	0.30	MEDICAL DIRECTOR	22,708	8,426	72,600	66,000	66,000	66,000
216-702-90232	0.20	NURSE EXECUTIVE	-	15,828	16,584	16,418	16,418	16,418
216-702-90250	0.20	ADMINISTRATIVE ASSISTANT	8,677	9,162	9,599	9,887	9,887	9,887
216-702-90259	0.15	DIVISION DIRECTOR	12,362	13,907	14,571	14,786	14,786	14,786
216-702-90262	0.60	CLINIC COORDINATOR	4,370	55,635	58,296	45,034	45,034	45,034
216-702-90263		REGISTERED DIETICIAN	871	-	-	-	-	-
216-702-90354	2.25	CLINIC ASSISTANT 2	78,315	76,425	91,304	95,660	95,660	95,660
216-702-90357	0.45	COMMUNITY HEALTH NURSE 2	18,259	19,467	40,009	23,892	23,892	23,892
216-702-90359	0.70	FAMILY NURSE PRACTITIONER	-	29,105	106,497	133,660	133,660	133,660
216-702-90501		OVERTIME	846	1,511	500	2,000	2,000	2,000
216-702-90604		INTREPRETER STIPEND	-	-	840	-	-	-
216-702-90801		FICA	10,388	16,509	31,426	31,161	31,161	31,161
216-702-90802		401(K) RETIREMENT	16,105	25,245	45,133	44,587	44,587	44,587
216-702-90804		HEALTH INSURANCE	32,522	47,523	78,696	68,916	68,916	68,916
216-702-90805		DENTAL INSURANCE	4,485	5,992	9,551	8,660	8,660	8,660
216-702-90806		LIFE INSURANCE	137	151	382	364	364	364
216-702-90807		LTD INSURANCE	1,137	1,874	2,480	4,742	4,742	4,742
216-702-90808		WORKER'S COMPENSATION	2,330	2,947	6,020	6,612	6,612	6,612
216-702-90809		UNEMPLOYMENT	733	1,150	4,108	1,018	1,018	1,018
216-702-90810		PEHP	113	254	297	783	783	783
216-702-90812		HEALTH SAVINGS ACCOUNT	8,630	10,602	13,200	15,675	15,675	15,675
4.85		TOTAL PERSONNEL SERVICES	222,986	341,712	602,093	589,855	589,855	589,855
MATERIALS & SERVICES								
216-702-91001		PAYROLL PROCESSING COST	-	-	-	912	912	912
216-702-91101		TRAVEL EXPENSE	1,734	5,738	4,000	4,000	4,000	4,000
216-702-91201		MEALS & LODGING	2,060	3,786	3,000	3,000	3,000	3,000
216-702-91401		TELEPHONE	17,333	16,215	20,000	20,000	20,000	20,000
216-702-91501		POSTAGE	27	101	150	150	150	150
216-702-91601		PRINTING & PUBLICATIONS	1,361	679	2,000	1,000	1,000	1,000
216-702-92801		PROFESSIONAL SERVICES	-	-	500	-	-	-
216-702-92901		MEMBERSHIP FEES & DUES	4,007	5,355	3,150	500	500	500
216-702-93196		RURAL HEALTH LEARNING COLLAB GRANT EXPE	-	2,864	-	-	-	-
216-702-93301		MAINTENANCE AGREEMENTS	28,452	10,567	24,000	7,500	7,500	7,500
216-702-93901		CONTRACTUAL SERVICES	584	10,624	10,000	10,000	10,000	10,000
216-702-93977		YOUTH FRIENDLY CLINIC GRANT EXPENSE	-	10,203	-	-	-	-
216-702-94101		OFFICE SUPPLIES	1,358	3,046	2,500	2,000	2,000	2,000
216-702-94102		FURNITURE & EQUIP < \$10,000	3,680	962	4,000	10,000	10,000	10,000
216-702-94601		FOOD & CLOTHING	305	528	500	500	500	500
216-702-95101		MED/LAB/XRAY	6,552	1,633	4,000	1,500	1,500	1,500
216-702-95102		MEDICAL SUPPLIES	7,050	12,127	15,000	7,000	7,000	7,000
216-702-95105		PHARMACY	805	180	500	500	500	500
216-702-95201		EDUCATION & LIBRARY	120	-	500	-	-	-
216-702-95202		CONTINUING EDUCATION	465	2,348	7,000	2,000	2,000	2,000
216-702-95901		OTHER SUPPLIES	1,471	236	1,000	500	500	500
216-702-95905		CLIENT SERVICES	271	300	2,500	1,000	1,000	1,000
216-702-95907		DENTAL SERVICES	-	-	5,000	1,000	1,000	1,000
216-702-95910		HHS ADMIN COST ALLOCATION	95,026	78,550	88,920	100,456	100,456	100,456
216-702-95925		PROGRAM DEVELOPMENT	-	-	243,350	-	-	-
TOTAL MATERIALS & SERVICES			172,661	166,043	441,570	173,518	173,518	173,518
TOTAL DEPARTMENT EXPENDITURES			395,647	507,755	1,043,663	763,373	763,373	763,373

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: REPRODUCTIVE HEALTH GRANT (704)

A COMMUNITY SERVICES PROGRAM– FEDERALLY QUALIFIED HEALTH CENTER

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

WORK PLAN SUMMARY: Provide sound administrative, clinical, financial (grant administration and reporting), billing and other support services necessary to insure quality clinical patient care and sound business operations. Services are provided at all primary care clinics, including school-based health centers.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	399,994	430,064	439,414	410,403	410,403	410,403
Personal Services	310,793	308,995	628,475	656,479	656,479	656,479
Materials and Services	279,014	276,635	320,743	309,666	309,666	309,666
Total Expenditures	589,807	585,630	949,218	966,145	966,145	966,145
Full-Time Positions	4.90	4.90	6.12	6.10	6.10	6.10

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 216 COMMUNITY HEALTH CENTERS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 704 - REPRODUCTIVE HEALTH GRANT								
REVENUE								
216-704-33408		SAMARITAN HEALTH INCENTIVE PAYMENT	-	-	-	33,500	33,500	33,500
216-704-33540		FAMILY PLANNING - PC	52,900	43,694	38,065	39,783	39,783	39,783
216-704-33541		FAMILY PLANNING - SBHC	3,982	3,289	4,229	4,420	4,420	4,420
216-704-34519		FP CCARE - PC	44,152	41,531	50,000	35,000	35,000	35,000
216-704-34520		FP INSURANCE	28,190	38,303	53,000	35,000	35,000	35,000
216-704-34521		FP PRIVATE PAY	3,516	2,870	12,500	4,000	4,000	4,000
216-704-34526		FP MEDICAID - PC	96,366	68,910	100,000	75,000	75,000	75,000
216-704-34528		FP MEDICAID - SBHC	44,731	38,617	40,000	30,000	30,000	30,000
216-704-34529		FP CCARE - SBHC	18,384	29,268	15,000	25,000	25,000	25,000
216-704-34530		FP INSURANCE - SBHC	3,978	3,021	5,000	3,000	3,000	3,000
216-704-34531		FP PRIVATE PAY - SBHC	84	-	120	-	-	-
216-704-34593		MEDICAID WRAP AROUND	102,117	160,288	120,000	125,000	125,000	125,000
216-704-36135		DONATIONS	512	272	500	300	300	300
216-704-36990		MISCELLANEOUS	1,082	-	1,000	400	400	400
TOTAL REVENUE			399,994	430,064	439,414	410,403	410,403	410,403
EXPENDITURES								
PERSONNEL SERVICES								
216-704-90213	0.20	MEDICAL DIRECTOR	34,062	12,639	48,400	44,000	44,000	44,000
216-704-90232	0.20	NURSE EXECUTIVE	-	15,828	16,584	16,418	16,418	16,418
216-704-90235	0.20	PHYSICIAN	-	-	66,000	37,440	37,440	37,440
216-704-90250	0.25	ADMINISTRATIVE ASSISTANT	10,847	11,453	11,999	12,359	12,359	12,359
216-704-90259	0.15	DIVISION DIRECTOR	17,270	13,907	14,571	4,786	4,786	4,786
216-704-90262	0.60	CLINIC COORDINATOR	-	13,908	21,544	44,564	44,564	44,564
216-704-90350		BOOKKEEPER I	4,530	-	-	-	-	-
216-704-90354	2.35	CLINIC ASSISTANT 2	74,271	72,078	101,320	111,300	111,300	111,300
216-704-90357	0.95	COMMUNITY HEALTH NURSE 2	36,168	23,894	52,326	57,785	57,785	57,785
216-704-90359	0.50	FAMILY NURSE PRACTITIONER	32,732	29,103	85,197	72,773	72,773	72,773
216-704-90362	0.70	OFFICE ASSISTANT 2	3,603	12,921	27,219	27,637	27,637	27,637
216-704-90501		OVERTIME	2,520	1,543	2,500	1,200	1,200	1,200
216-704-90604		INTERPRETER STIPEND	26	210	840	168	168	168
216-704-90801		FICA	15,646	15,026	34,310	33,693	33,693	33,693
216-704-90802		401(K) RETIREMENT	23,805	22,853	48,968	48,297	48,297	48,297
216-704-90804		HEALTH INSURANCE	33,934	43,069	65,342	102,258	102,258	102,258
216-704-90805		DENTAL INSURANCE	5,778	6,234	8,016	10,948	10,948	10,948
216-704-90806		LIFE INSURANCE	176	132	436	457	457	457
216-704-90807		LTD INSURANCE	1,712	1,679	2,831	4,685	4,685	4,685
216-704-90808		WORKER'S COMPENSATION	3,460	2,663	5,810	6,721	6,721	6,721
216-704-90809		UNEMPLOYMENT	1,082	1,037	4,485	1,101	1,101	1,101
216-704-90810		PEHP	133	159	252	864	864	864
216-704-90812		HEALTH SAVINGS ACCOUNT	9,039	8,658	9,525	17,025	17,025	17,025
6.10		TOTAL PERSONNEL SERVICES	310,793	308,995	628,475	656,479	656,479	656,479
MATERIALS & SERVICES								
216-704-91101		TRAVEL EXPENSE	291	905	1,000	500	500	500
216-704-91201		MEALS & LODGING	103	471	1,250	750	750	750
216-704-91401		TELEPHONE	7,230	7,218	7,500	7,500	7,500	7,500
216-704-91501		POSTAGE	32	14	500	100	100	100
216-704-91601		PRINTING & PUBLICATIONS	1,308	1,277	2,500	1,500	1,500	1,500
216-704-92001		UTILITIES	1,728	3,490	2,500	3,500	3,500	3,500
216-704-92801		PROFESSIONAL SERVICES	-	-	1,000	-	-	-
216-704-92901		MEMBERSHIP FEES & DUES	84	330	500	500	500	500
216-704-93301		MAINTENANCE AGREEMENTS	30,427	12,223	25,000	15,000	15,000	15,000
216-704-93901		CONTRACTUAL SERVICES	8,852	12,034	15,000	15,000	15,000	15,000
216-704-94101		OFFICE SUPPLIES	-	61	1,000	500	500	500
216-704-94102		FURNITURE & EQUIP < \$10,000	-	-	500	-	-	-
216-704-95101		MED/LAB/XRAY	6,626	7,994	7,000	8,000	8,000	8,000
216-704-95102		MEDICAL SUPPLIES	11,993	4,895	20,000	-	-	-
216-704-95107		FAMILY PLANNING SUPPLIES	84,850	81,502	65,745	100,000	100,000	100,000
216-704-95201		EDUCATION & LIBRARY	-	-	400	-	-	-
216-704-95202		CONTINUING EDUCATION	-	-	3,000	500	500	500
216-704-95910		HHS ADMIN COST ALLOCATION	91,209	117,867	126,348	126,316	126,316	126,316
216-704-96601		RENTALS OF SPACE	34,281	26,353	40,000	30,000	30,000	30,000
TOTAL MATERIALS & SERVICES			279,014	276,635	320,743	309,666	309,666	309,666
TOTAL DEPARTMENT EXPENDITURES			589,807	585,630	949,218	966,145	966,145	966,145

LINCOLN COUNTY, OREGON
COMMUNITY HEALTH CENTER FUND (216)

DEPARTMENT: VETERAN'S ADMINISTRATION MEDICAL SERVICES (706)

A COMMUNITY SERVICES PROGRAM- FEDERALLY QUALIFIED HEALTH CENTER

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

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

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	832,202	1,247,625	950,204	1,229,946	1,229,946	1,229,946
Personal Services	187,806	454,643	641,123	682,624	682,624	682,624
Materials and Services	173,740	259,382	309,081	336,082	336,082	336,082
Total Expenditures	361,546	714,025	950,204	1,018,706	1,018,706	1,018,706
Full-Time Positions	2.70	7.40	7.40	7.40	7.40	7.40

EFFECTIVENESS INDICATORS: Approximately 1700 Lincoln County veterans currently receive health care services locally in a manner consistent with the Veterans' Affairs, the Joint Commission and/or other regulatory agencies.

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 216 COMMUNITY HEALTH CENTERS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 706 - VA COMMUNITY-BASED OUTPATIENT CENTER								
<u>REVENUE</u>								
216-706-33182		VA MENTAL HEALTH PMPM	78,345	104,685	99,483	105,426	105,426	105,426
216-706-33591		VA CONTRACT	580,140	642,285	661,542	703,953	703,953	703,953
216-706-40000		BEGINNING BALANCE	203,716	500,655	189,179	420,567	420,567	420,567
TOTAL REVENUE			862,202	1,247,625	950,204	1,229,946	1,229,946	1,229,946
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
216-706-90232	0.20	NURSE EXECUTIVE	-	15,826	16,584	16,418	16,418	16,418
216-706-90259	0.20	DIVISION DIRECTOR	13,910	18,541	19,428	19,715	19,715	19,715
216-706-90262	1.00	CLINIC COORDINATOR	42,640	66,692	69,873	71,970	71,970	71,970
216-706-90354	2.00	CLINIC ASSISTANT 2	36,432	56,872	83,418	84,663	84,663	84,663
216-706-90357	2.00	COMMUNITY HEALTH NURSE 2	17,566	97,084	133,036	134,569	134,569	134,569
216-706-90362	2.00	OFFICE ASSISTANT 2	17,125	52,871	75,050	75,739	75,739	75,739
216-706-90501		OVERTIME	-	-	500	500	500	500
216-706-90801		FICA	9,257	22,501	30,439	30,873	30,873	30,873
216-706-90802		401(K) RETIREMENT	14,069	33,966	43,768	44,393	44,393	44,393
216-706-90804		HEALTH INSURANCE	21,949	58,546	119,639	142,131	142,131	142,131
216-706-90805		DENTAL INSURANCE	3,767	10,294	13,836	17,709	17,709	17,709
216-706-90806		LIFE INSURANCE	102	233	518	533	533	533
216-706-90807		LTD INSURANCE	1,048	2,543	3,370	4,623	4,623	4,623
216-706-90808		WORKER'S COMPENSATION	2,011	3,933	6,508	11,823	11,823	11,823
216-706-90809		UNEMPLOYMENT	639	1,542	3,979	1,009	1,009	1,009
216-706-90810		PEHP	148	250	252	756	756	756
216-706-90812		HEALTH SAVINGS ACCOUNT	7,144	12,950	20,925	25,200	25,200	25,200
7.40		TOTAL PERSONNEL SERVICES	187,806	454,643	641,123	682,624	682,624	682,624
<u>MATERIALS & SERVICES</u>								
216-706-91001		PAYROLL PROCESSING COST	-	-	-	1,063	1,063	1,063
216-706-91101		TRAVEL EXPENSE	391	2,083	1,500	5,000	5,000	5,000
216-706-91201		MEALS & LODGING	-	106	2,000	10,000	10,000	10,000
216-706-91401		TELEPHONE	2,022	4,081	4,500	4,000	4,000	4,000
216-706-91501		POSTAGE	91	92	660	850	850	850
216-706-91601		PRINTING & PUBLICATIONS	184	450	200	150	150	150
216-706-92001		UTILITIES	558	3,491	2,600	5,000	5,000	5,000
216-706-92901		MEMBERSHIP FEES & DUES	-	-	-	1,000	1,000	1,000
216-706-93301		MAINTENANCE AGREEMENTS	161	746	654	1,750	1,750	1,750
216-706-93901		CONTRACTUAL SERVICES	4,878	11,125	5,500	7,700	7,700	7,700
216-706-94101		OFFICE SUPPLIES	132	274	1,500	625	625	625
216-706-94102		FURNITURE & EQUIP < \$10,000	-	2,658	6,150	7,500	7,500	7,500
216-706-95102		MEDICAL SUPPLIES	60	423	8,000	500	500	500
216-706-95202		CONTINUING EDUCATION	-	75	4,000	2,000	2,000	2,000
216-706-95901		OTHER SUPPLIES	117	173	-	24,000	24,000	24,000
216-706-95910		HHS ADMIN COST ALLOCATION	137,386	148,363	161,471	147,203	147,203	147,203
216-706-96601		RENTALS OF SPACE	5,130	23,852	27,000	29,000	29,000	29,000
216-706-96901		GENERAL FUND INDIRECT COST ALLOCATION	22,631	61,392	83,346	88,741	88,741	88,741
TOTAL MATERIALS & SERVICES			173,740	259,382	309,081	336,082	336,082	336,082
TOTAL DEPARTMENT EXPENDITURES			361,547	714,026	950,204	1,018,706	1,018,706	1,018,706

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	472,036	554,872	622,895	946,800	946,800	946,800
Materials and Services	242,594	231,297	376,000	582,000	582,000	582,000
Contingency	0	0	246,895	364,800	364,800	364,800
Total Expenditures	242,594	231,297	622,895	946,800	946,800	946,800
Ending Balance	229,442	323,575				

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 102 ECONOMIC DEVELOPMENT FUND FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 102 - ECONOMIC DEVELOPMENT							
<u>REVENUE</u>							
102-102-31610	TRANSIENT ROOM TAX - ECON DEVEL	-	77,410	147,000	150,000	150,000	150,000
102-102-33319	STATE POKER RECEIPTS	251,806	244,773	220,000	265,000	265,000	265,000
102-102-36175	INTEREST	1,911	3,247	1,700	6,500	6,500	6,500
102-102-40000	BEGINNING BALANCE	218,318	229,442	254,195	525,300	525,300	525,300
	TOTAL REVENUE	472,036	554,872	622,895	946,800	946,800	946,800
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
102-102-96610	ECONOMIC DEVELOPMENT PROJECTS	19,944	26,297	197,000	397,000	397,000	397,000
102-102-96611	ECONOMIC DEVELOPMENT GRANTS	132,000	105,000	100,000	115,000	115,000	115,000
102-102-96612	LINCOLN COMMUNITY LAND TRUST	30,000	30,000	-	-	-	-
102-102-96613	OCCC SBDC CONTRIBUTION	30,000	30,000	30,000	30,000	30,000	30,000
102-102-96614	ECON DEVEL ALLIANCE OF LINCOLN COUNTY	30,000	30,000	30,000	30,000	30,000	30,000
102-102-96615	NEIGHBORHOOD PARTNERSHIPS DUES	650	-	-	-	-	-
102-102-96617	PACIFIC MARITIME EDUCATION CENTER	-	-	9,000	-	-	-
102-102-96618	RAIN PROJECT	-	10,000	10,000	10,000	10,000	10,000
	TOTAL MATERIALS & SERVICES	242,594	231,297	376,000	582,000	582,000	582,000
102-102-99501	CONTINGENCY	-	-	246,895	364,800	364,800	364,800
	TOTAL EXPENDITURES	242,594	231,297	622,895	946,800	946,800	946,800
	<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>229,442</i>	<i>323,575</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	654,392	760,339	736,032	739,823	739,823	739,823
Materials and Services	3,000	3,000	3,000	3,000	3,000	3,000
Capital Outlay	219,274	333,231	258,400	309,000	309,000	309,000
Contingency	0	0	474,632	427,823	427,823	427,823
Total Expenditures	222,274	336,231	736,032	739,823	739,823	739,823
Ending Balance	432,118	424,108				

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 103 VEHICLE REPLACEMENT FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 103 - VEHICLE REPLACEMENT						
<u>REVENUE</u>						
103-103-34175 VEHICLE REPLACEMENT CHARGES	280,235	260,998	254,268	277,085	277,085	277,085
103-103-36170 INSURANCE RECOVERY	-	22,681	-	-	-	-
103-103-36711 SALE OF VEHICLES	54,851	44,492	26,000	22,000	22,000	22,000
103-103-40000 BEGINNING BALANCE	319,305	432,168	455,764	440,738	440,738	440,738
TOTAL REVENUE	654,392	760,339	736,032	739,823	739,823	739,823
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
103-103-93901 CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES	3,000	3,000	3,000	3,000	3,000	3,000
<u>CAPITAL EXPENDITURES</u>						
103-103-98301 MOTOR VEHICLES	219,224	333,231	258,400	309,000	309,000	309,000
TOTAL CAPITAL EXPENDITURES	219,224	333,231	258,400	309,000	309,000	309,000
103-103-99501 CONTINGENCY	-	-	474,632	427,823	427,823	427,823
TOTAL EXPENDITURES	222,224	336,231	736,032	739,823	739,823	739,823
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>432,168</i>	<i>424,108</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
PUBLIC WORKS FUND (201)

A GENERAL GOVERNMENT PROGRAM

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	16,953,369	16,888,828	17,630,776	17,095,677	17,095,677	17,095,677
Personal Services	2,794,435	2,891,850	3,127,320	3,231,674	3,231,674	3,231,674
Materials & Services	2,200,487	2,205,505	3,582,863	2,619,616	2,619,616	2,729,616
Capital Outlay	1,311,751	1,215,381	1,235,000	1,696,400	1,696,400	1,696,400
Debt Service	7,662	7,642	7,614	7,676	7,676	7,676
Transfers	0	20,852	20,852	20,852	20,852	20,600
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Total Expenditures	6,314,335	6,341,230	8,973,649	8,576,218	8,576,218	8,685,966
Ending Balance	10,639,034	10,547,598	8,657,127	8,519,459	8,519,459	8,409,711
Full-Time Positions	31.25	30.60	30.60	30.80	30.80	30.80

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 PUBLIC WORKS FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
FUND SUMMARY								
REVENUE								
33XXX		INTERGOVERNMENTAL	4,564,806	3,890,369	5,845,852	6,320,550	6,320,550	6,320,550
34XXX		CHARGES FOR SERVICES	968,637	991,432	925,000	911,000	911,000	911,000
36XXX		MISCELLANEOUS	189,686	1,367,993	558,000	207,000	207,000	207,000
40XXX		BEGINNING BALANCE	11,230,240	10,639,035	10,301,924	9,657,127	9,657,127	9,657,127
		TOTAL REVENUE	16,953,369	16,888,828	17,630,776	17,095,677	17,095,677	17,095,677
EXPENDITURES								
		PERSONNEL SERVICES	2,794,435	2,891,850	3,127,320	3,231,674	3,231,674	3,231,674
		MATERIALS & SERVICES	2,200,487	2,205,505	3,582,863	2,619,616	2,619,616	2,729,616
		CAPITAL EXPENDITURES	1,311,751	1,215,381	1,235,000	1,696,400	1,696,400	1,696,400
		DEBT SERVICE	7,662	7,642	7,614	7,676	7,676	7,676
		TRANSFERS	-	20,852	20,852	20,852	20,852	20,600
		CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
		RESERVE FOR FUTURE EXPENDITURES	-	-	8,657,127	8,519,459	8,519,459	8,409,711
		TOTAL EXPENDITURES	6,314,334	6,341,230	17,630,776	17,095,677	17,095,677	17,095,677
		<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>10,639,035</i>	<i>10,547,598</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
EXPENDITURES BY DEPARTMENT								
301	5.00	ENGINEER'S OFFICE	947,768	969,013	979,096	1,068,184	1,068,184	1,068,184
302	5.80	FLEET SERVICES	1,408,007	1,402,652	1,427,567	1,546,304	1,546,304	1,546,304
303	20.00	GENERAL ROAD MAINTENANCE	3,958,559	3,969,565	5,566,986	4,961,730	4,961,730	5,071,478
303		ENDING BALANCE	-	-	9,657,127	9,519,459	9,519,459	9,409,711
	30.80	TOTAL EXPENDITURES	6,314,334	6,341,230	17,630,776	17,095,677	17,095,677	17,095,677
		<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>10,639,035</i>	<i>10,547,598</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 PUBLIC WORKS FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
	REVENUE						
201-301-33146	STATE YELLOW ARCHANGEL CONTROL	-	8,328	6,627	28,070	28,070	28,070
201-301-33220	FEMA REIMBURSEMENTS	104,646	26,483	675,000	646,050	646,050	646,050
201-301-33239	FALL CREEK PROJECT-USFS REVENUE	-	-	-	250,000	250,000	250,000
201-301-33240	OTTER CREST LOOP-OR STATE PARKS REIMB	-	-	-	280,000	280,000	280,000
201-301-33241	STP FUND EXCHANGE REVENUE	-	-	-	600,000	600,000	600,000
201-301-33250	FEDERAL FORESTRY SALES	1,069,957	135,533	128,438	140,642	140,642	140,642
201-301-33615	ORE. HWY. DIV. REFUNDS & REIMB	-	419,664	417,773	433,999	433,999	433,999
201-301-33716	STATE-GORSE GRANT	8,420	9,794	6,483	7,494	7,494	7,494
201-301-33717	FEDERAL-SCOTCH BROOM GRANT	4,047	3,599	16,000	-	-	-
201-301-33719	FEDERAL-CAS PAC-FALSE BROME	5,045	1,567	4,000	-	-	-
201-301-33721	LITTLE SWITZERLAND RD DISTRICT	-	136,419	1,500,000	-	-	-
201-301-33765	STATE MOTOR VEHICLE FEES	3,324,023	3,093,045	3,040,741	3,876,143	3,876,143	3,876,143
201-301-33770	STATE MOTOR VEHICLE TRAIL FEES	28,922	31,243	30,714	39,152	39,152	39,152
201-301-33771	STATE PERMIT DISTRIBUTION	19,746	24,695	20,076	19,000	19,000	19,000
201-301-34170	CHARGES TO OTHER FUNDS	43,017	41,031	15,000	21,000	21,000	21,000
201-301-34174	FLEET SERVICES TO OUTSIDE AGENCIES	160,511	200,036	160,000	140,000	140,000	140,000
201-301-34177	MOTOR POOL CHARGES	765,109	750,365	750,000	750,000	750,000	750,000
201-301-36170	INSURANCE RECOVERY	35,210	61,610	10,000	2,000	2,000	2,000
201-301-36175	INTEREST	56,415	102,903	55,000	120,000	120,000	120,000
201-301-36650	REFUNDS & REIMBURSEMENTS	-	38,176	-	-	-	-
201-301-36660	ROAD ASSESSMENT PAYMENTS	34,687	46,689	33,000	50,000	50,000	50,000
201-301-36711	SALE OF VEHICLES	53,396	7,001	9,000	-	-	-
201-301-36990	MISCELLANEOUS	9,979	1,111,614	451,000	35,000	35,000	35,000
201-301-40000	BEGINNING BALANCE	11,230,240	10,639,035	10,301,924	9,657,127	9,657,127	9,657,127
	TOTAL REVENUE	16,953,369	16,888,828	17,630,776	17,095,677	17,095,677	17,095,677

LINCOLN COUNTY, OREGON
PUBLIC WORKS FUND (201)
DEPARTMENT: ENGINEERS OFFICE (301)
A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	16,953,369	16,888,828	17,630,776	17,095,677	17,095,677	17,095,677
Personal Services	553,315	571,396	598,382	610,199	610,199	610,199
Materials & Services	386,792	389,975	373,100	450,309	450,309	450,309
Debt Service	7,662	7,642	7,614	7,676	7,676	7,676
Total Expenditures	947,769	969,013	979,096	1,068,184	1,068,184	1,068,184
Full-Time Positions	5.00	5.00	5.00	5.00	5.00	5.00

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 PUBLIC WORKS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 301 ENGINEERS OFFICE								
EXPENDITURES								
<u>PERSONNEL SERVICES</u>								
201-301-90201	1.00	DIRECTOR	104,375	110,538	115,900	119,422	119,422	119,422
201-301-90206	1.00	ASSISTANT PUBLIC WORKS DIRECTOR	95,483	101,112	105,944	109,122	109,122	109,122
201-301-90244	1.00	ENGINEERING TECHNICIAN	59,380	60,636	61,440	61,440	61,440	61,440
201-301-90257	2.00	COST ACCOUNTING CLERK	118,981	121,953	122,879	122,879	122,879	122,879
201-301-90402		CONTRACT EMPLOYEE	12,113	7,463	10,000	5,000	5,000	5,000
201-301-90501		OVERTIME	379	588	1,000	1,000	1,000	1,000
201-301-90603		TELEPHONE STIPEND	1,680	1,680	2,520	2,520	2,520	2,520
201-301-90801		FICA	28,986	29,938	32,041	32,172	32,172	32,172
201-301-90802		401(K) RETIREMENT	41,831	43,616	44,973	45,710	45,710	45,710
201-301-90804		HEALTH INSURANCE	52,228	57,373	62,518	70,779	70,779	70,779
201-301-90805		DENTAL INSURANCE	6,961	7,025	7,279	7,397	7,397	7,397
201-301-90806		LIFE INSURANCE	224	187	360	360	360	360
201-301-90807		LTD INSURANCE	2,982	3,255	4,170	4,238	4,238	4,238
201-301-90808		WORKER'S COMPENSATION	9,580	8,593	9,844	10,249	10,249	10,249
201-301-90809		UNEMPLOYMENT	1,962	2,020	2,094	1,051	1,051	1,051
201-301-90810		PEHP	1,920	1,920	1,920	3,360	3,360	3,360
201-301-90812		HEALTH SAVINGS ACCOUNT	14,250	13,500	13,500	13,500	13,500	13,500
	5.00	TOTAL PERSONNEL SERVICES	553,315	571,396	598,382	610,199	610,199	610,199
<u>MATERIALS & SERVICES</u>								
201-301-91001		PAYROLL PROCESSING COST	-	-	-	759	759	759
201-301-91101		TRAVEL EXPENSE	74	589	700	700	700	700
201-301-91201		MEALS & LODGING	-	1,629	1,500	1,500	1,500	1,500
201-301-91401		TELEPHONE	751	723	1,000	800	800	800
201-301-91501		POSTAGE	291	188	300	300	300	300
201-301-91601		PRINTING & PUBLICATIONS	1,888	2,222	4,400	2,500	2,500	2,500
201-301-92001		UTILITIES	9,511	11,882	10,500	16,100	16,100	16,100
201-301-92201		BUILDING REPAIR	-	-	100	-	-	-
201-301-92802		PROFESSIONAL CONFERENCE	230	880	1,250	1,250	1,250	1,250
201-301-92806		CONSULTANT	11,197	4,419	10,000	10,000	10,000	10,000
201-301-92901		MEMBERSHIP FEES & DUES	870	2,715	950	2,700	2,700	2,700
201-301-92905		BUILDING PERMITS/FEES	-	-	500	500	500	500
201-301-93301		MAINTENANCE AGREEMENTS	-	-	250	250	250	250
201-301-93901		CONTRACTUAL SERVICES	13,613	16,929	22,500	43,000	43,000	43,000
201-301-94101		OFFICE SUPPLIES	1,067	639	1,200	1,000	1,000	1,000
201-301-94102		FURNITURE & EQUIP < \$10,000	-	-	500	1,500	1,500	1,500
201-301-94103		OPERATING SUPPLIES	-	-	250	250	250	250
201-301-94105		OFFICE SOFTWARE	7,679	3,968	4,500	4,500	4,500	4,500
201-301-96701		RENTALS OF EQUIPMENT	2,784	2,696	2,700	2,700	2,700	2,700
201-301-96901		INDIRECT COST ALLOCATION	336,836	340,495	310,000	360,000	360,000	360,000
		TOTAL MATERIALS & SERVICES	386,792	389,975	373,100	450,309	450,309	450,309
<u>DEBT SERVICE</u>								
201-301-99104		LOAN PRINCIPAL PAYMENT	5,400	5,600	5,800	6,100	6,100	6,100
201-301-99105		LOAN INTEREST PAYMENT	2,262	2,042	1,814	1,576	1,576	1,576
		TOTAL DEBT SERVICE	7,662	7,642	7,614	7,676	7,676	7,676
		TOTAL DEPARTMENT EXPENDITURES	947,768	969,013	979,096	1,068,184	1,068,184	1,068,184

LINCOLN COUNTY, OREGON
PUBLIC WORKS FUND (201)
DEPARTMENT: FLEET SERVICES (302)
A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Personal Services	507,153	502,206	519,054	548,733	548,733	548,733
Materials & Services	900,854	900,446	908,513	997,571	997,571	997,571
Total Expenditures	1,408,007	1,402,652	1,427,567	1,546,304	1,546,304	1,546,304
Full-Time Positions	5.75	5.60	5.60	5.80	5.80	5.80

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 PUBLIC WORKS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 302 - FLEET SERVICES								
EXPENDITURES								
<u>PERSONNEL SERVICES</u>								
201-302-90227	1.00	FLEET MANAGER	75,046	79,236	80,599	85,508	85,508	85,508
201-302-90250	0.80	ADMINISTRATIVE ASSISTANT	24,059	25,935	24,767	-	-	-
201-302-90315	4.00	MECHANIC	243,095	232,334	237,086	235,828	235,828	235,828
201-302-90349		INVENTORY SPRECIALIST	-	-	-	34,013	34,013	34,013
201-302-90501		OVERTIME	1,069	83	750	750	750	750
201-302-90600		SPECIAL RATE - PUBLIC WORKS	-	-	-	-	-	-
201-302-90603		TELEPHONE STIPEND	840	840	840	840	840	840
201-302-90801		FICA	24,550	23,853	26,319	27,306	27,306	27,306
201-302-90802		401(K) RETIREMENT	37,852	37,227	37,845	39,263	39,263	39,263
201-302-90804		HEALTH INSURANCE	57,016	62,281	67,868	80,742	80,742	80,742
201-302-90805		DENTAL INSURANCE	6,886	6,932	7,183	7,733	7,733	7,733
201-302-90806		LIFE INSURANCE	270	225	432	432	432	432
201-302-90807		LTD INSURANCE	2,570	2,791	3,510	3,642	3,642	3,642
201-302-90808		WORKER'S COMPENSATION	13,594	12,518	13,875	15,044	15,044	15,044
201-302-90809		UNEMPLOYMENT	1,820	1,692	1,720	892	892	892
201-302-90810		PEHP	360	360	360	540	540	540
201-302-90812		HEALTH SAVINGS ACCOUNT	18,125	15,900	15,900	16,200	16,200	16,200
5.80		TOTAL PERSONNEL SERVICES	507,153	502,206	519,054	548,733	548,733	548,733
<u>MATERIALS & SERVICES</u>								
201-302-91001		PAYROLL PROCESSING COST	-	-	-	911	911	911
201-302-91101		TRAVEL EXPENSE	253	-	250	250	250	250
201-302-91201		MEALS & LODGING	-	-	-	-	-	-
201-302-91401		TELEPHONE	753	760	750	750	750	750
201-302-91501		POSTAGE	307	405	400	400	400	400
201-302-91601		PRINTING & PUBLICATIONS	-	-	50	50	50	50
201-302-92001		UTILITIES	39,923	41,324	37,000	38,000	38,000	38,000
201-302-92201		BUILDING REPAIR	8,897	822	1,500	1,500	1,500	1,500
201-302-92905		PERMITS/FEES	950	1,336	931	1,000	1,000	1,000
201-302-93301		MAINTENANCE AGREEMENTS	-	5,064	2,532	2,000	2,000	2,000
201-302-93901		CONTRACTUAL SERVICES	21,842	20,501	20,000	20,000	20,000	20,000
201-302-94101		OFFICE SUPPLIES	299	311	400	410	410	410
201-302-94102		FURNITURE & EQUIP < \$10,000	3,670	674	1,000	1,000	1,000	1,000
201-302-94103		OPERATING SUPPLIES	14,430	16,924	16,500	20,000	20,000	20,000
201-302-94402		REPAIR PARTS	274,440	244,352	260,000	260,000	260,000	260,000
201-302-94404		OIL & GREASE	10,754	21,020	11,000	22,000	22,000	22,000
201-302-94405		TIRES & TUBES	75,813	51,816	60,000	70,000	70,000	70,000
201-302-94406		GASOLINE & DIESEL	432,716	487,992	487,500	550,000	550,000	550,000
201-302-94601		FOOD & CLOTHING	-	-	200	300	300	300
201-302-94608		COVERALLS & RAGS	3,725	3,498	4,000	4,000	4,000	4,000
201-302-94701		SMALL TOOLS	12,081	3,647	3,500	4,000	4,000	4,000
201-302-95202		CONTINUING EDUCATION	-	-	500	500	500	500
201-302-96701		RENTALS OF EQUIPMENT	-	-	500	500	500	500
		TOTAL MATERIALS & SERVICES	900,854	900,446	908,513	997,571	997,571	997,571
		TOTAL DEPARTMENT EXPENDITURES	1,408,007	1,402,652	1,427,567	1,546,304	1,546,304	1,546,304

LINCOLN COUNTY, OREGON
PUBLIC WORKS FUND (201)
DEPARTMENT: GENERAL ROADS (303)
A GENERAL GOVERNMENT PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Personal Services	1,733,967	1,818,248	2,009,884	2,072,742	2,072,742	2,072,742
Materials & Services	912,841	915,084	2,301,250	1,171,736	1,171,736	1,281,736
Capital Outlay	1,311,751	1,215,381	1,235,000	1,696,400	1,696,400	1,696,400
Transfers	0	20,852	20,852	20,852	20,852	20,600
Total Expenditures	3,958,559	3,969,565	5,566,986	4,961,730	4,961,730	5,071,478
Contingency	0	0	1,000,000	1,000,000	1,000,000	1,000,000
Ending Balance	10,639,034	10,547,598	8,657,127	8,519,459	8,519,459	8,409,711
Full-Time Positions	20.50	20.00	20.00	20.00	20.00	20.00

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 PUBLIC WORKS FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 303 GENERAL ROAD MAINTENANCE								
EXPENDITURES								
PERSONNEL SERVICES								
201-303-90228	1.00	ROAD MAINTENANCE SUPERVISOR	77,860	81,324	85,207	89,066	89,066	89,066
201-303-90254	1.00	BRIDGE/PERMIT SUPERVISOR	71,447	75,432	79,034	81,405	81,405	81,405
201-303-90316	16.00	ROAD MAINTENANCE WORKER 1, 2 & 3	698,558	722,869	842,770	828,765	828,765	828,765
201-303-90335	1.00	ROAD SERVICE WORKER	60,075	60,965	62,026	62,026	62,026	62,026
201-303-90343	1.00	VEGETATION MANAGEMENT SPECIALIST	40,058	48,856	50,806	52,330	52,330	52,330
201-303-90410		SEASONAL WORKER	35,257	44,773	50,000	50,000	50,000	50,000
201-303-90501		OVERTIME	143,781	136,752	15,000	30,000	30,000	30,000
201-303-90504		COMP TIME PAY OFF	1,055	-	-	-	-	-
201-303-90600		SPECIAL RATES - PUBLIC WORKS	-	-	104,500	104,500	104,500	104,500
201-303-90603		TELEPHONE STIPEND	1,680	1,680	1,680	1,680	1,680	1,680
201-303-90801		FICA	82,672	85,666	98,763	99,433	99,433	99,433
201-303-90802		401(K) RETIREMENT	120,456	124,121	125,017	125,980	125,980	125,980
201-303-90804		HEALTH INSURANCE	198,769	229,461	273,077	308,647	308,647	308,647
201-303-90805		DENTAL INSURANCE	27,204	29,118	31,922	31,186	31,186	31,186
201-303-90806		LIFE INSURANCE	864	749	1,440	1,440	1,440	1,440
201-303-90807		LTD INSURANCE	8,502	9,307	11,466	11,403	11,403	11,403
201-303-90808		WORKER'S COMPENSATION	102,953	106,949	113,361	132,052	132,052	132,052
201-303-90809		UNEMPLOYMENT	5,668	5,866	6,455	3,249	3,249	3,249
201-303-90810		PEHP	360	360	360	1,080	1,080	1,080
201-303-90812		HEALTH SAVINGS ACCOUNT	56,750	54,000	57,000	58,500	58,500	58,500
20.00		TOTAL PERSONNEL SERVICES	1,733,967	1,818,248	2,009,884	2,072,742	2,072,742	2,072,742
MATERIALS & SERVICES								
201-303-91001		PAYROLL PROCESSING COST	-	-	-	3,036	3,036	3,036
201-303-91101		TRAVEL EXPENSE	324	126	250	250	250	250
201-303-91201		MEALS & LODGING	1,414	2,186	1,800	1,800	1,800	1,800
201-303-91401		TELEPHONE	1,763	1,721	1,500	1,750	1,750	1,750
201-303-91501		POSTAGE	-	-	50	50	50	50
201-303-91601		PRINTING & PUBLICATIONS	19	1,805	-	-	-	-
201-303-92101		EQUIPMENT REPAIR	-	13	150	150	150	150
201-303-92802		PROFESSIONAL CONFERENCE	160	1,220	1,250	1,500	1,500	1,500
201-303-92901		MEMBERSHIP FEES & DUES	208	208	250	250	250	250
201-303-92905		PERMITS/FEES	823	5,900	600	-	-	-
201-303-93301		MAINTENANCE AGREEMENTS	25,031	411	500	500	500	500
201-303-93901		CONTRACTUAL SERVICES	110,991	128,096	95,000	95,000	95,000	95,000
201-303-94101		OFFICE SUPPLIES	-	142	450	-	-	-
201-303-94102		FURNITURE & EQUIP < \$10,000	4,572	1,509	1,000	3,000	3,000	3,000
201-303-94103		OPERATING SUPPLIES	1,302	275	1,500	500	500	500
201-303-94601		FOOD & CLOTHING	9,460	8,877	9,000	9,000	9,000	9,000
201-303-94701		SMALL TOOLS	1,541	1,693	1,250	1,250	1,250	1,250
201-303-94901		GROUNDS & ROADWAYS	540,137	518,003	500,000	575,000	575,000	575,000
201-303-94902		TRAFFIC CONTROL/PAINT, ETC.	57,873	82,644	70,000	110,000	110,000	110,000
201-303-94904		BRIDGE MAINTENANCE	46,728	58,623	50,000	50,000	50,000	80,000
201-303-94905		LITTLE SWITZERLAND ROAD DISTRICT PRC	8,103	-	1,500,000	-	-	-
201-303-94906		FALL CREEK COUNTY ROAD 714 PROJECT	-	-	-	250,000	250,000	330,000
201-303-95101		MED/LAB/XRAY	3,990	1,850	3,200	3,200	3,200	3,200
201-303-95192		SAFETY SUPPLIES	1,138	2,868	1,500	1,500	1,500	1,500
201-303-95204		SAFETY PROGRAM	-	-	500	500	500	500
201-303-95915		CHANGE IN INVENTORY	39,694	9,808	-	-	-	-
201-303-95938		INSURANCE DEDUCTIBLES	-	-	1,000	-	-	-
201-303-96301		PROPERTY/LIABILITY INSURANCE	22,896	54,622	25,000	25,000	25,000	25,000
201-303-96302		VEHICLE INSURANCE	29,326	28,233	29,500	30,000	30,000	30,000
201-303-96601		RENTALS OF SPACE	-	-	1,000	1,000	1,000	1,000
201-303-96701		RENTALS OF EQUIPMENT	5,351	4,250	5,000	7,500	7,500	7,500
		TOTAL MATERIALS & SERVICES	912,841	915,084	2,301,250	1,171,736	1,171,736	1,281,736
CAPITAL EXPENDITURES								
201-303-97501		STRUCTURES & IMPROVEMENTS	38,051	47,740	-	-	-	-
201-303-97601		BRIDGES	246,324	10,655	260,000	-	-	-
201-303-97701		ROADS & HIGHWAYS	722,988	450,351	900,000	-	-	-
201-303-97702		LITTLE SWITZERLAND PROJECT	-	511,469	-	-	-	-
201-303-97703		BEAVER CREEK ROAD REPAIR PROJECT	-	-	-	-	-	-
201-303-97704		ECKMAN CREEK CULVERT REPLACEMENT	-	-	-	861,400	861,400	861,400

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 PUBLIC WORKS FUND

ACCOUNT #	# FTE	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 303 GENERAL ROAD MAINTENANCE							
201-303-97705	OTTER CREST LOOP SHOULDER PAVING	-	-	-	280,000	280,000	280,000
201-303-97706	FIVE RIVERS ROAD OVERLAY PROJECT	-	-	-	500,000	500,000	500,000
201-303-98301	MOTOR VEHICLES	286,597	183,726	-	55,000	55,000	55,000
201-303-98701	ROAD EQUIPMENT	17,790	11,440	75,000	-	-	-
TOTAL CAPITAL EXPENDITURES		1,311,751	1,215,381	1,235,000	1,696,400	1,696,400	1,696,400
<u>TRANSFERS</u>							
201-303-99291	TRANSFER TO RADIO COMM FUND	-	20,852	20,852	20,852	20,852	20,600
TOTAL TRANSFERS		-	20,852	20,852	20,852	20,852	20,600
TOTAL DEPARTMENT EXPENDITURES		3,958,559	3,969,565	5,566,986	4,961,730	4,961,730	5,071,478
<u>ENDING BALANCE</u>							
201-303-99501	CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000	1,000,000
201-303-99601	RESERVE FOR FUTURE EXPENSES	-	-	8,385,902	8,201,903	8,201,903	8,092,155
201-303-99603	COMPENSATED ABSENCES	-	-	271,225	317,556	317,556	317,556
TOTAL ENDING BALANCE		-	-	9,657,127	9,519,459	9,519,459	9,409,711

LINCOLN COUNTY, OREGON

LINCOLN COUNTY COMMONS (FAIR) FUND (203)

A COMMUNITY SERVICES PROGRAM

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

COMMUNITY INVOLVEMENT: Master Plan Refinement work underway. Redevelopment projects to be funded by multiple sources including room taxes (Fund 607) and Newport Urban Renewal. The Fair Board works co-operatively with the Extension Service, 4H to manage the event and grounds. .

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	154,450	199,816	239,110	358,774	358,774	358,774
Materials and Services	89,055	146,727	167,850	292,450	292,450	292,450
Contingency	0	0	71,260	66,324	66,324	66,324
Total Expenditures	89,055	146,727	239,110	358,774	358,774	358,774
Ending Balance	65,395	53,089				

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 203 COUNTY COMMONS (FAIR) FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 803 - COUNTY COMMONS							
REVENUE							
203-803-33390	STATE LOTTERY VIDEO DISTRIBUTION	53,667	21,167	21,167	20,500	20,500	20,500
203-803-36175	INTEREST	321	707	250	700	700	700
203-803-36310	GROUPS MISC. RENTALS	28,850	26,966	15,000	15,000	15,000	15,000
203-803-39607	TRANSFER FROM FAIR FACILITIES FUND	-	-	65,000	175,000	175,000	175,000
203-803-40000	BEGINNING BALANCE	25,077	57,024	37,175	62,351	62,351	62,351
	TOTAL REVENUE	107,914	105,864	138,592	273,551	273,551	273,551
EXPENDITURES							
MATERIALS & SERVICES							
203-803-91101	TRAVEL EXPENSE	-	-	-	300	300	300
203-803-91102	FLEET SERVICES	256	529	700	3,000	3,000	3,000
203-803-91201	MEALS & LODGING	1,004	-	1,100	2,500	2,500	2,500
203-803-91401	TELEPHONE	1,102	1,110	1,250	1,300	1,300	1,300
203-803-92001	UTILITIES	17,296	17,362	20,000	18,500	18,500	18,500
203-803-92301	GROUPS MAINTENANCE	-	1,518	500	3,500	3,500	3,500
203-803-92901	MEMBERSHIP FEES & DUES	1,400	1,200	1,600	1,500	1,500	1,500
203-803-93901	CONTRACTUAL SERVICES	26,527	24,486	65,000	175,000	175,000	175,000
203-803-95901	OTHER SUPPLIES	218	7,486	5,000	1,000	1,000	1,000
203-803-96301	PROPERTY/LIABILITY INSURANCE	3,088	3,481	3,700	3,850	3,850	3,850
	TOTAL MATERIALS & SERVICES	50,890	57,172	98,850	210,450	210,450	210,450
203-803-99501	CONTINGENCY	-	-	39,742	63,101	63,101	63,101
	TOTAL DEPARTMENT EXPENDITURES	50,890	57,172	138,592	273,551	273,551	273,551
Department: 830 - COUNTY FAIR EVENT							
REVENUE							
203-830-32755	VENDOR FEES	4,650	18,035	15,000	15,000	15,000	15,000
203-830-33390	STATE LOTTERY VIDEO DISTRIBUTION	-	32,500	32,500	32,500	32,500	32,500
203-830-36135	DONATIONS	3,771	30,843	25,000	15,000	15,000	15,000
203-830-36991	MISC FAIR EVENT REVENUE	22,300	4,203	4,200	2,500	2,500	2,500
203-830-40000	BEGINNING BALANCE	15,815	8,371	23,818	20,223	20,223	20,223
	TOTAL REVENUE	46,536	93,952	100,518	85,223	85,223	85,223
EXPENDITURES							
MATERIALS & SERVICES							
203-830-93901	CONTRACTUAL SERVICES	9,770	60,973	30,000	58,000	58,000	58,000
203-830-93904	FAIR EVENT EXPENSE	28,094	-	-	-	-	-
203-830-93923	ENTERTAINMENT	-	24,650	35,000	17,000	17,000	17,000
203-830-94103	OPERATING SUPPLIES	301	3,932	4,000	7,000	7,000	7,000
	TOTAL MATERIALS & SERVICES	38,165	89,555	69,000	82,000	82,000	82,000
203-830-99501	CONTINGENCY	-	-	31,518	3,223	3,223	3,223
	TOTAL DEPARTMENT EXPENDITURES	38,165	89,555	100,518	85,223	85,223	85,223
	<i>TOTAL FUND REVENUE</i>	<i>154,450</i>	<i>199,816</i>	<i>239,110</i>	<i>358,774</i>	<i>358,774</i>	<i>358,774</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>89,055</i>	<i>146,727</i>	<i>239,110</i>	<i>358,774</i>	<i>358,774</i>	<i>358,774</i>
	<i>ENDING BALANCE</i>	<i>65,395</i>	<i>53,089</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

LAW LIBRARY FUND (205)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	109,545	120,998	115,145	124,060	124,060	124,060
Materials and Services	35,700	22,997	50,900	39,650	39,650	39,650
Contingency	0	0	64,245	84,410	84,410	84,410
Total Expenditures	35,700	22,997	115,145	124,060	124,060	124,060
Ending Balance	73,845	98,001	0	0	0	0

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 205 LAW LIBRARY FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 805 - LAW LIBRARY							
<u>REVENUE</u>							
205-805-33220	STATE COURT FEES	36,069	45,919	36,000	35,000	35,000	35,000
205-805-36175	INTEREST	675	1,235	500	1,250	1,250	1,250
205-805-40000	BEGINNING BALANCE	72,800	73,845	78,645	87,810	87,810	87,810
	TOTAL REVENUE	109,545	120,998	115,145	124,060	124,060	124,060
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
205-805-91401	TELEPHONE	1,396	418	1,400	500	500	500
205-805-92001	UTILITIES	683	806	850	850	850	850
205-805-93901	CONTRACTUAL SERVICES	11,044	1,080	17,500	12,500	12,500	12,500
205-805-93967	ONLINE COMPUTER	2,581	1,664	4,750	1,250	1,250	1,250
205-805-94101	OFFICE SUPPLIES	35	86	150	100	100	100
205-805-94102	FURNITURE & EQUIP < \$10,000	-	-	1,500	1,500	1,500	1,500
205-805-95201	EDUCATION & LIBRARY	11,334	9,406	12,750	12,500	12,500	12,500
205-805-96301	PROPERTY INSURANCE	-	-	-	250	250	250
205-805-96601	RENTALS OF SPACE	8,626	9,537	12,000	10,200	10,200	10,200
	TOTAL MATERIALS & SERVICES	35,700	22,997	50,900	39,650	39,650	39,650
205-805-99501	CONTINGENCY	-	-	64,245	84,410	84,410	84,410
	TOTAL EXPENDITURES	35,700	22,997	115,145	124,060	124,060	124,060
	<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>73,845</i>	<i>98,001</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
COUNTY CLERK-RECORDS FUND (207)
A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To maintain and restore records recorded and/or filed in the office of the County Clerk. To acquire storage and retrieval systems which will keep these records safe, permanent, and accessible to other departments and to the general public.

WORK PLAN SUMMARY: Maintain and protect the official records in the custody of the County Clerk. To acquire storage and retrieval systems to make these records safer and more accessible to the public. To scan and microfilm all documents recorded by the County Clerk.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	163,424	153,386	171,649	171,585	171,585	171,585
Total Personal Services	2,117	34,889	54,933	54,933	54,933	54,933
Materials and Services	<u>55,527</u>	<u>2,947</u>	<u>116,716</u>	<u>116,652</u>	<u>116,652</u>	<u>116,652</u>
Total Expenditures	57,644	37,836	171,649	171,585	171,585	171,585
Ending Balance	105,780	115,550	0	0	0	0

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 207 CLERK'S RECORDS FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 807 - COUNTY CLERK'S RECORDS						
<u>REVENUE</u>						
207-807-32760 RECORDING FEES	40,802	46,305	48,000	50,000	50,000	50,000
207-807-36175 INTEREST	970	1,300	900	1,450	1,450	1,450
207-807-40000 BEGINNING BALANCE	121,653	105,781	122,749	120,135	120,135	120,135
TOTAL REVENUE	163,424	153,386	171,649	171,585	171,585	171,585
<u>EXPENDITURES</u>						
<u>PERSONNEL SERVICES</u>						
207-807-90420 ON CALL EMPLOYEE	1,914	31,760	50,000	50,000	50,000	50,000
207-807-90501 OVERTIME	-	171	200	200	200	200
207-807-90801 FICA	146	2,443	3,825	3,825	3,825	3,825
207-807-90808 WORKER'S COMPENSATION	46	354	658	658	658	658
207-807-90809 UNEMPLOYMENT	10	160	250	250	250	250
TOTAL PERSONNEL SERVICES	2,117	34,889	54,933	54,933	54,933	54,933
<u>MATERIALS & SERVICES</u>						
207-807-91001 PAYROLL PROCESSING COST	-	-	-	152	152	152
207-807-91101 TRAVEL EXPENSE	-	-	2,000	2,000	2,000	2,000
207-807-91201 MEALS & LODGING	-	-	2,000	2,000	2,000	2,000
207-807-94101 OFFICE SUPPLIES	55,527	2,947	112,716	112,500	112,500	112,500
TOTAL MATERIALS & SERVICES	55,527	2,947	116,716	116,652	116,652	116,652
TOTAL EXPENDITURES	57,643	37,835	171,649	171,585	171,585	171,585
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>105,781</i>	<i>115,551</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

TITLE III SAFETY NET FUND (213)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To comply with the requirements of Public Law 106-393, “The Secure Rural Schools and Community Self-Determination Act of 2000” (the Act), Title III “County Projects” requires the establishment of a fund to account for the use of “safety-net” funds for authorized projects under law. The reauthorization of the Act by Public Law 110-343 significantly narrows the eligible expenditures. Funds obligated under PL 106-393 are accounted for in one department. The restricted funds will be accounted for in a separate department.

WORK PLAN SUMMARY: Provide for eligible project funding in accordance with the Act. Act authorizes funds in six established project categories.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	1,824,139	1,566,107	1,455,960	1,450,201	1,450,201	1,450,201
Materials and Services	25,178	42,405	916,015	916,616	916,616	916,616
Capital Outlay	0	0	539,945	533,585	533,585	533,585
Transfers	250,000	75,000	0	0	0	0
Total Expenditures	275,178	117,405	1,455,960	1,450,201	1,450,201	1,450,201
Ending Balance	1,548,961	1,448,702	0	0	0	0

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

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 213 TITLE III/SAFETY NET FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 813 - TITLE III/SAFETY NET						
<u>REVENUE</u>						
213-813-36175 INTEREST	11,393	17,146	10,500	20,000	20,000	20,000
213-813-40000 BEGINNING BALANCE	1,418,378	1,155,445	1,054,445	1,038,585	1,038,585	1,038,585
TOTAL REVENUE	1,429,771	1,172,592	1,064,945	1,058,585	1,058,585	1,058,585
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
213-813-92801 PROFESSIONAL SERVICES	23,825	25,850	500,000	500,000	500,000	500,000
213-813-94103 OPERATING SUPPLIES	500	13,157	25,000	25,000	25,000	25,000
TOTAL MATERIALS & SERVICES	24,325	39,007	525,000	525,000	525,000	525,000
<u>CAPITAL IMPROVEMENTS</u>						
213-813-97501 STRUCTURES & IMPROVEMENTS	-	-	539,945	533,585	533,585	533,585
TOTAL CAPITAL IMPROVEMENTS	-	-	539,945	533,585	533,585	533,585
<u>TRANSFERS</u>						
213-813-99101 TRANSFER TO CAPITAL PROJECTS	250,000	75,000	-	-	-	-
TOTAL TRANSFERS	250,000	75,000	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES	274,325	114,007	1,064,945	1,058,585	1,058,585	1,058,585
Department: 814 - 2008 REAUTHORIZATION						
<u>REVENUE</u>						
213-814-40000 BEGINNING BALANCE	394,368	393,515	391,015	391,616	391,616	391,616
TOTAL REVENUE	394,368	393,515	391,015	391,616	391,616	391,616
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
213-814-92801 PROFESSIONAL SERVICES	-	-	341,015	341,616	341,616	341,616
213-814-94609 SEARCH & RESCUE REIMBURSEMENT	853	3,398	50,000	50,000	50,000	50,000
TOTAL MATERIALS & SERVICES	853	3,398	391,015	391,616	391,616	391,616
TOTAL DEPARTMENT EXPENDITURES	853	3,398	391,015	391,616	391,616	391,616
<i>TOTAL FUND REVENUE</i>	<i>1,824,139</i>	<i>1,566,106</i>	<i>1,455,960</i>	<i>1,450,201</i>	<i>1,450,201</i>	<i>1,450,201</i>
<i>TOTAL FUND EXPENDITURES</i>	<i>275,179</i>	<i>117,405</i>	<i>1,455,960</i>	<i>1,450,201</i>	<i>1,450,201</i>	<i>1,450,201</i>
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>1,548,960</i>	<i>1,448,701</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

SELF INSURANCE FUND (215)

A GENERAL GOVERNMENT PROGRAM

OBJECTIVE: To provide insurance reserves and available appropriations for deductibles, non-covered claims, and self-insured activities outside of insurance coverage (including but not limited to retrospective workers compensation, unemployment, property, fire, auto and liability insurance) purchased by the County. To provide a proactive and on-going risk management and safety services, facilities and equipment for all county departments. To provide for expenses in administering the County retirement plans.

WORK PLAN SUMMARY: Provide for administration, processing and coverage of potential claims and expenses, and proactively address related issues, facilities improvements, equipment purchases; administration of County Retirement Plans, worker's comp, and other insurances and self-insurances.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	4,188,814	4,721,338	5,003,334	5,123,855	5,123,855	5,123,855
Personal Services	0	0	60,975	60,975	60,975	60,975
Materials and Services	352,808	551,771	714,500	790,700	790,700	790,700
Capital Outlay	41,538	80,857	282,500	275,000	275,000	275,000
Contingency	0	0	3,945,359	3,997,180	3,997,180	3,997,180
Total Expenditures	394,346	632,628	5,003,334	5,123,855	5,123,855	5,123,855
Ending Balance	3,794,468	4,088,710	0	0	0	0

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 215 SELF INSURANCE FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 815 - SELF INSURANCE OPERATIONS							
<u>REVENUE</u>							
215-815-33204	DOJ BODY WORN CAMERAS GRANT	-	-	20,369	-	-	-
215-815-34253	WORKER'S COMP CHARGES	773,363	745,882	800,000	750,000	750,000	750,000
215-815-34270	UNEMPLOYMENT CHARGES	115,709	125,646	120,000	65,500	65,500	65,500
215-815-36175	INTEREST	24,260	44,322	35,000	75,000	75,000	75,000
215-815-36650	REFUNDS & REIMBURSEMENTS	19,490	11,010	5,000	5,000	5,000	5,000
215-815-36990	MISCELLANEOUS	-	10	-	-	-	-
215-815-40000	BEGINNING BALANCE	3,255,992	3,794,468	4,022,965	4,228,355	4,228,355	4,228,355
	TOTAL REVENUE	4,188,814	4,721,338	5,003,334	5,123,855	5,123,855	5,123,855
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
215-815-90299	OTHER EMPLOYEE PAYMENTS	-	-	50,000	50,000	50,000	50,000
215-815-90801	FICA	-	-	3,825	3,825	3,825	3,825
215-815-90802	401(K) RETIREMENT	-	-	5,500	5,500	5,500	5,500
215-815-90808	WORKER'S COMPENSATION	-	-	650	650	650	650
215-815-90809	UNEMPLOYMENT	-	-	1,000	1,000	1,000	1,000
	TOTAL PERSONNEL SERVICES	-	-	60,975	60,975	60,975	60,975
<u>MATERIALS & SERVICES</u>							
215-815-91101	TRAVEL EXPENSE	350	1,002	500	2,500	2,500	2,500
215-815-91201	MEALS & LODGING	713	488	1,000	1,000	1,000	1,000
215-815-92802	PROFESSIONAL CONFERENCE	150	497	3,000	1,800	1,800	1,800
215-815-92901	MEMBERSHIP FEES & DUES	2,496	2,566	3,000	2,600	2,600	2,600
215-815-93901	CONTRACTUAL SERVICES	101,595	78,404	150,000	175,000	175,000	175,000
215-815-93948	UNEMPLOYMENT PAYMENTS	30,904	69,356	50,000	35,000	35,000	35,000
215-815-93949	WORKER'S COMP PAYMENTS	161,344	310,583	250,000	320,000	320,000	320,000
215-815-94102	FURNITURE & EQUIP < \$10,000	11,891	31,545	28,500	25,000	25,000	25,000
215-815-95203	EMPLOYEE TRAINING	-	-	10,000	10,000	10,000	10,000
215-815-95901	OTHER SUPPLIES	36,681	26,014	28,000	28,000	28,000	28,000
215-815-95906	EARTHQUAKE PREPAREDNESS	-	-	25,000	25,000	25,000	25,000
215-815-95913	ADA WORKPLACE SOLUTIONS	-	-	5,000	5,000	5,000	5,000
215-815-95926	SAFETY COMMITTEE	4,841	6,317	6,000	6,000	6,000	6,000
215-815-95936	WORKPLACE SOLUTIONS	1,155	-	1,500	1,500	1,500	1,500
215-815-95938	INSURANCE DEDUCTIBLES	688	25,000	150,000	150,000	150,000	150,000
215-815-96301	PROPERTY/LIABILITY INSURANCE	-	-	3,000	2,300	2,300	2,300
	TOTAL MATERIALS & SERVICES	352,808	551,771	714,500	790,700	790,700	790,700
<u>CAPITAL EXPENDITURES</u>							
215-815-97501	STRUCTURES & IMPROVEMENTS	41,538	56,269	200,000	175,000	175,000	175,000
215-815-98201	EQUIPMENT	-	24,588	82,500	100,000	100,000	100,000
	TOTAL CAPITAL EXPENDITURES	41,538	80,857	282,500	275,000	275,000	275,000
215-815-99501	CONTINGENCY	-	-	3,945,359	3,997,180	3,997,180	3,997,180
	TOTAL EXPENDITURES	394,346	632,628	5,003,334	5,123,855	5,123,855	5,123,855
	REVENUE OVER (UNDER) EXPENDITURES	3,794,468	4,088,711	-	-	-	-

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

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	326,767	292,825	284,790	307,660	307,660	307,660
Personal Services	0	0	33,483	33,483	33,483	33,483
Materials and Services	139,297	76,815	132,200	138,252	138,252	138,252
Capital Outlay	0	0	50,000	50,000	50,000	50,000
Contingency	0	0	69,107	85,925	85,925	85,925
Total Expenditures	139,297	76,815	284,790	307,660	307,660	307,660
Ending Balance	187,470	216,010	0	0	0	0

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 217 CORNER PRESERVATION FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 817 - CORNER PRESERVATION							
<u>REVENUE</u>							
217-817-32361	CORNER PRESERVATION FEES	102,733	102,838	100,000	103,000	103,000	103,000
217-817-36175	INTEREST	1,726	2,518	2,000	4,000	4,000	4,000
217-817-40000	BEGINNING BALANCE	222,308	187,470	182,790	200,660	200,660	200,660
	TOTAL REVENUE	326,767	292,825	284,790	307,660	307,660	307,660
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
217-817-90420	ON CALL EMPLOYEE	-	-	30,000	30,000	30,000	30,000
217-817-90801	FICA	-	-	2,295	2,295	2,295	2,295
217-817-90808	WORKER'S COMPENSATION	-	-	588	588	588	588
217-817-90809	UNEMPLOYMENT	-	-	600	600	600	600
	TOTAL PERSONNEL SERVICES	-	-	33,483	33,483	33,483	33,483
<u>MATERIALS & SERVICES</u>							
217-817-91001	PAYROLL PROCESSING COST	-	-	-	152	152	152
217-817-93901	CONTRACTUAL SERVICES	136,421	69,795	129,100	135,000	135,000	135,000
217-817-94102	FURNITURE & EQUIP < \$10,000	-	3,146	-	-	-	-
217-817-94103	OPERATING SUPPLIES	-	797	-	-	-	-
217-817-94210	COPIER SERVICES	77	77	100	100	100	100
217-817-96601	RENTALS OF SPACE	2,800	3,000	3,000	3,000	3,000	3,000
	TOTAL MATERIALS & SERVICES	139,297	76,815	132,200	138,252	138,252	138,252
<u>CAPITAL EXPENDITURES</u>							
217-817-98301	MOTOR VEHICLES	-	-	50,000	50,000	50,000	50,000
	TOTAL CAPITAL EXPENDITURES	-	-	50,000	50,000	50,000	50,000
217-817-99501	CONTINGENCY	-	-	69,107	85,925	85,925	85,925
	TOTAL EXPENDITURES	139,297	76,815	284,790	307,660	307,660	307,660
	<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>187,470</i>	<i>216,010</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

CAPITAL PROJECTS FUND (219)

A GENERAL GOVERNMENT PROGRAM

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

Work Plan Summary: Three Project Departments are included in the FY 2017-18 budget as follows:

1. Department 100 accounts for the acquisition of a new Health and Human Services facility, the Wellness Center Project.
2. Department 101 accounts for the acquisition and improvement of a duplex on Cottage Street in Newport to serve as respite housing for developmentally disabled clients of the County's Mental Health programs.
3. Department 400 accounts for parking lot improvements at 1212 Bay Boulevard to provide additional parking spaces for the Extension Service District offices.
4. Department 500 accounts for the acquisition and implementation of new Assessment and Taxation software.

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	2,941,693	3,107,021	2,705,670	2,826,718	2,826,718	2,826,718
Materials and Services	42,198	41,658	161,800	272,667	272,667	272,667
Capital Outlay	212,201	583,952	469,605	646,532	646,532	646,532
Contingency	0	0	2,074,265	1,907,519	1,907,519	1,907,519
Total Expenditures	254,399	625,610	2,705,670	2,826,718	2,826,718	2,826,718
Ending Balance	2,687,294	2,481,411	0	0	0	0

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 219 CAPITAL PROJECTS FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
FUND SUMMARY							
REVENUE							
39XXX	TRANSFERS FROM OTHER FUNDS	307,535	419,727	200,000	175,000	175,000	175,000
40XXX	BEGINNING BALANCE	2,634,158	2,687,294	2,505,670	2,651,718	2,651,718	2,651,718
	TOTAL REVENUE	2,941,693	3,107,021	2,705,670	2,826,718	2,826,718	2,826,718
EXPENDITURES							
	MATERIALS & SERVICES	42,198	41,658	161,800	272,667	272,667	272,667
	CAPITAL EXPENDITURES	212,201	583,952	469,605	646,532	646,532	646,532
	CONTINGENCY	-	-	2,074,265	1,907,519	1,907,519	1,907,519
	TOTAL EXPENDITURES	254,399	625,610	2,705,670	2,826,718	2,826,718	2,826,718
	<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>2,687,294</i>	<i>2,481,411</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
EXPENDITURES BY DEPARTMENT							
100	HHS FACILITY PROJECT	19,906	31,298	1,980,094	1,929,929	1,929,929	1,929,929
101	HHS RESPITE HOUSING	-	321,778	225,000	212,124	212,124	212,124
400	PARKING LOT IMPROVEMENT	133,582	-	-	175,000	175,000	175,000
500	A&T SOFTWARE PROJECT	-	-	500,576	509,665	509,665	509,665
700	SAR BUILDING	100,912	272,534	-	-	-	-
	TOTAL EXPENDITURES	254,399	625,610	2,705,670	2,826,718	2,826,718	2,826,718
	<i>REVENUE OVER(UNDER) EXPENDITURES</i>	<i>2,687,294</i>	<i>2,481,411</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 219 CAPITAL PROJECTS FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 100 - HHS FACILITY PROJECT							
<u>REVENUE</u>							
219-100-40000	BEGINNING BALANCE	2,000,000	1,980,094	1,980,094	1,929,929	1,929,929	1,929,929
	TOTAL REVENUE	2,000,000	1,980,094	1,980,094	1,929,929	1,929,929	1,929,929
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
219-100-93901	CONTRACTUAL SERVICES	19,906	31,298	100,000	100,000	100,000	100,000
	TOTAL MATERIALS & SERVICES	19,906	31,298	100,000	100,000	100,000	100,000
<u>CAPITAL EXPENDITURES</u>							
219-100-97501	STRUCTURES & IMPROVEMENTS	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	-	-	-	-	-	-
219-100-99501	CONTINGENCY	-	-	1,880,094	1,829,929	1,829,929	1,829,929
	TOTAL DEPARTMENT EXPENDITURES	19,906	31,298	1,980,094	1,929,929	1,929,929	1,929,929

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 219 CAPITAL PROJECTS FUND**

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 101 - HHS RESPITE HOUSING							
<u>REVENUE</u>							
219-101-39209	TRANSFER FROM MENTAL HEALTH FUND	-	344,727	200,000	-	-	-
219-101-40000	BEGINNING BALANCE	-	-	25,000	212,124	212,124	212,124
	TOTAL REVENUE	-	344,727	225,000	212,124	212,124	212,124
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
219-101-92905	PERMITS & FEES	-	-	-	3,000	3,000	3,000
219-101-93901	CONTRACTUAL SERVICES	-	2,051	25,000	22,000	22,000	22,000
	TOTAL MATERIALS & SERVICES	-	2,051	25,000	25,000	25,000	25,000
<u>CAPITAL EXPENDITURES</u>							
219-101-97101	PROPERTY PURCHASE	-	319,727	-	-	-	-
219-101-97501	STRUCTURES & IMPROVEMENTS	-	-	200,000	187,124	187,124	187,124
	TOTAL CAPITAL EXPENDITURES	-	319,727	200,000	187,124	187,124	187,124
	TOTAL DEPARTMENT EXPENDITURES	-	321,778	225,000	212,124	212,124	212,124

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 219 CAPITAL PROJECTS FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 400 - PARKING LOT IMPROVEMENT PROJECT							
<u>REVENUE</u>							
219-400-39101	TRANSFER FROM GENERAL FUND	-	-	-	175,000	175,000	175,000
219-400-40000	BEGINNING BALANCE	634,158	-	-	-	-	-
	TOTAL REVENUE	634,158	-	-	175,000	175,000	175,000
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
219-400-92905	PERMITS/FEES	3,133	-	-	5,000	5,000	5,000
219-400-93901	CONTRACTUAL SERVICES	418	-	-	20,000	20,000	20,000
	TOTAL MATERIALS & SERVICES	3,551	-	-	25,000	25,000	25,000
<u>CAPITAL EXPENDITURES</u>							
219-400-97501	STRUCTURES & IMPROVEMENTS	130,030	-	-	150,000	150,000	150,000
	TOTAL CAPITAL EXPENDITURES	130,030	-	-	150,000	150,000	150,000
	TOTAL DEPARTMENT EXPENDITURES	133,582	-	-	175,000	175,000	175,000

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 219 CAPITAL PROJECTS FUND**

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 500 - A & T SOFTWARE PROJECT							
<u>REVENUE</u>							
219-500-40000	BEGINNING BALANCE	-	500,576	500,576	509,665	509,665	509,665
	TOTAL REVENUE	-	500,576	500,576	509,665	509,665	509,665
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
219-500-93901	CONTRACTUAL SERVICES	-	-	36,800	122,667	122,667	122,667
	TOTAL MATERIALS & SERVICES	-	-	36,800	122,667	122,667	122,667
<u>CAPITAL EXPENDITURES</u>							
219-500-98201	EQUIPMENT	-	-	80,000	80,000	80,000	80,000
219-500-98826	SOFTWARE LICENSE PURCHASE	-	-	189,605	229,408	229,408	229,408
	TOTAL CAPITAL EXPENDITURES	-	-	269,605	309,408	309,408	309,408
219-500-99501	CONTINGENCY	-	-	194,171	77,590	77,590	77,590
	TOTAL DEPARTMENT EXPENDITURES	-	-	500,576	509,665	509,665	509,665

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 219 CAPITAL PROJECTS FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 700 - SAR BUILDING (CLOSED)							
<u>REVENUE</u>							
219-700-39101	TRANSFER FROM GENERAL FUND	57,535	-	-	-	-	-
219-700-39213	TRANSFER FROM TITLE III FUND	250,000	75,000	-	-	-	-
219-700-40000	BEGINNING BALANCE	-	206,623	-	-	-	-
	TOTAL REVENUE	307,535	281,623	-	-	-	-
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
219-700-93901	CONTRACTUAL SERVICES	18,741	8,310	-	-	-	-
	TOTAL MATERIALS & SERVICES	18,741	8,310	-	-	-	-
<u>CAPITAL EXPENDITURES</u>							
219-700-97501	STRUCTURES & IMPROVEMENTS	82,171	264,225	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	82,171	264,225	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	100,912	272,534	-	-	-	-

LINCOLN COUNTY, OREGON
RADIO COMMUNICATIONS SYSTEMS FUND (291)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	0	227,378	258,826	271,859	271,859	286,160
Materials and Services	0	129,616	137,640	164,541	164,541	155,599
Contingency	0	0	121,186	107,318	107,318	130,561
Total Expenditures	0	129,616	258,826	271,859	271,859	286,160
Ending Balance	0	97,762	0	0	0	0

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.

BUDGET NOTE: This activity was accounted for in the General Fund in 2014-15 and 2015-2016. It became its own special revenue fund in 2016-17.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 291 RADIO COMMUNICATIONS FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 291 - PUBLIC SAFETY COMMUNICATIONS						
<u>REVENUE</u>						
291-291-34171 NON-COUNTY AGENCY COST SHARING	-	74,102	69,733	69,733	69,733	69,593
291-291-34610 OTTER CREST COMMUNICATIONS RENT	-	31,965	32,000	32,000	32,000	41,380
291-291-34620 CAPE PERPETUA COMMUNICATIONS RENT	-	14,139	14,000	14,000	14,000	14,138
291-291-39101 TRANSFER FR GENERAL FUND-LCSO COST SHARE	-	86,321	32,975	32,975	32,975	32,811
291-291-39201 TRANSFER FR ROAD FUND-LCPW COST SHARE	-	20,852	20,852	20,852	20,852	20,600
291-291-40000 BEGINNING BALANCE	-	-	89,266	102,299	102,299	107,638
TOTAL REVENUE	-	227,378	258,826	271,859	271,859	286,160
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
291-291-92001 UTILITIES	-	6,149	4,700	5,000	5,000	8,045
291-291-92101 GENERAL MAINT & EQUIPMENT REPAIR	-	4,510	14,000	38,313	38,313	38,313
291-291-93202 DISPATCH CONNECTION	-	19,148	19,300	19,800	19,800	20,004
291-291-93901 CONTRACTUAL SERVICES	-	-	-	12,000	12,000	12,374
291-291-93931 SIMULCAST/MICROWAVE MAINTENANCE CONTRACT	-	29,640	29,640	-	-	-
291-291-96301 PROPERTY INSURANCE	-	-	-	6,028	6,028	5,138
291-291-96601 RENTALS OF SPACE	-	70,169	70,000	77,372	77,372	65,697
291-291-96710 PROPERTY TAX	-	-	-	6,028	6,028	6,028
TOTAL MATERIALS & SERVICES	-	129,616	137,640	164,541	164,541	155,599
291-291-99501 CONTINGENCY	-	-	121,186	107,318	107,318	130,561
TOTAL EXPENDITURES	-	129,616	258,826	271,859	271,859	286,160
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>-</i>	<i>97,762</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON

DUII FUND (601)

A PUBLIC SAFETY PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	15,909	17,056	18,689	22,569	22,569	22,569
Materials and Services	0	0	15,000	15,000	15,000	15,000
Contingency	0	0	3,689	7,569	7,569	7,569
Total Expenditures	0	0	18,689	22,569	22,569	22,569
Ending Balance	15,909	17,056	0	0	0	0

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

**LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 601 DUII FUND**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 520 - DUII						
<u>REVENUE</u>						
601-520-32755 PERMITS & FEES	1,055	957	1,500	1,500	1,500	1,500
601-520-36175 INTEREST	106	191	90	320	320	320
601-520-40000 BEGINNING BALANCE	14,747	15,909	17,099	20,749	20,749	20,749
TOTAL REVENUE	15,909	17,056	18,689	22,569	22,569	22,569
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
601-520-93901 CONTRACTUAL SERVICES	-	-	15,000	15,000	15,000	15,000
TOTAL MATERIALS & SERVICES	-	-	15,000	15,000	15,000	15,000
601-520-99501 CONTINGENCY	-	-	3,689	7,569	7,569	7,569
TOTAL EXPENDITURES	-	-	18,689	22,569	22,569	22,569
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	15,909	17,056	-	-	-	-

LINCOLN COUNTY, OREGON

AGATE BEACH DISPOSAL SITE CLOSURE (603)

A COMMUNITY SERVICES PROGRAM

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

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

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	707,928	707,036	697,317	702,069	702,069	702,069
Materials and Services	15,011	14,796	682,317	687,069	687,069	687,069
Capital Outlay	0	0	15,000	15,000	15,000	15,000
Total Expenditures	15,011	14,796	697,317	702,069	702,069	702,069
Ending Balance	692,917	692,240	0	0	0	0

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

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 603 AGATE BEACH DISPOSAL SITE CLOSURE FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 530 - AGATE BEACH DISPOSAL SITE CLOSURE						
<u>REVENUE</u>						
603-530-32769 SURCHARGE - SOLID WASTE	6,550	6,227	5,500	7,500	7,500	7,500
603-530-36175 INTEREST	4,796	7,892	3,700	10,000	10,000	10,000
603-530-40000 BEGINNING BALANCE	696,582	692,917	688,117	684,569	684,569	684,569
TOTAL REVENUE	707,928	707,036	697,317	702,069	702,069	702,069
<u>EXPENDITURES</u>						
<u>MATERIALS & SERVICES</u>						
603-530-93901 CONTRACTUAL SERVICES	15,011	14,796	682,317	687,069	687,069	687,069
TOTAL MATERIALS & SERVICES	15,011	14,796	682,317	687,069	687,069	687,069
<u>CAPITAL EXPENDITURES</u>						
603-530-97504 POST CLOSURE PROJECTS	-	-	15,000	15,000	15,000	15,000
TOTAL CAPITAL EXPENDITURES	-	-	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	15,011	14,796	697,317	702,069	702,069	702,069
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>692,917</i>	<i>692,240</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY, OREGON
COUNTY COMMONS (FAIR) FACILITIES FUND (607)
A COMMUNITY SERVICES PROGRAM

OBJECTIVE: To fund improvements to Fair facilities through transient room tax revenue designated for this purpose.

WORK PLAN SUMMARY: As determined by the County Commissioners with input from the Community and Fair Board.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	1,645,152	2,145,386	2,130,513	3,019,542	3,019,542	3,019,542
Materials and Services	20,419	36,015	310,000	165,000	165,000	165,000
Capital Outlay	39,406	79,079	1,740,513	2,664,542	2,664,542	2,664,542
Transfers	6,661	0	80,000	190,000	190,000	190,000
Total Expenditures	66,486	115,094	2,130,513	3,019,542	3,019,542	3,019,542
Ending Balance	1,578,666	2,030,292	0	0	0	0

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 607 COUNTY COMMONS (FAIR) FACILITIES FUND

ACCOUNT #		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 811 - COUNTY COMMONS FACILITIES							
<u>REVENUE</u>							
607-811-31601	TRANSIENT ROOM TAX - FAIR FACILITIES	284,497	299,036	260,000	310,000	310,000	310,000
607-811-31603	TRANSIENT ROOM TAX - ORD 485	-	248,015	210,000	256,728	256,728	256,728
607-811-36175	INTEREST	10,182	19,669	12,500	38,000	38,000	38,000
607-811-40000	BEGINNING BALANCE	1,350,473	1,578,666	1,648,013	2,414,814	2,414,814	2,414,814
	TOTAL REVENUE	1,645,152	2,145,386	2,130,513	3,019,542	3,019,542	3,019,542
<u>EXPENDITURES</u>							
<u>MATERIALS & SERVICES</u>							
607-811-93901	CONTRACTUAL SERVICES	13,894	23,486	290,000	150,000	150,000	150,000
607-811-94102	FURNITURE/EQUIP <\$10,000	-	10,100	15,000	10,000	10,000	10,000
607-811-95901	OTHER SUPPLIES	6,525	2,429	5,000	5,000	5,000	5,000
	TOTAL MATERIALS & SERVICES	20,419	36,015	310,000	165,000	165,000	165,000
<u>CAPITAL EXPENDITURES</u>							
607-811-97501	STRUCTURES & IMPROVEMENTS	39,406	-	1,740,513	2,664,542	2,664,542	2,664,542
607-811-98201	EQUIPMENT	-	79,079	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	39,406	79,079	1,740,513	2,664,542	2,664,542	2,664,542
<u>TRANSFERS</u>							
607-811-99101	TRANSFER TO GENERAL FUND	6,661	-	15,000	15,000	15,000	15,000
607-811-99203	TRANSFER TO FAIR FUND	-	-	65,000	175,000	175,000	175,000
	TOTAL TRANSFERS	6,661	-	80,000	190,000	190,000	190,000
	TOTAL EXPENDITURES	66,487	115,094	2,130,513	3,019,542	3,019,542	3,019,542
	<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>1,578,666</i>	<i>2,030,292</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

**LINCOLN COUNTY
 FY 2018-19 ANNUAL BUDGET
 Fund: 214 BUILDING RESERVE FUND (CLOSED)**

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 801 - BUILDING RESERVE						
<u>REVENUE</u>						
214-801-40000 BEGINNING BALANCE	5		-	-	-	-
TOTAL REVENUE	5	-	-	-	-	-
<u>TRANSFERS</u>						
214-801-99102 TRANSFER TO GENERAL FUND	5		-	-	-	-
TOTAL TRANSFERS	5	-	-	-	-	-
TOTAL FUND EXPENDITURES	5	-	-	-	-	-
<i>ENDING BALANCE</i>	-	-	-	-	-	-



**LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT
FY 2018-19
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Transportation Service District (District) for fiscal year 2018-19 and shows the operations of the District. The District formed in May 1996 as approved by voters in the general election. A tax rate of \$0.0974/\$1,000 of assessed value was approved in the November 1996 general election.

In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes and federal and state grants. There are no major changes in financial policies anticipated in this fiscal year. The District is organized into one general operating fund appropriated by the categories of personnel services, materials and services, capital outlay, contingency, and ending balance.

The 2018-19 budget, totaling \$5,002,038, is \$344,623 more than the prior year's budget. The fund's contingency is estimated at \$450,000 for the 2018-19 year. With a reserve for future years of \$1,170,431 and a compensated absence reserve of \$107,950, the District's ending balance is estimated at \$1,728,381. This amount is 35% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY TRANSPORTATION SERVICE DISTRICT

A COMMUNITY SERVICES PROGRAM (FUND 204)

OBJECTIVE: To provide a comprehensive transportation program for Lincoln County. Services will include a scheduled stop bus system along the Highway 101 corridor, outlying cities and communities, and ancillary feeder lines available to all residents of the County. In 1996, the Transit Fund was established and incorporated the additional city services, commonly known as “dial-a-ride”, which are aimed at providing a transportation program for the general public and senior and disabled members of the County, enabling them to obtain medical and other services.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	4,856,474	5,003,906	4,657,415	5,002,038	5,002,038	5,002,038
Total Personal Services	1,143,724	1,197,558	1,569,567	1,772,598	1,772,598	1,772,598
Total Materials & Services	692,153	648,781	827,076	848,559	848,559	848,559
Total Capital Outlay	47,745	364,702	767,674	652,500	652,500	652,500
Contingency	0	0	385,000	450,000	450,000	450,000
Total Expenditures	1,883,622	2,211,041	3,549,317	3,723,657	3,723,657	3,723,657
Ending Balance	2,972,852	2,792,865	1,108,098	1,278,381	1,278,381	1,278,381
Full-Time Positions	20.00	20.00	20.00	22.00	22.00	22.00

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 204 TRANSPORTATION DISTRICT FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 115 - TRANSIT ADMINISTRATION								
REVENUE								
204-115-31110		CURRENT YEAR PROPERTY TAX	632,880	653,959	625,000	640,000	640,000	640,000
204-115-31120		PRIOR YEAR PROPERTY TAX	20,441	21,219	15,000	15,000	15,000	15,000
204-115-31210		LAND SALE DISTRIBUTIONS	396	179	-	-	-	-
204-115-33107		5311 OPERATING FUNDS	873,543	181,676	555,380	180,000	180,000	180,000
204-115-33108		5310 CAPITAL GRANTS	42,724	315,479	394,010	352,000	352,000	352,000
204-115-33236		STATEWIDE TRANSPORTATION IMPROVEMENT (STIF)	-	-	-	200,000	200,000	200,000
204-115-33510		STATE FORESTRY SALES DISTR	9,243	6,455	-	5,000	5,000	5,000
204-115-33780		STATE STF TRANSFER	141,536	141,654	116,142	114,142	114,142	114,142
204-115-33782		STATE EMPLOYEE ASSESSMENTS	66,071	68,396	60,000	60,000	60,000	60,000
204-115-34940		TRANSIT FEES	136,269	135,894	145,000	145,000	145,000	145,000
204-115-34941		AGENCY PASSES	80,702	74,710	80,000	80,000	80,000	80,000
204-115-34942		NEWPORT SERVICES	90,000	90,000	90,000	90,000	90,000	90,000
204-115-34943		LINCOLN CITY SERVICES	33,000	35,000	35,000	35,000	35,000	35,000
204-115-34944		TRIBAL SERVICE FEES	260,672	260,672	260,672	260,672	260,672	260,672
204-115-34990		OTHER CHARGES FOR SERVICE	1,050	1,125	500	500	500	500
204-115-36175		INTEREST	18,237	32,518	20,000	25,000	25,000	25,000
204-115-36177		VEHICLE ADVERTISING	11,275	-	-	-	-	-
204-115-36650		REFUNDS & REIMBURSEMENTS	8,551	6,678	500	1,000	1,000	1,000
204-115-36990		MISCELLANEOUS	15,094	5,440	5,000	5,000	5,000	5,000
204-115-40000		BEGINNING BALANCE	2,414,791	2,972,852	2,255,211	2,793,724	2,793,724	2,793,724
TOTAL REVENUE			4,856,474	5,003,906	4,657,415	5,002,038	5,002,038	5,002,038
EXPENDITURES								
PERSONNEL SERVICES								
204-115-90201	1.00	DIRECTOR	89,021	98,409	101,229	104,292	104,292	104,292
204-115-90229	2.00	OPERATIONS SUPERVISOR	120,150	128,051	133,913	138,927	138,927	138,927
204-115-90298	1.00	FIELD SUPERVISOR	-	-	-	57,871	57,871	57,871
204-115-90317	16.00	TRANSIT BUS DRIVER	453,487	462,866	563,597	591,730	591,730	591,730
204-115-90325	2.00	TRANSIT DISPATCHER	74,801	66,722	69,662	71,752	71,752	71,752
204-115-90420		ON CALL EMPLOYEE	69,519	90,621	90,000	90,000	90,000	90,000
204-115-90501		OVERTIME	19,190	15,283	40,000	40,000	40,000	40,000
204-115-90504		COMP TIME PAY OFF	-	-	3,000	3,000	3,000	3,000
204-115-90603		TELEPHONE STIPEND	2,485	2,520	2,520	3,360	3,360	3,360
204-115-90604		INTERPRETER STIPEND	140	840	840	840	840	840
204-115-90801		FICA	62,474	64,739	76,864	84,286	84,286	84,286
204-115-90802		401(K) RETIREMENT	84,197	85,609	100,624	111,295	111,295	111,295
204-115-90804		HEALTH INSURANCE	75,149	91,347	237,803	309,798	309,798	309,798
204-115-90805		DENTAL INSURANCE	13,642	10,699	28,564	33,747	33,747	33,747
204-115-90806		LIFE INSURANCE	829	708	1,440	1,584	1,584	1,584
204-115-90807		LTD INSURANCE	5,891	6,476	8,913	9,905	9,905	9,905
204-115-90808		WORKER'S COMPENSATION	41,576	41,497	54,514	59,137	59,137	59,137
204-115-90809		UNEMPLOYMENT	4,180	4,352	5,024	2,754	2,754	2,754
204-115-90810		PEHP	1,560	1,560	1,560	2,820	2,820	2,820
204-115-90812		HEALTH SAVINGS ACCOUNT	25,433	25,260	49,500	55,500	55,500	55,500
22.00		TOTAL PERSONNEL SERVICES	1,143,724	1,197,558	1,569,567	1,772,598	1,772,598	1,772,598
MATERIALS & SERVICES								
204-115-91001		PAYROLL PROCESSING COST	-	-	-	4,250	4,250	4,250
204-115-91101		TRAVEL EXPENSE	3,188	2,617	7,500	7,500	7,500	7,500
204-115-91102		FLEET SERVICES	388,097	368,696	390,000	390,000	390,000	390,000
204-115-91201		MEALS & LODGING	6,315	621	6,000	6,000	6,000	6,000
204-115-91401		TELEPHONE	2,904	2,919	5,000	5,000	5,000	5,000
204-115-91501		POSTAGE	237	231	500	500	500	500
204-115-91601		PRINTING & PUBLICATIONS	7,936	5,799	25,000	25,409	25,409	25,409
204-115-92101		EQUIPMENT REPAIR	1,218	281	4,000	4,000	4,000	4,000
204-115-92801		PROFESSIONAL SERVICES	117	-	5,000	5,000	5,000	5,000
204-115-92802		PROFESSIONAL CONFERENCE	-	-	3,000	3,000	3,000	3,000
204-115-92803		AUDIT EXPENSE	4,750	4,750	5,500	5,500	5,500	5,500
204-115-92807		DOCTORS/EXAMS	2,740	1,320	3,500	3,500	3,500	3,500
204-115-92901		MEMBERSHIP FEES & DUES	1,727	2,647	3,500	3,500	3,500	3,500
204-115-93301		MAINTENANCE AGREEMENTS	-	-	3,000	3,000	3,000	3,000
204-115-93814		SENIOR COMPANION PROGRAM	-	3,176	3,176	-	-	-
204-115-93901		CONTRACTUAL SERVICES	35,576	31,550	90,000	90,000	90,000	90,000
204-115-93947		TILLAMOOK CONNECTION	40,862	26,163	48,500	48,500	48,500	48,500
204-115-94101		OFFICE SUPPLIES	256	1,365	3,500	3,500	3,500	3,500
204-115-94102		FURNITURE & EQUIP < \$10,000	8,699	1,174	9,000	9,000	9,000	9,000
204-115-95102		MEDICAL SUPPLIES	-	-	500	500	500	500
204-115-95202		CONTINUING EDUCATION	1,000	-	2,500	2,500	2,500	2,500
204-115-95901		OTHER SUPPLIES	11,353	4,484	16,000	20,000	20,000	20,000
204-115-96301		PROPERTY/LIABILITY INSURANCE	51	121	3,000	4,000	4,000	4,000
204-115-96302		VEHICLE INSURANCE	32,980	26,758	37,000	37,000	37,000	37,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 204 TRANSPORTATION DISTRICT FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 115 - TRANSIT ADMINISTRATION								
204-115-96601		RENTALS OF SPACE	2,400	2,400	2,400	2,400	2,400	2,400
204-115-96901		INDIRECT COST ALLOCATION	137,802	161,709	145,000	160,000	160,000	160,000
204-115-96902		ROAD BILLABLE COSTS	-	-	5,000	5,000	5,000	5,000
TOTAL MATERIALS & SERVICES			690,208	648,781	827,076	848,559	848,559	848,559
<u>CAPITAL EXPENDITURES</u>								
204-115-98201		EQUIPMENT	47,745	-	82,674	82,500	82,500	82,500
204-115-98301		MOTOR VEHICLES	-	351,588	565,000	450,000	450,000	450,000
204-115-98302		BUS STOP SIGNAGE & EQUIPMENT	-	13,114	120,000	120,000	120,000	120,000
TOTAL CAPITAL EXPENDITURES			47,745	364,702	767,674	652,500	652,500	652,500
TOTAL DEPARTMENT EXPENDITURES			1,881,677	2,211,041	3,164,317	3,273,657	3,273,657	3,273,657
<u>ENDING BALANCE</u>								
204-115-99501		CONTINGENCY	-	-	385,000	450,000	450,000	450,000
204-115-99601		RESERVE FOR FUTURE EXPENSES	-	-	1,003,467	1,170,431	1,170,431	1,170,431
204-115-99603		COMPENSATED ABSENCES	-	-	104,631	107,950	107,950	107,950
TOTAL ENDING BALANCE			-	-	1,493,098	1,728,381	1,728,381	1,728,381
Department: 116 - SPECIAL TRANSPORTATION GRANT (CLOSED)								
<u>EXPENDITURES</u>								
<u>MATERIALS & SERVICES</u>								
204-116-94101		OFFICE SUPPLIES	1,945	-	-	-	-	-
TOTAL MATERIALS & SERVICES			1,945	-	-	-	-	-
TOTAL DEPARTMENT EXPENDITURES			1,945	-	-	-	-	-
<i>TOTAL FUND REVENUE</i>			<i>4,856,474</i>	<i>5,003,906</i>	<i>4,657,415</i>	<i>5,002,038</i>	<i>5,002,038</i>	<i>5,002,038</i>
<i>TOTAL FUND EXPENDITURES</i>			<i>1,883,622</i>	<i>2,211,041</i>	<i>4,657,415</i>	<i>5,002,038</i>	<i>5,002,038</i>	<i>5,002,038</i>
<i>ENDING BALANCE</i>			<i>2,972,852</i>	<i>2,792,864</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>



**LINCOLN COUNTY SOLID WASTE DISPOSAL SERVICE DISTRICT
FY 2018-19
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Solid Waste Disposal Service District (District) for the fiscal year 2018-19 and shows the operations of the District. The District was formed in accordance with Oregon Revised Statutes (ORS) Chapter 451. The District's functions are to coordinate solid waste management planning throughout the County; to implement waste reduction; to foster recycling education and promotion programs; and to coordinate illegal dumping enforcement, prevention and cleanup.

In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period, and recording expenditures at the time liabilities are incurred. This fund is classified as an enterprise fund, relying on a \$4/ton surcharge on Lincoln County waste disposed as its main revenue source. There are no major changes in financial policies anticipated in this fiscal year.

The District budget is comprised of one general operating fund, appropriated by the expenditure categories of personnel services, materials and services, capital outlay, contingency and ending balance. The District's general fund is organized into two departments: one to provide for general District programs; and the other enables increased forest enforcement activities funded as a cooperative public/private effort through the District, the County Sheriff's Department, and the Association of Concerned Landowners.

The 2018-19 budget is \$402,725, \$69,046 more than the prior year's budget. The District's ending balance is comprised of \$5,582 reserved for compensated absences, and a contingency of \$114,218. The combined contingency and ending balance is 30% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY SOLID WASTE SERVICE DISTRICT

A COMMUNITY SERVICES PROGRAM

(FUND 210)

OBJECTIVE: The Solid Waste District (SWD) is a county-wide service district governed by a Board of Directors comprised of the County Board of Commissioners (BOC). The Solid Waste Advisory Committee (SWAC) serves as the District’s advisory body. Its eleven members represent the County, each city, private businesses and citizens. The SWD is funded primarily by a \$4/ton surcharge for all Lincoln County waste disposed.

WORKPLAN SUMMARY: The SWD’s primary functions are to coordinate solid waste management planning throughout the County; implement reuse, recycling, and waste reduction education programs; to provide household hazardous waste collection events; and to coordinate illegal dumping enforcement, prevention and cleanup activities. Current programs include the implementation of waste prevention and recycling programs mandated by state law; the development and coordination of new waste prevention, reuse, recycling, and disposal activities; and expanded educational efforts at all levels of the Oregon Waste Hierarchy. The SWD also serves on the Association of Oregon Counties Solid Waste Sub-Committee.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	312,217	349,572	333,679	402,725	402,725	402,725
Total Personal Services	109,745	115,833	124,826	127,293	127,293	127,293
Total Materials & Services	121,505	126,540	172,197	155,632	155,632	155,632
Contingency	0	0	32,167	114,218	114,218	114,218
Total Expenditures	231,250	242,373	329,190	397,143	397,143	397,143
Ending Balance	80,967	107,199	4,489	5,582	5,582	5,582
Full-Time Positions	1.00	1.00	1.00	1.00	1.00	1.00

EFFECTIVENESS INDICATORS: Major accomplishments during FY 2017-18 were: 1) completing a new Materials Management Plan to replace the old 2004 Solid Waste Management Plan; and, 2) securing a grant from the Oregon Department of Environmental Quality to support waste reduction, reuse and recycling in Lincoln County Schools, and assist with attaining Oregon Green Schools status.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 210 SOLID WASTE DISTRICT FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 809 - SOLID WASTE FOREST ENFORCEMENT								
REVENUE								
210-809-33150		STATE FOREST ENFORCEMENT GRANT	30,000	30,000	-	30,000	30,000	30,000
210-809-34900		USER FEES	19,517	20,459	16,950	18,500	18,500	18,500
210-809-34991		ASSOCIATION OF LANDOWNERS	42,062	43,632	45,300	46,000	46,000	46,000
TOTAL REVENUE			91,578	94,090	62,250	94,500	94,500	94,500
EXPENDITURES								
MATERIALS & SERVICES								
210-809-93901		CONTRACTUAL SERVICES	91,500	91,500	91,500	91,500	91,500	91,500
210-809-94901		GROUNDS & ROADWAYS	348	9,040	750	3,000	3,000	3,000
TOTAL MATERIALS & SERVICES			91,848	100,540	92,250	94,500	94,500	94,500
TOTAL DEPARTMENT EXPENDITURES			91,848	100,540	92,250	94,500	94,500	94,500
Department: 810 - SOLID WASTE DISTRICT OPERATIONS								
REVENUE								
210-810-33145		DEQ GRANT	-	-	18,000	10,359	10,359	10,359
210-810-34180		COMPOST BIN SALES	-	552	200	1,000	1,000	1,000
210-810-34900		USER FEES	158,403	165,586	162,500	173,000	173,000	173,000
210-810-36175		INTEREST	251	613	550	1,500	1,500	1,500
210-810-36990		MISCELLANEOUS	55	2,906	200	-	-	-
210-810-40000		BEGINNING BALANCE	61,930	85,825	89,979	122,366	122,366	122,366
TOTAL REVENUE			220,639	255,482	271,429	308,225	308,225	308,225
EXPENDITURES								
PERSONNEL SERVICES								
210-810-90231	1.00	PROGRAM MANAGER-SOLID WASTE	73,719	77,832	82,365	82,365	82,365	82,365
210-810-90603		TELEPHONE STIPEND	840	840	840	840	840	840
210-810-90801		FICA	5,381	5,586	6,365	6,365	6,365	6,365
210-810-90802		401(K) RETIREMENT	8,202	8,654	9,153	9,153	9,153	9,153
210-810-90804		HEALTH INSURANCE	14,274	15,679	17,084	19,351	19,351	19,351
210-810-90805		DENTAL INSURANCE	2,140	2,159	2,237	2,276	2,276	2,276
210-810-90806		LIFE INSURANCE	45	37	72	72	72	72
210-810-90807		LTD INSURANCE	584	646	851	851	851	851
210-810-90808		WORKER'S COMPENSATION	1,008	826	2,263	2,272	2,272	2,272
210-810-90809		UNEMPLOYMENT	373	393	416	208	208	208
210-810-90810		PEHP	180	180	180	540	540	540
210-810-90812		HEALTH SAVINGS ACCOUNT	3,000	3,000	3,000	3,000	3,000	3,000
1.00		TOTAL PERSONNEL SERVICES	109,745	115,833	124,826	127,293	127,293	127,293
MATERIALS & SERVICES								
210-810-91001		PAYROLL PROCESSING COST	-	-	-	152	152	152
210-810-91101		TRAVEL EXPENSE	1,310	455	1,500	1,500	1,500	1,500
210-810-91201		MEALS & LODGING	-	-	200	200	200	200
210-810-91501		POSTAGE	34	1	15	30	30	30
210-810-91601		PRINTING & PUBLICATIONS	170	468	1,300	100	100	100
210-810-92803		AUDIT EXPENSE	1,850	1,850	1,700	1,700	1,700	1,700
210-810-92901		MEMBERSHIP FEES & DUES	238	238	500	500	500	500
210-810-93901		CONTRACTUAL SERVICES	9,150	1,881	36,000	16,000	16,000	16,000
210-810-93940		HAZARDOUS WASTE MANAGEMENT	11,316	15,226	17,000	20,000	20,000	20,000
210-810-94101		OFFICE SUPPLIES	-	-	100	100	100	100
210-810-94102		FURNITURE & EQUIP < \$10,000	-	233	9,000	2,000	2,000	2,000
210-810-94103		OPERATING SUPPLIES	-	291	300	-	-	-
210-810-94210		COPIER SERVICES	1,102	600	700	300	300	300
210-810-95917		COMPOST BINS	-	-	-	5,500	5,500	5,500
210-810-95961		SPECIAL PROJECTS	-	275	5,000	5,000	5,000	5,000
210-810-96302		VEHICLE INSURANCE	88	82	82	-	-	-
210-810-96601		RENTALS OF SPACE	2,400	2,400	2,550	2,550	2,550	2,550
210-810-96901		INDIRECT COST ALLOCATION	2,000	2,000	2,000	2,000	2,000	2,000
210-810-96902		ROAD BILLABLE COSTS	-	-	2,000	3,500	3,500	3,500
TOTAL MATERIALS & SERVICES			29,657	26,000	79,947	61,132	61,132	61,132
TOTAL DEPARTMENT EXPENDITURES			139,402	141,833	204,773	188,425	188,425	188,425

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 210 SOLID WASTE DISTRICT FUND

ACCOUNT #	#FTE	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
<u>ENDING BALANCE</u>							
210-810-99501	CONTINGENCY	-	-	32,167	114,218	114,218	114,218
210-810-99603	COMPENSATED ABSENCES	-	-	4,489	5,582	5,582	5,582
	TOTAL ENDING BALANCE	-	-	36,656	119,800	119,800	119,800
	<i>TOTAL FUND REVENUE</i>	<i>312,217</i>	<i>349,572</i>	<i>333,679</i>	<i>402,725</i>	<i>402,725</i>	<i>402,725</i>
	<i>TOTAL FUND EXPENDITURES</i>	<i>231,250</i>	<i>242,373</i>	<i>333,679</i>	<i>402,725</i>	<i>402,725</i>	<i>402,725</i>
	<i>ENDING BALANCE</i>	<i>80,967</i>	<i>107,199</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LINCOLN COUNTY ANIMAL SERVICES DISTRICT
FY 2018-19
BUDGET MESSAGE

This budget portrays the expected financial performance of the Lincoln County Animal Services District (District) for fiscal year 2018-19 and shows the operations of the District. The District was approved by voters in the general election of November 2012 with a tax rate of \$0.11/\$1,000 of assessed value. This permanent tax rate replaces the \$0.11/\$1,000 of assessed value five year operating levy that was passed in 2010.

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

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

The 2018-19 budget in the amount of \$1,306,959 is \$155,111 more than the prior year's budget. The fund's contingency is estimated at \$334,038 for the 2018-19 fiscal year. The District's ending balance is comprised of this contingency and a reserve for compensated absences of \$27,774. The combined ending balance is 27% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON
ANIMAL SERVICES DISTRICT FUND (212)

A PUBLIC SAFETY PROGRAM

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

WORK PLAN SUMMARY: This fund is required by law to account for the revenues obtained from the sale of dog licenses and fines imposed for violations of O.R.S. 433.340 to 433.385 and O.R.S. 609.040 to 609.110, and funds collected through a \$0.11/\$1,000 assessed value, permanent tax levy approved by voters in the November, 2012 election. These funds are used to support Animal Shelter operations and Sheriff's Office Animal Services Deputies. Please refer to our website, www.lincolncountysheriff.net/shelter.index.html for a list of programs and services available at the Lincoln County Animal Shelter.

REVENUE AND EXPENDITURE SUMMARY

	Actual <u>2015-16</u>	Actual <u>2016-17</u>	Budget <u>2017-18</u>	Proposed <u>2018-19</u>	Approved <u>2018-19</u>	Adopted <u>2018-19</u>
Total Revenue	1,215,736	1,123,624	1,151,848	1,281,959	1,281,959	1,306,959
Personal Services	587,082	597,443	637,866	676,181	676,181	676,181
Materials and Services	241,261	195,398	250,300	268,966	268,966	268,966
Capital Outlay	156,100	0	0	0	0	0
Contingency	0	0	241,529	309,038	309,038	334,038
Total Expenditures	984,443	792,841	1,129,695	1,254,185	1,254,185	1,279,185
Ending Balance	231,293	330,783	22,153	27,774	27,774	27,774
Full-Time Positions	8.00	8.00	8.00	8.00		

INTERRELATIONSHIPS: The cities, towns and unincorporated areas of Lincoln County, Lincoln County Animal Shelter, Lincoln County Animal Services, local veterinarians, and local, state, and national animal welfare organizations.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 ANIMAL SERVICES DISTRICT FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 213 - SO - ANIMAL CONTROL								
REVENUE								
212-213-31110		CURRENT YEAR PROPERTY TAX	250,946	263,318	302,000	319,000	319,000	319,000
212-213-31120		PRIOR YEAR PROPERTY TAX	12,124	9,401	8,000	-	-	-
212-213-31210		LAND SALE DISTRIBUTIONS	-	71	-	-	-	-
212-213-32325		SALE OF LICENSES	4,132	4,429	4,000	4,000	4,000	4,000
212-213-33325		BALLISTIC VEST GRANT	372	-	-	-	-	-
212-213-33510		STATE FORESTRY SALES DISTR	3,654	2,551	-	-	-	-
212-213-36175		INTEREST	764	1,856	-	-	-	-
212-213-40000		BEGINNING BALANCE	20,380	25,296	8,309	26,708	26,708	26,708
TOTAL REVENUE			292,372	306,922	322,309	349,708	349,708	349,708
EXPENDITURES								
PERSONNEL SERVICES								
212-213-90328	3.00	ANIMAL CONTROL OFFICER	137,189	146,772	154,125	159,866	159,866	159,866
212-213-90501		OVERTIME	1,250	1,840	2,000	2,000	2,000	2,000
212-213-90504		COMP TIME PAY OFF	2,575	1,195	1,000	1,000	1,000	1,000
212-213-90601		HOLIDAY PAY	1,632	966	2,000	2,000	2,000	2,000
212-213-90602		CLEANING ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
212-213-90603		TELEPHONE STIPEND	1,680	1,120	1,680	840	840	840
212-213-90801		FICA	10,820	11,225	12,439	12,814	12,814	12,814
212-213-90802		401(K) RETIREMENT	16,074	16,906	17,887	18,426	18,426	18,426
212-213-90804		HEALTH INSURANCE	33,493	36,973	41,847	47,410	47,410	47,410
212-213-90805		DENTAL INSURANCE	3,968	4,124	4,651	4,727	4,727	4,727
212-213-90806		LIFE INSURANCE	88	74	216	216	216	216
212-213-90807		LTD INSURANCE	1,132	1,283	1,611	1,661	1,661	1,661
212-213-90808		WORKER'S COMPENSATION	3,772	3,431	4,164	4,375	4,375	4,375
212-213-90809		UNEMPLOYMENT	731	769	813	419	419	419
212-213-90812		HEALTH SAVINGS ACCOUNT	9,000	9,000	9,000	9,000	9,000	9,000
3.00		TOTAL PERSONNEL SERVICES	225,202	237,478	255,233	266,554	266,554	266,554
MATERIALS & SERVICES								
212-213-91001		PAYROLL PROCESSING COST	-	-	-	455	455	455
212-213-91101		TRAVEL EXPENSE	327	755	1,000	1,000	1,000	1,000
212-213-91102		FLEET SERVICES	31,861	32,742	32,700	39,000	39,000	39,000
212-213-91201		MEALS & LODGING	2,233	6,892	5,000	5,000	5,000	5,000
212-213-91401		TELEPHONE	941	1,587	2,000	2,000	2,000	2,000
212-213-91601		PRINTING & PUBLICATIONS	94	98	-	-	-	-
212-213-92803		AUDIT EXPENSE	2,350	2,350	2,000	2,250	2,250	2,250
212-213-92901		MEMBERSHIP FEES & DUES	110	-	100	100	100	100
212-213-94102		FURNITURE & EQUIP < \$10,000	34	421	2,000	1,500	1,500	1,500
212-213-94104		VEHICLE EQUIPMENT < \$5,000	-	3,860	5,000	5,000	5,000	5,000
212-213-94602		UNIFORMS	2,524	3,762	2,000	2,000	2,000	2,000
212-213-95202		CONTINUING EDUCATION	1,235	2,444	1,500	1,500	1,500	1,500
212-213-95901		OTHER SUPPLIES	165	10	-	-	-	-
212-213-96302		VEHICLE INSURANCE	-	-	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES			41,875	54,921	54,300	60,805	60,805	60,805
TOTAL DEPARTMENT EXPENDITURES			267,076	292,399	309,533	327,359	327,359	327,359

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 ANIMAL SERVICES DISTRICT FUND

ACCOUNT #	#FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 812 - ANIMAL SHELTER								
REVENUE								
212-812-31110		CURRENT YEAR PROPERTY TAX	464,601	481,746	453,000	479,000	479,000	479,000
212-812-31120		PRIOR YEAR PROPERTY TAX	11,948	12,279	10,000	10,000	10,000	10,000
212-812-31210		LAND SALES DISTRIBUTION	447	131	-	-	-	-
212-812-32325		SALE OF LICENSES	24,483	22,236	25,000	25,000	25,000	25,000
212-812-32330		ADOPTION FEES	23,699	33,680	30,000	35,000	35,000	35,000
212-812-32350		ANIMAL FEES	15,272	13,693	15,000	15,000	15,000	15,000
212-812-33510		STATE FORESTRY SALES DISTR	6,785	4,738	-	-	-	-
212-812-35220		FINES	351	-	-	-	-	-
212-812-36135		DONATIONS	27,511	18,378	25,000	-	-	25,000
212-812-36136		DONATION TRANSFER FROM TRUST	38,831	21,535	35,000	35,000	35,000	35,000
212-812-36140		WB UPJOHN DONATION	513	-	-	-	-	-
212-812-36175		INTEREST	1,419	2,288	-	-	-	-
212-812-40000		BEGINNING BALANCE	307,502	205,998	236,539	333,251	333,251	333,251
TOTAL REVENUE			923,364	816,702	829,539	932,251	932,251	957,251
EXPENDITURES								
PERSONNEL SERVICES								
212-812-90215	1.00	ANIMAL SERVICES MANAGER	63,717	67,297	70,483	72,598	72,598	72,598
212-812-90307	1.00	LEAD ANIMAL CARE SPECIALIST	-	7,960	44,280	47,085	47,085	47,085
212-812-90326	3.00	ANIMAL CARE SPECIALIST	140,799	139,047	105,230	115,122	115,122	115,122
212-812-90401		PART TIME < 1040 HRS/YEAR	21,033	20,807	28,390	28,390	28,390	28,390
212-812-90420		ON CALL EMPLOYEE	-	722	-	-	-	-
212-812-90501		OVERTIME	239	428	3,000	3,000	3,000	3,000
212-812-90504		COMP TIME PAY OFF	2,558	690	1,000	1,000	1,000	1,000
212-812-90601		HOLIDAY PAY	1,775	1,667	2,000	2,000	2,000	2,000
212-812-90602		CLEANING ALLOWANCE	3,000	2,975	3,000	3,000	3,000	3,000
212-812-90603		TELEPHONE STIPEND	840	1,120	840	2,520	2,520	2,520
212-812-90801		FICA	17,359	17,974	19,754	21,016	21,016	21,016
212-812-90802		401(K) RETIREMENT	23,422	24,328	25,282	27,096	27,096	27,096
212-812-90804		HEALTH INSURANCE	56,553	50,881	51,630	58,476	58,476	58,476
212-812-90805		DENTAL INSURANCE	7,712	6,657	6,523	6,634	6,634	6,634
212-812-90806		LIFE INSURANCE	162	134	360	360	360	360
212-812-90807		LTD INSURANCE	1,734	1,837	2,288	2,457	2,457	2,457
212-812-90808		WORKER'S COMPENSATION	6,126	5,547	6,602	7,146	7,146	7,146
212-812-90809		UNEMPLOYMENT	1,172	1,213	1,291	687	687	687
212-812-90810		PEHP	180	180	180	540	540	540
212-812-90812		HEALTH SAVINGS ACCOUNT	13,500	11,500	10,500	10,500	10,500	10,500
5.00		TOTAL PERSONNEL SERVICES	361,880	362,965	382,633	409,627	409,627	409,627
MATERIALS & SERVICES								
212-812-91001		PAYROLL PROCESSING COST	-	-	-	911	911	911
212-812-91101		TRAVEL EXPENSE	1,087	482	1,000	2,000	2,000	2,000
212-812-91102		FLEET SERVICES	2,170	1,119	1,500	1,500	1,500	1,500
212-812-91201		MEALS & LODGING	1,145	(145)	3,000	3,000	3,000	3,000
212-812-91401		TELEPHONE	355	386	500	500	500	500
212-812-91601		PRINTING & PUBLICATIONS	1,411	1,580	2,500	2,500	2,500	2,500
212-812-92001		UTILITIES	13,875	14,740	15,000	15,000	15,000	15,000
212-812-92803		AUDIT EXPENSE	2,350	2,350	2,000	2,250	2,250	2,250
212-812-92811		VETERINARY SERVICES	8,606	7,852	25,000	15,000	15,000	15,000
212-812-92901		MEMBERSHIP FEES & DUES	626	1,076	1,000	1,000	1,000	1,000
212-812-93301		MAINTENANCE AGREEMENTS	6,736	8,730	10,000	10,000	10,000	10,000
212-812-93901		CONTRACTUAL SERVICES	24,448	11,241	15,000	25,000	25,000	25,000
212-812-93945		TRUST MEDICAL EXPENSE	38,831	25,296	30,000	35,000	35,000	35,000
212-812-94101		OFFICE SUPPLIES	916	502	1,000	1,000	1,000	1,000
212-812-94102		FURNITURE & EQUIP < \$10,000	6,784	5,011	5,000	5,000	5,000	5,000
212-812-94103		OPERATING SUPPLIES	1,341	724	2,000	2,000	2,000	2,000
212-812-94210		COPIER SERVICES	2,766	2,381	2,500	2,500	2,500	2,500
212-812-94301		JANITORIAL SUPPLIES	2,784	3,014	4,000	5,000	5,000	5,000
212-812-94602		UNIFORMS	3,362	1,730	1,500	1,500	1,500	1,500
212-812-94606		PET FOOD	20,347	8,723	20,000	20,000	20,000	20,000
212-812-95104		ANIMAL SUPPLIES	3,163	3,937	4,500	4,500	4,500	4,500
212-812-95105		PHARMACY	42,722	34,078	35,000	40,000	40,000	40,000
212-812-95202		CONTINUING EDUCATION	1,335	147	1,000	1,000	1,000	1,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 201 ANIMAL SERVICES DISTRICT FUND

ACCOUNT #	#FTE	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
212-812-95901	OTHER SUPPLIES	6,255	2,978	6,000	5,000	5,000	5,000
212-812-95918	COURT CASES	213	-	-	-	-	-
212-812-95942	VOLUNTEER SERVICE EXPENSES	3,896	654	4,000	4,000	4,000	4,000
212-812-96301	PROPERTY/LIABILITY INSURANCE	1,340	1,589	2,000	2,000	2,000	2,000
212-812-96302	VEHICLE INSURANCE	522	301	1,000	1,000	1,000	1,000
	TOTAL MATERIALS & SERVICES	199,386	140,477	196,000	208,161	208,161	208,161
	<u>CAPITAL EXPENDITURES</u>						
212-812-98201	EQUIPMENT	21,100	-	-	-	-	-
212-812-98303	ANIMAL RESCUE TRAILER	135,000	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURES	156,100	-	-	-	-	-
	TOTAL DEPARTMENT EXPENDITURES	717,366	503,442	578,633	617,788	617,788	617,788
	<u>ENDING BALANCE</u>						
212-812-99501	CONTINGENCY	-	-	241,529	309,038	309,038	334,038
212-812-99603	COMPENSATED ABSENCES	-	-	22,153	27,774	27,774	27,774
	TOTAL ENDING BALANCE	-	-	263,682	336,812	336,812	361,812
	TOTAL FUND REVENUE	1,215,736	1,123,624	1,151,848	1,281,959	1,281,959	1,306,959
	TOTAL FUND EXPENDITURES	984,443	795,841	1,151,848	1,281,959	1,281,959	1,306,959
	ENDING BALANCE	231,294	327,783	-	-	-	-

**SILETZ AREA ENHANCED LAW ENFORCEMENT SERVICES DISTRICT
FY 2018-19
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Siletz Area Enhanced Law Enforcement Service District (District) for fiscal year 2018-19 and shows the operations of the District. The District was approved by voters in the primary election of May 17, 2016 with a tax rate of \$1.31/\$1,000 of assessed value.

In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period, and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes and contributions from the Confederated Tribes of the Siletz. This was a new district in the 2016-17 year and is accounted for as a fund in the Lincoln County accounting system. It is managed as other special districts under the authority of the Lincoln County Board of Commissioners are managed. The District is organized into one general operating fund appropriated by the categories of personnel services, materials and services, capital outlay, contingency, and ending balance.

The 2018-19 budget is \$472,967, an increase of \$27,394 from the prior fiscal year. The fund's contingency is estimated at \$147,900 for the 2018-19 fiscal year. The District's ending balance is comprised of this contingency and a reserve for compensated absences of \$4,790. The combined ending balance is 32% of the total fund.

Respectfully Submitted,

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON
SILETZ AREA ENHANCED LAW ENFORCEMENT SERVICE DISTRICT
(230)

DEPARTMENT: Siletz Law Enforcement (230)

A PUBLIC SAFETY PROGRAM

OBJECTIVE: It is the mission of the Lincoln County Sheriff's Office Patrol Division to enhance public safety, reduce the fear and impact of crime and improve quality of life for our community and visitors.

WORK PLAN SUMMARY: Funds collected through a \$1.31/\$1,000 assessed value, permanent tax levy approved by voters in the May, 2016 election and contributions by the Confederated Tribe of Siletz Indians are used to respond to calls for service and take appropriate action. To patrol the Siletz Rural Fire Protection District and enforce all traffic and criminal laws, serve civil process, conduct investigations and make arrests while treating all with dignity and respect. Voluntarily comply with best policies and practices through the Oregon Accreditation Alliance. Embrace the President's Task Force on 21 Century Policing model.

REVENUE AND EXPENDITURE SUMMARY

	<u>Actual</u> <u>2015-16</u>	<u>Actual</u> <u>2016-17</u>	<u>Budget</u> <u>2017-18</u>	<u>Proposed</u> <u>2018-19</u>	<u>Approved</u> <u>2018-19</u>	<u>Adopted</u> <u>2018-19</u>
Total Revenue	0	342,680	445,573	472,967	472,967	472,967
Personal Services	0	129,740	239,045	246,511	246,511	246,511
Materials and Services	0	42,310	69,700	73,766	73,766	73,766
Capital Outlay	0	115,430	0	0	0	0
Contingency	0	0	136,828	147,900	147,900	147,900
Total Expenditures	0	287,480	445,573	468,177	468,177	468,177
Ending Balance	0	55,200	0	4,790	4,790	4,790
Full-Time Positions		2.50	2.50	2.50	2.50	2.50

INTERRELATIONSHIPS: Works closely with the Siletz Area Enhanced Law Enforcement Service District, the City of Siletz, the Confederated Tribe of Siletz Indians, the District Attorney's office, the Trial Court Administrator's office, local police agencies and state police. May work with other municipal, county, state and federal enforcement or regulatory agencies.

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 230 SILETZ AREA ENHANCED LAW ENFORCEMENT DISTRICT FUND

ACCOUNT #	# FTE		2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 230 - SILETZ LAW ENFORCEMENT OPERATIONS								
REVENUE								
230-230-31110		CURRENT YEAR PROPERTY TAX	-	192,110	220,184	200,000	200,000	200,000
230-230-31120		PRIOR YEAR PROPERTY TAX	-	-	-	-	-	-
230-230-33307		CONFEDERATED TRIBES OF THE SILETZ CON	-	150,524	154,087	154,373	154,373	154,373
230-230-36175		INTEREST	-	46	-	75	75	75
230-230-40000		BEGINNING BALANCE	-	-	71,302	118,519	118,519	118,519
TOTAL REVENUE			-	342,680	445,573	472,967	472,967	472,967
EXPENDITURES								
PERSONNEL SERVICES								
230-230-90322	0.50	SUPPORT SERVICES SPECIALIST	-	8,835	20,623	23,805	23,805	23,805
230-230-90334	2.00	PATROL DEPUTY	-	60,084	104,961	109,973	109,973	109,973
230-230-90501		OVERTIME	-	8,789	18,000	15,000	15,000	15,000
230-230-90504		COMP TIME PAY OFF	-	481	550	550	550	550
230-230-90601		HOLIDAY PAY	-	3,579	6,000	6,000	6,000	6,000
230-230-90602		CLEANING ALLOWANCE	-	850	1,500	1,500	1,500	1,500
230-230-90603		TELEPHONE STIPEND	-	700	1,680	1,680	1,680	1,680
230-230-90605		EDUCATION INCENTIVE	-	3,600	-	3,600	3,600	3,600
230-230-90801		FICA	-	6,470	11,728	12,401	12,401	12,401
230-230-90802		401(k) RETIREMENT	-	1,006	2,302	2,651	2,651	2,651
230-230-90803		RETIREMENT / PERS	-	9,922	20,356	21,156	21,156	21,156
230-230-90804		HEALTH INSURANCE	-	13,926	32,376	29,239	29,239	29,239
230-230-90805		DENTAL INSURANCE	-	1,828	3,261	3,317	3,317	3,317
230-230-90806		LIFE INSURANCE	-	43	180	180	180	180
230-230-90807		LTD INSURANCE	-	715	1,316	1,437	1,437	1,437
230-230-90808		WORKER'S COMPENSATION	-	3,725	8,195	8,367	8,367	8,367
230-230-90809		UNEMPLOYMENT	-	435	767	405	405	405
230-230-90812		HEALTH SAVINGS ACCOUNT	-	4,750	5,250	5,250	5,250	5,250
2.50		TOTAL PERSONNEL SERVICES	-	129,740	239,045	246,511	246,511	246,511
MATERIALS & SERVICES								
230-230-91001		PAYROLL PROCESSING COST	-	-	-	380	380	380
230-230-91102		FLEET SERVICES	-	18,077	23,400	28,770	28,770	28,770
230-230-91201		MEALS & LODGING	-	-	1,000	1,000	1,000	1,000
230-230-91401		TELEPHONE	-	-	1,600	-	-	-
230-230-91601		PRINTING & PUBLICATIONS	-	152	-	-	-	-
230-230-92803		AUDIT EXPENSE	-	-	2,000	2,000	2,000	2,000
230-230-93901		CONTRACTUAL SERVICES	-	36	1,000	1,000	1,000	1,000
230-230-94102		FURNITURE & EQUIP <\$10,000	-	4,223	7,500	5,000	5,000	5,000
230-230-94602		UNIFORMS	-	107	1,200	1,200	1,200	1,200
230-230-95202		CONTINUING EDUCATION	-	-	1,000	1,000	1,000	1,000
230-230-95904		AMMUNITION/FIREARMS	-	2,850	1,000	1,000	1,000	1,000
230-230-96302		VEHICLE INSURANCE	-	-	-	1,189	1,189	1,189
230-230-96901		INDIRECT COST ALLOCATION	-	16,865	30,000	31,227	31,227	31,227
TOTAL MATERIALS & SERVICES			-	42,310	69,700	73,766	73,766	73,766
CAPITAL EXPENDITURES								
230-230-98201		EQUIPMENT	-	34,350	-	-	-	-
230-230-98301		MOTOR VEHICLES	-	81,079	-	-	-	-
TOTAL CAPITAL EXPENDITURES			-	115,430	-	-	-	-
ENDING BALANCE								
230-230-99501		CONTINGENCY	-	-	136,828	147,900	147,900	147,900
230-230-99603		COMPENSTAED ABSENCES	-	-	-	4,790	4,790	4,790
TOTAL ENDING BALANCE			-	-	136,828	152,690	152,690	152,690
TOTAL EXPENDITURES			-	287,480	445,573	472,967	472,967	472,967
<i>REVENUE OVER (UNDER) EXPENDITURES</i>			-	<i>55,200</i>	-	-	-	-



**LINCOLN COUNTY EXTENSION SERVICE DISTRICT
FY 2018-19
BUDGET MESSAGE**

This budget portrays the expected financial performance of the Lincoln County Extension Service District (District) for fiscal year 2018-19 and shows the operations of the District. The Extension Agency for Lincoln County is operated in conjunction with Oregon State University and the Extension Advisory Committee. The District was approved by voters in the general election of November 1988 and has a tax rate of \$0.0451/\$1,000 of assessed value.

In conformance with Oregon Revised Statutes, Chapter 294, this budget is balanced between its revenue and expenditures. The District is budgeted using the modified accrual basis of accounting, recording revenues at the time they become measurable and available to finance expenditures of the current period, and recording expenditures at the time liabilities are incurred. Significant revenues include property taxes. No major changes in financial policies are anticipated for this fiscal year.

The District is organized into one general operating fund appropriated by the categories of materials and services, capital outlay, contingency, and ending balance. No personnel costs are budgeted in this fund. Quarterly payments made to Oregon State University support numerous agency programs. Some small grants flow through this fund to facilitate some programs.

The 2018-19 budget in the amount of \$945,274, is \$175,041 more than the prior fiscal year. The fund is carrying a reserve for future lease payments of \$160,000 and an unappropriated ending balance of \$160,000, comprising a total ending balance of \$320,000. The combined ending balance is 34% of the total fund.

Janice Riessbeck
Budget Officer

LINCOLN COUNTY, OREGON
LINCOLN COUNTY EXTENSION SERVICE DISTRICT FUND (859)

A COMMUNITY SERVICES PROGRAM

OBJECTIVE: The Lincoln County Extension Service District, in conjunction with the Oregon State University (OSU) Extension Services, provides research-based knowledge and education that strengthens our local economy, sustains natural resources, and promotes healthy communities, families, and individuals.

WORK PLAN SUMMARY: With a tax rate of \$0.0451/\$1,000 assessed value, Lincoln County provides a revenue source for Extension program facilitation in Lincoln County. All Extension Service activities, except for a select few expenditures, are accounted for by Oregon State University. The main function of this fund is to pass through collected property tax dollars to OSU to provide educational programs in the community.

REVENUE AND EXPENDITURE SUMMARY

	Actual	Actual	Budget	Proposed	Approved	Adopted
	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2018-19</u>	<u>2018-19</u>
Total Revenue	743,961	775,766	770,233	945,274	945,274	945,274
Materials and Services	298,329	178,529	600,233	625,274	625,274	625,274
Reserve for Future Expense	0	0	170,000	160,000	160,000	160,000
Total Expenditures	298,329	178,529	770,233	785,274	785,274	785,274
Ending Balance	445,632	597,237	0	160,000	160,000	160,000

LINCOLN COUNTY
FY 2018-19 ANNUAL BUDGET
Fund: 859 LINCOLN COUNTY EXTENSION DISTRICT FUND

ACCOUNT #	2015-16 Actual	2016-17 Actual	2017-18 Budget	2018-19 Proposed Budget	2018-19 Approved Budget	2018-19 Adopted Budget
Department: 820 - EXTENSION DIST OPERATIONS						
REVENUE						
859-820-31110	293,039	302,890	290,000	290,000	290,000	290,000
859-820-31120	9,468	9,832	9,500	5,000	5,000	5,000
859-820-31210	183	83	-	-	-	-
859-820-33144	1,500	-	-	-	-	-
859-820-33179	-	-	5,000	7,500	7,500	7,500
859-820-33184	-	7,553	10,000	-	-	-
859-820-33510	4,280	2,989	1,500	3,000	3,000	3,000
859-820-33999	27,000	-	-	-	-	-
859-820-36175	3,710	6,787	2,500	5,000	5,000	5,000
859-820-40000	404,780	445,633	451,733	634,774	634,774	634,774
TOTAL REVENUE	743,961	775,766	770,233	945,274	945,274	945,274
EXPENDITURES						
MATERIALS & SERVICES						
859-820-91601	188	191	1,000	1,000	1,000	1,000
859-820-92801	-	330	400	600	600	600
859-820-92803	1,850	1,850	2,500	2,100	2,100	2,100
859-820-93901	220,295	110,000	522,433	552,574	552,574	552,574
859-820-93908	1,500	-	-	-	-	-
859-820-93917	-	-	5,000	7,500	7,500	7,500
859-820-93939	23,014	4,069	-	-	-	-
859-820-93970	-	6,089	12,400	-	-	-
859-820-94102	1,482	4,500	5,000	10,000	10,000	10,000
859-820-96601	50,000	51,500	51,500	51,500	51,500	51,500
TOTAL MATERIALS & SERVICES	298,329	178,529	600,233	625,274	625,274	625,274
ENDING BALANCE						
859-820-99604	-	-	170,000	160,000	160,000	160,000
859-820-99699	-	-	-	160,000	160,000	160,000
TOTAL ENDING BALANCE	-	-	170,000	320,000	320,000	320,000
TOTAL EXPENDITURES	298,329	178,529	770,233	945,274	945,274	945,274
<i>REVENUE OVER (UNDER) EXPENDITURES</i>	<i>445,633</i>	<i>597,236</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2014-15	2015-16	2016-17	2017-18	2018-19
GENERAL GOVERNMENT						
Board of Commissioners						
Commissioner	EB	3.00	3.00	3.00	3.00	3.00
Planning & Development						
Director	23	1.00	1.00	1.00	1.00	1.00
Building Official	19	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	15	1.00	1.00	1.00	1.00	1.00
Inspector/Sanitarian	13-16	3.00	3.00	3.00	3.00	3.00
Planners	13-16	3.00	3.00	2.00	2.00	2.00
Permit Specialist	11-12	2.00	2.00	3.00	3.00	3.00
Total Department		11.00	11.00	11.00	11.00	11.00
Central Administration						
County Counsel	25	1.00	1.00	1.00	1.00	1.00
Assistant Counsel	23	1.00	1.00	2.00	2.00	2.00
Paralegal	15	0.00	1.00	1.00	1.00	1.00
Public Information Officer	14	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	14	3.00	1.00	1.00	1.00	1.00
Total Department		5.00	5.00	6.00	6.00	6.00
Finance						
Director	23	1.00	1.00	1.00	1.00	1.00
Assistant Finance Director	19	1.00	1.00	1.00	1.00	1.00
Accounting Analyst	15	1.00	1.00	1.00	1.00	1.00
Accounting Specialist	13	1.00	1.00	2.00	2.00	2.00
Finance/Personnel Assistant	11	0.50	0.50	0.00	0.00	0.00
Mailroom Clerk	9	0.63	0.63	0.88	0.88	0.88
Total Department		5.13	5.13	5.88	5.88	5.88
Assessor						
Assessor	EA1	1.00	1.00	1.00	1.00	1.00
Chief Appraiser	19	1.00	1.00	1.00	1.00	1.00
Chief Office Deputy	18	1.00	1.00	1.00	1.00	1.00
Chief Cartographer	17	1.00	1.00	1.00	1.00	1.00
Property Appraiser	14-16	9.00	9.00	9.00	9.00	9.00
Cartographer	12-13	2.00	2.00	2.00	2.00	3.00
Assessment Specialist	11-12	5.00	5.00	5.00	5.00	4.00
Total Department		20.00	20.00	20.00	20.00	20.00
County Clerk						
County Clerk	EA	1.00	1.00	1.00	1.00	1.00
Chief Deputy Clerk	18	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	14	1.00	1.00	1.00	1.00	1.00
Clerk Deputy	12	2.00	2.00	2.00	2.00	2.60
Total Department		5.00	5.00	5.00	5.00	5.60
Treasurer/Tax Collector						
Treasurer	EA	1.00	1.00	1.00	1.00	1.00
Tax and Treasurer Analyst	16	1.00	1.00	1.00	1.00	1.00
Revenue Specialist	14	1.00	1.00	1.00	1.00	1.00
Tax Deputy	14	2.00	2.00	2.00	2.00	2.00
Total Department		5.00	5.00	5.00	5.00	5.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2014-15	2015-16	2016-17	2017-18	2018-19
Surveyor (From all Funds)						
Surveyor Director	23	0.30	0.75	0.75	0.75	0.75
Deputy Surveyor	19	1.00	1.00	1.00	1.00	1.00
Staff Land Surveyor	16	1.00	1.00	1.00	1.00	0.00
Office Manager	15	0.00	0.00	1.00	1.00	1.00
GIS Analyst	16	0.00	0.00	0.00	0.00	2.00
Systems Administrator	18	0.00	1.00	1.00	1.00	1.00
Administrative Assistant	13	1.00	1.00	0.00	0.00	0.00
Total Department		3.30	4.75	4.75	4.75	5.75
County Property Management						
Property Specialist	15	0.80	0.80	0.00	0.00	0.00
Information Technology						
Director	23	0.70	1.00	1.00	1.00	1.00
Network Manager	20	1.00	1.00	0.00	0.00	0.00
Systems Administrator	18	1.00	1.00	1.00	1.00	1.00
LLIS Manager	18	1.00	1.00	1.00	0.00	0.00
Associate System Administrator	15	0.00	0.00	0.00	1.00	1.00
Computer Technician	15	2.00	2.00	2.00	2.00	2.00
Support Specialist	13	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	12	0.00	0.00	0.88	0.88	1.00
Total Department		6.70	7.00	6.88	6.88	7.00
Personnel						
Director	23	1.00	1.00	1.00	1.00	1.00
Assistant Personnel Director	19	1.00	1.00	1.00	1.00	1.00
Personnel Generalist	15	1.00	1.00	1.00	1.00	1.00
Personnel Assistant	13	1.00	1.00	2.00	2.00	2.00
Finance/Personnel Assistant	11	0.50	0.50	0.00	0.00	0.00
Total Department		4.50	4.50	5.00	5.00	5.00
Facilities Maintenance						
Facilities Supervisor	18	1.00	1.00	1.00	1.00	1.00
Maintenance Technician	12	3.00	3.00	3.00	4.00	4.00
Material Supply Clerk	12	0.00	0.00	0.00	0.00	0.40
Parks Worker	12	0.67	0.67	0.50	0.00	0.00
Total Department		4.67	4.67	4.50	5.00	5.40
Public Works Department						
Director	24	1.00	1.00	1.00	1.00	1.00
Assistant Director/County Engineer	22	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	20	1.50	1.00	1.00	1.00	1.00
Bridge Supervisor	18	1.00	1.00	1.00	1.00	1.00
Fleet Manager	18	1.00	1.00	1.00	1.00	1.00
Mechanic	14	4.00	4.00	4.00	4.00	4.00
Engineering Technician	13	1.00	1.00	1.00	1.00	1.00
Accounting Clerk	13	2.00	2.00	2.00	2.00	2.00
Vegetation Control	13	1.00	1.00	1.00	1.00	1.00
Roads Worker	11-13	17.00	17.00	17.00	17.00	17.00
Inventory Specialist	11	0.80	0.60	0.60	0.60	0.80
Total Department		31.30	30.60	30.60	30.60	30.80
TOTAL GENERAL GOVERNMENT		105.40	106.45	107.61	108.11	110.43

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2014-15	2015-16	2016-17	2017-18	2018-19
PUBLIC SAFETY						
Community Justice/Parole & Probation						
Director	24	0.70	0.70	0.70	0.70	0.70
Supervising Probation Officer	19	1.00	2.00	2.00	2.00	2.00
Work Crew Foreman	15	2.00	2.00	2.00	2.00	2.60
Parole Officer	15	8.00	8.00	8.00	10.00	11.00
Office Manager	14	1.00	1.00	1.00	1.00	1.00
Parole and Probation Technician	13	1.00	1.00	1.75	1.00	1.00
Parole and Probation Transition Center Technician	13	0.00	0.00	0.00	1.50	1.50
Office Assistant	11	1.00	1.00	1.00	1.00	1.00
Total Department		14.70	15.70	16.45	19.20	20.80
District Attorney						
District Attorney	ED	1.00	1.00	1.00	1.00	1.00
Chief Deputy District Attorney	23	1.00	1.00	1.00	1.00	1.00
Deputy District Attorney	18-20	8.00	8.00	8.00	8.00	9.00
Administrative Chief	17	1.00	1.00	1.00	1.00	1.00
Investigator	16	1.00	1.00	2.00	1.75	1.75
Digital Forensic Analyst	15	0.00	0.00	0.00	0.00	1.00
Victims Assistance Manager	14	1.00	1.00	1.00	1.00	1.00
Crime Victim Advocate	13	1.50	1.60	1.60	1.60	1.60
Special Programs Coordinator	13	0.50	0.50	1.00	1.00	1.00
Child Support Caseworker	12	2.00	2.00	2.00	2.00	2.00
Executive Assistant	12	1.00	1.00	1.00	1.00	1.00
Legal Secretary	9-11	6.00	6.00	7.00	7.00	7.00
Total Department		24.00	24.10	26.60	26.35	28.35
Sheriff						
Sheriff	EC	1.00	1.00	1.00	1.00	1.00
Patrol Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Jail Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Administrative Lieutenant	21	1.00	1.00	1.00	1.00	1.00
Support Services Director	18	1.00	1.00	1.00	1.00	1.00
Patrol Sergeant	18	4.00	4.00	4.00	5.00	5.00
Correction Sergeant	18	2.00	2.00	2.00	2.00	3.00
Inmate Counselor	16	1.00	1.00	1.00	1.00	1.00
Corrections Health Nurse	16	2.00	2.00	2.00	2.00	4.00
Executive Assistant	16	0.00	0.00	0.00	0.00	1.00
Detective	15	3.00	3.00	3.00	3.00	3.00
Corrections Corporal	15	8.00	8.00	8.00	8.00	6.00
Administrative Assistant	13	1.00	1.00	1.00	1.00	1.00
Patrol Deputy	14	13.00	13.00	13.00	12.00	12.00
Patrol Deputy - Waldport	14	2.00	2.00	2.00	2.00	2.00
School Resource Officer	14	0.00	0.00	0.00	1.00	1.00
Forest Deputy	14	1.00	1.00	1.00	1.00	1.00
Marine Deputy	14	2.00	2.00	2.00	2.00	2.00
Correction Officer	14	25.00	25.00	25.00	25.00	26.00
Food Service Manager	12	1.00	1.00	1.00	1.00	1.00
Corrections Health LPN	12	2.00	2.00	2.00	2.00	0.00
Office Specialist	11	1.00	1.00	1.00	1.00	0.00
Civil Deputy	11	1.00	1.00	1.00	0.00	0.00
Community Service Patrol Deputy	11	0.00	0.00	0.00	0.00	1.00
Pre-Trail Release Coordinator	11	0.00	0.00	0.00	0.00	2.00
Warrants- Transport Specialist	10	1.00	1.00	1.00	1.00	1.00
Evidence Control Specialist	10	0.00	0.00	0.00	1.00	1.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2014-15	2015-16	2016-17	2017-18	2018-19
Record Technician	10	4.00	4.00	4.00	0.00	0.00
Support Services Specialist	10	0.00	0.00	0.00	4.50	4.50
Corrections Health Office Assistant	10	1.00	1.00	1.00	1.00	1.00
Cook	9	2.00	2.00	2.00	2.00	2.00
Total Department		82.00	82.00	82.00	83.50	86.50
Emergency Services						
Emergency Manager	18	1.00	1.00	1.00	1.00	1.00
Assistant Emergency Manager	14	1.00	1.00	1.00	1.00	1.00
Total Department		2.00	2.00	2.00	2.00	2.00
Community Justice/Juvenile Department						
Director	23	0.30	0.30	0.30	0.30	0.30
Assistant Director	20	1.00	1.00	1.00	1.00	1.00
Group Supervisor	18	1.00	1.00	1.00	1.00	1.00
Juvenile Counselor	13-15	15.00	15.00	15.00	15.00	15.00
Administrative Assistant	12	1.00	1.00	1.00	1.00	1.00
Office Specialist	10	1.00	1.00	1.00	1.00	1.00
Total Department		19.05	19.30	19.30	19.30	19.30
TOTAL PUBLIC SAFETY		141.75	143.10	146.35	150.35	156.95
COMMUNITY SERVICES						
Veteran's Service						
Veterans Service Officer	16	0.80	0.80	0.80	1.00	1.00
Veteran Service Coordinator	12	0.00	0.00	1.00	1.00	1.00
Administrative Assistant	10	1.00	1.00	0.00	0.00	0.80
Total Department		1.80	1.80	1.80	2.00	2.80
Parks						
Parks Supervisor	17	1.00	1.00	1.00	1.00	1.00
Parks Maintenance	12	1.33	1.33	1.50	2.00	2.00
Watchperson	8	1.00	1.00	1.00	1.00	1.00
Total Department		3.33	3.33	3.50	4.00	4.00
Health and Human Services						
Director	24	1.00	1.00	1.00	1.00	1.00
Medical Director	26	0.30	0.30	0.30	1.00	1.00
Physician	26	0.45	0.45	1.30	1.00	0.80
Psychiatrist		1.80	1.40	1.00	1.50	1.00
Mental Health Division Director	21	1.00	1.00	1.00	1.00	1.00
Public Health Division Director	21	1.00	1.00	1.00	1.00	1.00
Primary Care Division Director	21	1.00	1.00	1.00	1.00	1.00
Pyschiatric Nurse Practitioner	25	5.55	6.60	7.00	8.00	3.00
Family Nurse Practitioner	23	0.00	0.00	0.00	0.00	3.00
Nurse Executive	20	0.00	0.00	1.00	1.00	1.00
Assistant Finance Director - HHS	19	1.00	1.00	1.00	1.00	0.00
Division Manager- Developmental Disabilites	19	0.00	0.00	0.00	0.00	1.00
Program Manager	18-19	11.00	11.50	13.00	11.00	10.00
Community Health Nurse	16-18	12.20	13.80	15.55	15.80	9.60
Quality Utilization Management Coordinator	18	1.00	1.00	1.00	1.00	1.00
Accounting Manager	17	0.00	0.00	0.00	0.00	1.00
Aministrative/Personnel Manager	17	0.00	0.00	0.00	0.00	1.00
Developmental Disabilities Clinical Supervisor	17	0.00	0.00	0.00	0.00	1.00
Mental Health Nurse	16	0.00	0.00	0.00	0.00	2.00
Registered Dietician	16	1.00	1.00	1.00	0.80	1.00
Counselor	14-16	24.00	25.00	29.50	33.00	28.00
Executive Assistant	16	0.00	0.00	1.00	1.00	1.00
Support Staff Supervisor	15	1.00	1.00	1.00	1.00	1.00

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2014-15	2015-16	2016-17	2017-18	2018-19
Medical Billing Supervisor	15	1.00	1.00	1.00	1.00	1.00
Panel Coordinator	16	0.00	0.00	0.00	1.00	1.00
Health Educator/Coordinator	14-15	1.00	2.00	3.90	4.50	5.00
Home Visitor Supervisor	14	0.00	0.00	0.00	1.00	1.00
WIC Coordinator	14	0.00	0.00	0.00	1.00	1.00
Environmental Health Specialist	13-16	2.00	2.00	2.00	2.00	2.00
Financial Admin Assistant	13	2.00	3.00	3.00	3.00	3.00
Administrative Assistant	12	3.00	3.00	2.00	2.00	2.00
Materials Supply Clerk	12	1.00	1.00	2.00	2.00	1.60
Mental Health Service Coordinator	13-15	2.00	2.00	4.00	4.00	0.00
Home Visitor	11	1.00	1.00	1.00	1.00	3.00
Care Coordinator	14	0.00	0.00	0.00	0.00	1.00
Case Manager	11-13	4.00	4.00	6.75	7.00	4.00
Bookkeeper- Medical Biller	10-12	6.00	6.00	6.00	6.00	6.00
Clinic Assistant	11	14.20	16.80	17.60	14.00	12.80
Office Staff/Assistant	10	15.00	17.00	17.00	18.00	19.00
Van Driver	9	1.00	1.00	0.00	0.00	0.00
Outreach Worker	11	0.00	0.00	0.00	0.00	1.00
Peer Counselor	6	0.96	1.96	3.97	3.96	0.00
Medical Records Clerk	10	1.00	1.00	1.00	1.00	1.00
Harm Reduction Worker	10	0.00	0.00	0.00	0.00	1.00
Behavior Health Consultant	16	1.00	1.00	1.00	1.00	0.00
Electronic Health Site Specialist	15	2.00	2.00	2.00	2.00	2.00
DD Service Coordinator	14-15	5.00	5.00	6.00	6.00	7.00
Total Department		126.46	137.81	157.87	162.56	146.80
TOTAL COMMUNITY SERVICES		131.59	142.94	163.17	168.56	153.60
TOTAL ALL FUNDS		378.74	392.49	417.13	427.02	420.98
Change from Prior Year		30.93	13.75	24.64	9.89	-6.04
General Government		105.40	106.45	107.61	108.11	110.43
Public Safety		141.75	143.10	146.35	150.35	156.95
Community Services		131.59	142.94	163.17	168.56	153.60
Total Positions		378.74	392.49	417.13	427.02	420.98

**LINCOLN COUNTY
BUDGETED POSITION HISTORY**

	Range	2014-15	2015-16	2016-17	2017-18	2018-19
SPECIAL DISTRICTS						
Transportation Service District						
Director	23	1.00	1.00	1.00	1.00	1.00
Operations Supervisor	16	2.00	2.00	2.00	2.00	2.00
Field Supervisor	16	0.00	0.00	0.00	0.00	1.00
Dispatcher	9-10	2.00	2.00	2.00	2.00	2.00
Bus Driver	9-10	15.00	15.00	15.00	15.00	16.00
Total Department		20.00	20.00	20.00	20.00	22.00
Solid Waste Disposal District						
Waste Operations Manager	17	1.00	1.00	1.00	1.00	1.00
Animal Services District						
Animal Shelter Director	16	1.00	1.00	1.00	1.00	1.00
Animal Services Deputy	11	3.00	3.00	3.00	3.00	3.00
Lead Animal Care Specialist	10	0.00	0.00	0.00	1.00	1.00
Animal Care Specialist	8	4.00	4.00	4.00	3.00	3.00
Total Department		8.00	8.00	8.00	8.00	8.00
Siletz Area Enhanced Law Enforcement						
Patrol Deputy	14	0.00	0.00	2.00	2.00	2.00
Support Services Technician	10	0.00	0.00	0.50	0.50	0.50
Total Department		0.00	0.00	2.50	2.50	2.50
TOTAL SPECIAL DISTRICTS		29.00	29.00	31.50	31.50	33.50

**LINCOLN COUNTY PAY PLAN
ELECTED OFFICIALS
EFFECTIVE: JULY 1, 2018**

FIRST TERM	SECOND TERM	THIRD TERM	FOURTH TERM	FIFTH TERM	SIXTH TERM
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706	Clerk	6564	6770	6980	7199	7424	7652	E01
704	Treasurer	6564	6770	6980	7199	7424	7652	E01
703	Assessor	6894	7106	7330	7556	7794	8034	E05
700	Commissioner	6916	7131	7352	7582	7817	8059	E02
702	Sheriff	8408	8669	8937	9215	9500	9795	E03
701	District Attorney*	1316	1399	1413	1465	1516	1567	E04

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

**LINCOLN COUNTY PAY PLAN
APPOINTED DIRECTORS
EFFECTIVE: JULY 1, 2018**

RANGE 20	1	2	3	4	5	6	7	8	9	10	11	
BASE	6282	6475	6672	6874	7086	7302	7525	7583	7989	8231	8479	D06
LI10	6345	6540	6738	6942	7157	7375	7600	7659	8069	8313	8564	D07
LI20	6439	6637	6839	7045	7263	7485	7713	7773	8189	8437	8691	D08

No Positions Assigned

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RANGE 21	1	2	3	4	5	6	7	8	9	10	11	
BASE	6793	7000	7215	7434	7661	7894	8136	8382	8637	8901	9171	D09
LI10	6861	7070	7287	7509	7737	7972	8218	8466	8723	8990	9262	D10
LI20	6962	7175	7395	7620	7852	8091	8340	8592	8853	9124	9400	D11

No Positions Assigned

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RANGE 22	1	2	3	4	5	6	7	8	9	10	11	
BASE	7346	7570	7802	8039	8166	8536	8797	9063	9339	9623	9915	D12
LI10	7420	7645	7880	8119	8248	8622	8885	9154	9432	9719	10014	D13
LI20	7530	7759	7997	8240	8370	8750	9016	9290	9572	9863	10163	D14

No Positions Assigned

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RANGE 23	1	2	3	4	5	6	7	8	9	10	11	
BASE	7944	8187	8436	8691	8957	9228	9509	9798	10094	10403	10717	D15
LI10	8023	8269	8520	8778	9047	9320	9604	9896	10195	10507	10825	D16
LI20	8142	8391	8647	8908	9181	9459	9747	10043	10347	10663	10985	D17

29 Personnel Director
37 Finance Director
50 Information Technology Director
270 Transit Program Director
281 Surveyor
369 Planning & Development Director

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RANGE 24	1	2	3	4	5	6	7	8	9	10	11	
BASE	8588	8852	9120	9396	9682	9976	10279	10462	10912	11241	11583	D18
LI10	8674	8940	9212	9490	9779	10076	10381	10567	11021	11354	11698	D19
LI20	8803	9073	9348	9631	9924	10226	10536	10724	11185	11522	11872	D20

309 Public Works Director
185 Community Justice Director
520 Health & Human Services Director

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RANGE 25	1	2	3	4	5	6	7	8	9	10	11	
BASE	9284	9568	9858	10158	10466	10784	11110	11448	11794	12047	12519	D21
LI10	9377	9664	9957	10259	10571	10892	11221	11563	11912	12167	12645	D22
LI20	9517	9808	10105	10412	10728	11054	11388	11734	12088	12348	12832	D23

73 Legal Counsel

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RANGE 26	1	2	3	4	5	6	7	8	9	10	11	
BASE	10037	10343	10658	10980	11313	11655	12122	12374	12747	13134	13531	D24
LI10	10137	10447	10765	11090	11426	11772	12243	12498	12874	13266	13666	D25
LI20	10288	10602	10924	11254	11596	11947	12425	12683	13066	13463	13869	D26

No Positions Assigned

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**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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

EFFECTIVE: JULY 1, 2018

RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1513	1558	1605	1653	1703	1754	1806	1861	1916	1974	2033	N01
1.2	HRLY	8.73	8.99	9.26	9.54	9.82	10.12	10.42	10.73	11.06	11.39	11.73	

No positions assigned

RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1634	1683	1733	1785	1839	1894	1951	2010	2070	2132	2196	N02
2.2	HRLY	9.43	9.71	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	

No position assigned

RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1765	1818	1872	1928	1986	2046	2107	2170	2235	2302	2372	N03
3.2	HRLY	10.18	10.49	10.80	11.12	11.46	11.80	12.16	12.52	12.90	13.28	13.68	

No positions assigned

RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1906	1963	2022	2083	2145	2209	2276	2344	2414	2487	2561	N04
4.2	HRLY	11	11.32	11.66	12.01	12.38	12.75	13.13	13.52	13.93	14.35	14.78	

No positions assigned

RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	2058	2120	2184	2249	2317	2386	2458	2531	2607	2686	2766	N05
5.2	HRLY	11.87	12.23	12.60	12.98	13.37	13.77	14.18	14.60	15.04	15.49	15.96	

No positions assigned

RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	2223	2290	2358	2429	2502	2577	2654	2734	2816	2900	2987	N06
6.2	HRLY	12.82	13.21	13.61	14.01	14.43	14.87	15.31	15.77	16.25	16.73	17.24	

148 Park Attendant-Seasonal
244 Peer Support Specialist 1
245 Peer Support Specialist 2
300 Public Works-Seasonal
301 Recovery Mentor-Co-Occurring Disorders
311 Survey Aide-Seasonal

RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	2401	2473	2547	2623	2702	2783	2867	2953	3041	3132	3226	N07
7.2	HRLY	13.85	14.27	14.69	15.13	15.59	16.06	16.54	17.03	17.55	18.07	18.61	

135 Marine Cadet

RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2593	2671	2751	2833	2918	3006	3096	3189	3285	3383	3485	N08
8.2	HRLY	14.96	15.41	15.87	16.35	16.84	17.34	17.86	18.40	18.95	19.52	20.10	

40 Clerical District Attorney- On Call
44 Clerk Deputy-On Call
140 Animal Care Office Specialist-Part Time
228 Victim's Assistant-Temporary
243 Animal Shelter Volunteer-Outreach Coordinator
271 Medical Records Clerk- On Call

**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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EFFECTIVE: JULY 1, 2018

RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2800	2884	2971	3060	3152	3246	3344	3444	3547	3654	3763	N09
9.2	HRLY	16.16	16.64	17.14	17.65	18.18	18.73	19.29	19.87	20.47	21.08	21.71	

034 Client Services Driver- Part Time
128 Cook-Part Time
157 Transit Driver- On Call
339 Transit Dispatcher- On Call

RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3024	3115	3208	3305	3404	3506	3611	3720	3831	3946	4064	N10
10.2	HRLY	17.45	17.97	18.51	19.07	19.64	20.23	20.83	21.46	22.10	22.77	23.45	

252 Support Services Specialist- On Call
531-2 Office Assistant 2-Mental Health-Temporary

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3266	3364	3465	3569	3676	3786	3900	4017	4138	4262	4390	N11
11.2	HRLY	18.84	19.41	19.99	20.59	21.21	21.84	22.50	23.18	23.87	24.59	25.32	
LI10	SAL/MTH	3299	3398	3500	3605	3713	3824	3939	4057	4179	4304	4433	N12
11.2	HRLY	19.03	19.60	20.19	20.80	21.42	22.06	22.73	23.41	24.11	24.83	25.58	
LI20	SAL/MTH	3348	3448	3552	3658	3768	3881	3998	4117	4241	4368	4499	N13
11.2	HRLY	19.31	19.89	20.49	21.11	21.74	22.39	23.06	23.75	24.47	25.20	25.96	

63-1 Tax Deputy-Seasonal
266 Confidential Office Assistant

RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3528	3633	3742	3855	3970	4089	4212	4338	4469	4603	4741	N14
12.2	HRLY	20.35	20.96	21.59	22.24	22.91	23.59	24.30	25.03	25.78	26.55	27.35	
LI10	SAL/MTH	3563	3670	3780	3893	4010	4130	4254	4382	4513	4649	4788	N15
12.2	HRLY	20.55	21.17	21.81	22.46	23.13	23.83	24.54	25.28	26.04	26.82	27.62	
LI20	SAL/MTH	3616	3724	3836	3951	4070	4192	4317	4447	4580	4718	4859	N16
12.2	HRLY	20.86	21.49	22.13	22.79	23.48	24.18	24.91	25.66	26.42	27.22	28.03	

26 Executive Assistant-DA
125 Food Service Manager
216 Administrative Assistant-Juvenile
237 Administrative Assistant-Primary Care
246 Senior Deputy Clerk-On Call
265 Veterans Service Coordinator
285 Administrative Assistant- IT
345 Skills Trainer- Part Time
574 Administrative Assistant-Behavioral Health

**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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EFFECTIVE: JULY 1, 2018

RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3810	3924	4042	4163	4288	4417	4549	4685	4826	4971	5120	N17
13.2	HRLY	21.98	22.64	23.32	24.02	24.74	25.48	26.24	27.03	27.84	28.68	29.54	
LI10	SAL/MTH	3848	3963	4082	4205	4331	4461	4595	4732	4874	5021	5171	N18
13.2	HRLY	22.2	22.87	23.55	24.26	24.99	25.73	26.51	27.30	28.12	28.96	29.83	
LI20	SAL/MTH	3905	4022	4143	4267	4395	4527	4663	4803	4947	5095	5248	N19
13.2	HRLY	22.53	23.20	23.90	24.62	25.36	26.12	26.90	27.71	28.54	29.39	30.28	

- 4 Personnel Assistant
- 10 Parole & Probation Technician-On Call
- 35 Accounting Specialist
- 42 Financial Administrative Assistant
- 63-2 Deputy Treasurer-Seasonal
- 92 Financial Clerk-Road
- 116 Administrative Assistant- Sheriff
- 117 RMS Report Technician-On Call
- 159 Parole & Probation Technician
- 163 Survey Technician 1- Temporary
- 165 Juvenile Facility Counselor-On Call
- 276 Special Programs Coordinator
- 286 Parole & Probation Transition Center Technician
- 290 Accounting Specialist- Payroll
- 303 Engineering Technician 2
- 340 GED Proctor

RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4115	4238	4365	4496	4631	4770	4913	5060	5212	5369	5530	N20
14.2	HRLY	23.74	24.45	25.18	25.94	26.72	27.52	28.34	29.19	30.07	30.97	31.90	
LI10	SAL/MTH	4156	4280	4409	4541	4677	4818	4962	5111	5264	5422	5585	N21
14.2	HRLY	23.97	24.69	25.44	26.20	26.98	27.79	28.63	29.49	30.37	31.28	32.22	
LI20	SAL/MTH	4217	4344	4474	4608	4747	4889	5036	5187	5342	5503	5668	N22
14.2	HRLY	24.33	25.06	25.81	26.59	27.38	28.21	29.05	29.92	30.82	31.75	32.70	

- 17 Executive Assistant-Board of Commissioners
- 19 Office Manager- Community Corrections
- 41 Administrative Assistant-Clerk *
- 43 Victim's Assistance Case Manager-Supervisor *
- 88 Public Information Officer I *
- 168 Deputy Sheriff -Temporary
- 189 Plumbing Inspector -On Call
- 190 Electrical Inspector-On Call
- 280 Corrections Deputy- On Call
- 288 WIC Coordinator
- 291 Home Visitor Supervisor

**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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EFFECTIVE: JULY 1, 2018

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4444	4577	4714	4856	5001	5151	5306	5465	5629	5798	5972	N23
15.2	HRLY	25.64	26.41	27.20	28.01	28.85	29.72	30.61	31.53	32.48	33.45	34.45	
LI10	SAL/MTH	4488	4623	4761	4904	5051	5203	5359	5520	5685	5856	6032	N24
15.2	HRLY	25.89	26.67	27.47	28.29	29.14	30.02	30.92	31.85	32.80	33.78	34.80	
LI20	SAL/MTH	4555	4691	4832	4977	5126	5280	5439	5602	5770	5943	6121	N25
15.2	HRLY	26.28	27.07	27.88	28.71	29.58	30.46	31.38	32.32	33.29	34.29	35.31	

- 16 Personnel Generalist *
- 32 Accounting Analyst *
- 33 Office Manager-Planning *
- 72 Paralegal *
- 106 Background Investigator - On Call
- 214 Parole and Probation Officer-Pre-Sentence Investigative Specialist-On Call
- 225 Medical Billing Supervisor *
- 273 Electronics Health Records Site Specialist
- 297 Associate System Administrator *
- 315 Office- Property Manager Surveyor *
- 405 Work Crew Foreman
- 510 Support Services Supervisor *

RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4799	4943	5091	5244	5402	5564	5730	5902	6079	6262	6450	N26
16.2	HRLY	27.69	28.52	29.37	30.25	31.16	32.10	33.06	34.05	35.07	36.13	37.21	
LI10	SAL/MTH	4847	4993	5142	5297	5456	5619	5788	5961	6140	6324	6514	N27
16.2	HRLY	27.96	28.80	29.67	30.56	31.47	32.42	33.39	34.39	35.42	36.49	37.58	
LI20	SAL/MTH	4919	5067	5219	5375	5537	5703	5874	6050	6231	6418	6611	N28
16.2	HRLY	28.38	29.23	30.11	31.01	31.94	32.90	33.89	34.90	35.95	37.03	38.14	

- 66 Tax and Treasurer Analyst *
- 149 Animal Shelter Director *
- 211 Executive Assistant-HHS *
- 236 Operations Supervisor -Transit *
- 259 Veterans Service Officer *
- 277 Community Health Nurse 2- Float
- 287 Combination Inspector- On Call
- 306 Field Supervisor-Transit *
- 318 Cadastral Surveyor *
- 320 Geographic Information System Analyst
- 342 Executive Assistant-Sheriff *
- 364 Senior Planner-Part Time
- 557 Registered Dietician-WIC Coordinator *

**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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EFFECTIVE: JULY 1, 2018

RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	5183	5339	5499	5664	5834	6009	6189	6375	6566	6763	6966	N29
17.2	HRLY	29.9	30.80	31.72	32.68	33.66	34.67	35.71	36.78	37.88	39.02	40.19	
LI10	SAL/MTH	5235	5392	5554	5720	5892	6069	6251	6438	6631	6830	7035	N30
17.5	HRLY	30.2	31.11	32.04	33.00	33.99	35.01	36.06	37.14	38.26	39.41	40.59	
LI20	SAL/MTH	5313	5472	5636	5805	5979	6159	6344	6534	6730	6932	7140	N31
17.5	HRLY	30.65	31.57	32.52	33.49	34.50	35.53	36.60	37.70	38.83	39.99	41.19	

20 Administrative Chief	*
255 Parks Operation Supervisor	*
310 Accounting Manager-HHS	*
324 Cartographer Supervisor	*
325 Developmental Disabilities Clinical Supervisor	*
556 Solid Waste District Manager	*

RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5598	5766	5939	6117	6300	6489	6684	6885	7091	7304	7523	N32
18.2	HRLY	32.29	33.26	34.26	35.29	36.35	37.44	38.56	39.72	40.91	42.14	43.40	
LI10	SAL/MTH	5654	5823	5998	6178	6363	6554	6751	6953	7162	7377	7598	N33
18.2	HRLY	32.62	33.60	34.60	35.64	36.71	37.81	38.95	40.12	41.32	42.56	43.84	
LI20	SAL/MTH	5738	5910	6087	6270	6458	6652	6851	7057	7268	7486	7711	N34
18.2	HRLY	33.1	34.10	35.12	36.17	37.26	38.37	39.53	40.71	41.93	43.19	44.49	

47 Chief Deputy Clerk	*
52 Systems Administrator	*
107 Sergeant- Patrol	
123 Sergeant- Corrections	
195 Deputy District Attorney 1- Temporary	
231 Juvenile Department Supervisor	*
249 Emergency Manager	*
258 Maternal Child Health Program Manager	*
263 Bridge Permits Supervisor	*
264 Health Promotion Program Manager	*
284 Program Manager- Lincoln Community Health Center	*
329 Chief Office Deputy	*
409 Facilities Supervisor	*
434 Fleet Manager	*
504-2 Community Health Nurse 4- MCH Program Manager	*
504-3 Community Health Nurse 4-PH, Community Disease Control & Prevention	*
504-4 Community Health Nurse 4-Program Manager	*
504-6 Community Health Nurse 4-SBHC and Lincoln City Program Manager	*
544 Environmental Health Program Manager	*
563-1 Behavioral Health Program Manager-Adult Mental Health Outpatient	*
563-3 Behavioral Health Program Manager-Co-Occurring Disorders	*
563-5 Behavioral Health Program Manager-Child and Family Services	*
563-6 Behavioral Health Program Manager- Crisis Services	*
570 Quality and Utilization Management Coordinator	*

**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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EFFECTIVE: JULY 1, 2018

RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	6046	6227	6414	6606	6804	7008	7219	7435	7658	7888	8125	N35
19.2	HRLY	34.88	35.92	37.00	38.11	39.26	40.43	41.65	42.90	44.18	45.51	46.87	
LI10	SAL/MTH	6106	6289	6478	6672	6872	7079	7291	7510	7735	7967	8206	N36
19.2	HRLY	35.23	36.28	37.37	38.49	39.65	40.84	42.06	43.32	44.62	45.96	47.34	
LI20	SAL/MTH	6197	6383	6574	6771	6974	7184	7399	7621	7850	8085	8328	N37
19.2	HRLY	35.75	36.82	37.93	39.07	40.24	41.44	42.69	43.97	45.29	46.65	48.05	

179 Building Official *

218 Parole and Probation Supervisor *

239 Assistant Finance Director *

256 Assistant Finance Director-HHS *

268 Assistant Personnel Director *

275 Support Services Director *

316 Deputy Surveyor *

337 Chief Appraiser *

569-1 Division Manager-Developmental Disabilities *

RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	6529	6725	6927	7135	7349	7569	7796	8030	8271	8519	8775	N38
20.2	HRLY	37.67	38.80	39.96	41.16	42.40	43.67	44.98	46.33	47.72	49.15	50.62	
LI10	SAL/MTH	6595	6792	6996	7206	7422	7645	7874	8110	8354	8604	8862	N39
20.2	HRLY	38.05	39.19	40.36	41.57	42.82	44.10	45.43	46.79	48.19	49.64	51.13	
LI20	SAL/MTH	6692	6893	7100	7313	7532	7758	7991	8231	8478	8732	8994	N40
20.2	HRLY	38.61	39.77	40.96	42.19	43.46	44.76	46.10	47.49	48.91	50.38	51.89	

203 Community Justice Assistant Director-Juvenile Division *

282 Nurse Executive- Lincoln Community Health Center *

415 Road Maintenance Supervisor *

RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	7052	7263	7481	7705	7937	8175	8420	8673	8933	9201	9477	N41
21.2	HRLY	40.68	41.90	43.16	44.45	45.79	47.16	48.58	50.03	51.53	53.08	54.67	
LI10	SAL/MTH	7122	7336	7556	7782	8016	8256	8504	8759	9022	9293	9571	N42
21.2	HRLY	41.09	42.32	43.59	44.90	46.25	47.63	49.06	50.53	52.05	53.61	55.22	
LI20	SAL/MTH	7228	7445	7668	7898	8135	8379	8630	8889	9156	9431	9714	N43
21.2	HRLY	41.7	42.95	44.24	45.57	46.93	48.34	49.79	51.28	52.82	54.41	56.04	

104 Lieutenant-Administrative *

109 Lieutenant- Patrol *

126 Lieutenant-Corrections *

152 Assistant IT Director-Network Manager *

566 Division Director-Public Health Services *

575 Division Director-Behavioral Health Services *

584 Division Director-Community Health Center *

**LINCOLN COUNTY PAY PLAN
NON-REPRESENTED EMPLOYEES**

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EFFECTIVE: JULY 1, 2018

RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	7616	7844	8079	8322	8572	8829	9094	9366	9647	9937	10235	N45
22.2	HRLY	43.94	45.25	46.61	48.01	49.45	50.93	52.46	54.04	55.66	57.33	59.05	
LI10	SAL/MTH	7692	7923	8160	8405	8657	8917	9184	9460	9744	10036	10337	N46
22.2	HRLY	44.38	45.71	47.08	48.49	49.95	51.44	52.99	54.58	56.21	57.90	59.64	
LI20	SAL/MTH	7806	8040	8281	8530	8786	9049	9321	9600	9889	10185	10491	N47
22.2	HRLY	45.04	46.39	47.78	49.21	50.69	52.21	53.77	55.39	57.05	58.76	60.52	

307 Assistant Public Works Director-County Engineer

*

RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	8225	8472	8726	8988	9257	9535	9821	10116	10419	10732	11054	N48
23.2	HRLY	47.45	48.88	50.34	51.85	53.41	55.01	56.66	58.36	60.11	61.91	63.77	
LI10	SAL/MTH	8307	8556	8813	9077	9350	9630	9919	10217	10523	10839	11164	N49
23.2	HRLY	47.93	49.36	50.84	52.37	53.94	55.56	57.23	58.94	60.71	62.53	64.41	
LI20	SAL/MTH	8431	8683	8944	9212	9489	9773	10067	10369	10680	11000	11330	N50
23.2	HRLY	48.64	50.10	51.60	53.15	54.74	56.38	58.08	59.82	61.61	63.46	65.37	

71 Assistant Legal Counsel

*

79 Chief Deputy District Attorney

*

RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	8883	9149	9424	9707	9998	10298	10607	10925	11253	11590	11938	N51
24.2	HRLY	51.25	52.79	54.37	56.00	57.68	59.41	61.19	63.03	64.92	66.87	68.87	
LI10	SAL/MTH	8972	9241	9518	9804	10098	10401	10713	11034	11365	11706	12057	N52
24.2	HRLY	51.76	53.31	54.91	56.56	58.26	60.00	61.80	63.66	65.57	67.54	69.56	
LI20	SAL/MTH	9105	9378	9660	9949	10248	10555	10872	11198	11534	11880	12236	N53
24.2	HRLY	52.53	54.10	55.73	57.40	59.12	60.90	62.72	64.60	66.54	68.54	70.59	

No positions assigned

*

RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	9594	9881	10178	10483	10798	11122	11455	11799	12153	12517	12893	N54
25.2	HRLY	55.35	57.01	58.72	60.48	62.29	64.16	66.09	68.07	70.11	72.22	74.38	
LI10	SAL/MTH	9690	9980	10280	10588	10906	11233	11570	11917	12274	12643	13022	N55
25.2	HRLY	55.9	57.58	59.31	61.08	62.92	64.80	66.75	68.75	70.81	72.94	75.13	
LI20	SAL/MTH	9833	10128	10432	10745	11068	11400	11742	12094	12457	12830	13215	N56
25.2	HRLY	56.73	58.43	60.19	61.99	63.85	65.77	67.74	69.77	71.87	74.02	76.24	

No positions assigned

*

RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	10361	10672	10992	11322	11661	12011	12372	12743	13125	13519	13924	N57
26.2	HRLY	59.78	61.57	63.42	65.32	67.28	69.30	71.37	73.52	75.72	77.99	80.33	
LI10	SAL/MTH	10465	10779	11102	11435	11778	12131	12495	12870	13256	13654	14064	N58
26.2	HRLY	60.37	62.18	64.05	65.97	67.95	69.99	72.09	74.25	76.48	78.77	81.14	
LI20	SAL/MTH	10620	10939	11267	11605	11953	12312	12681	13061	13453	13857	14273	N59
26.2	HRLY	61.27	63.11	65.00	66.95	68.96	71.03	73.16	75.35	77.61	79.94	82.34	

588 Family Practice Physician-Community Health Center

*

599-1 Medical Director (+10%)

*

599-2 Medical Director (+10%)-Part Time

*

LINCOLN COUNTY PAY PLAN
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) GENERAL UNIT

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

EFFECTIVE: JULY 1, 2018

RANGE 1		1	2	3	4	5	6	7	8	9	10	11	
1.5	SAL/MTH	1513	1558	1605	1653	1703	1754	1806	1861	1916	1974	2033	L01
1.2	HRLY	8.73	8.99	9.26	9.54	9.82	10.12	10.42	10.73	11.06	11.39	11.73	

No Positions Assigned

RANGE 2		1	2	3	4	5	6	7	8	9	10	11	
2.5	SAL/MTH	1634	1683	1733	1785	1839	1894	1951	2010	2070	2132	2196	L02
2.2	HRLY	9.43	9.71	10.00	10.30	10.61	10.93	11.26	11.59	11.94	12.30	12.67	

No Positions Assigned

RANGE 3		1	2	3	4	5	6	7	8	9	10	11	
3.5	SAL/MTH	1765	1818	1872	1928	1986	2046	2107	2170	2235	2302	2372	L03
3.2	HRLY	10.18	10.49	10.80	11.12	11.46	11.80	12.16	12.52	12.90	13.28	13.68	

No Positions Assigned

RANGE 4		1	2	3	4	5	6	7	8	9	10	11	
4.5	SAL/MTH	1906	1963	2022	2083	2145	2209	2276	2344	2414	2487	2561	L04
4.2	HRLY	11.00	11.32	11.66	12.01	12.38	12.75	13.13	13.52	13.93	14.35	14.78	

No Positions Assigned

RANGE 5		1	2	3	4	5	6	7	8	9	10	11	
5.5	SAL/MTH	2058	2120	2184	2249	2317	2386	2458	2531	2607	2686	2766	L05
5.2	HRLY	11.87	12.23	12.60	12.98	13.37	13.77	14.18	14.60	15.04	15.49	15.96	

No Positions Assigned

RANGE 6		1	2	3	4	5	6	7	8	9	10	11	
6.5	SAL/MTH	2223	2290	2358	2429	2502	2577	2654	2734	2816	2900	2987	L06
6.2	HRLY	12.82	13.21	13.61	14.01	14.43	14.87	15.31	15.77	16.25	16.73	17.24	

No Positions Assigned

RANGE 7		1	2	3	4	5	6	7	8	9	10	11	
7.5	SAL/MTH	2401	2473	2547	2623	2702	2783	2867	2953	3041	3132	3226	L07
7.2	HRLY	13.85	14.27	14.69	15.13	15.59	16.06	16.54	17.03	17.55	18.07	18.61	

No Positions Assigned

RANGE 8		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2593	2671	2751	2833	2918	3006	3096	3189	3285	3383	3485	L08
8.2	HRLY	14.96	15.41	15.87	16.35	16.84	17.34	17.86	18.40	18.95	19.52	20.10	
LI10	SAL/MTH	2619	2697	2778	2862	2947	3036	3127	3221	3317	3417	3519	L09
8.2	HRLY	15.11	15.56	16.03	16.51	17.00	17.51	18.04	18.58	19.14	19.71	20.30	
LI20	SAL/MTH	2658	2737	2820	2904	2991	3081	3173	3269	3367	3468	3572	L10
8.2	HRLY	15.33	15.79	16.27	16.75	17.26	17.77	18.31	18.86	19.42	20.01	20.61	

301 Recovery Mentor- Co-Occurring Disorders
459 Park Watchperson

LINCOLN COUNTY PAY PLAN
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) GENERAL UNIT

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

EFFECTIVE: JULY 1, 2018

RANGE 9		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2800	2884	2971	3060	3152	3246	3344	3444	3547	3654	3763	L11
9.2	HRLY	16.16	16.64	17.14	17.65	18.18	18.73	19.29	19.87	20.47	21.08	21.71	
LI10	SAL/MTH	2828	2913	3001	3091	3183	3279	3377	3478	3583	3690	3801	L12
9.2	HRLY	16.32	16.81	17.31	17.83	18.36	18.92	19.48	20.07	20.67	21.29	21.93	
LI20	SAL/MTH	2870	2956	3045	3136	3231	3327	3427	3530	3636	3745	3857	L13
9.2	HRLY	16.56	17.06	17.57	18.09	18.64	19.20	19.77	20.37	20.98	21.61	22.25	

250 Mail Clerk

RANGE 10		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3024	3115	3208	3305	3404	3506	3611	3720	3831	3946	4064	L14
10.2	HRLY	17.45	17.97	18.51	19.07	19.64	20.23	20.83	21.46	22.10	22.77	23.45	
LI10	SAL/MTH	3055	3146	3241	3338	3438	3541	3647	3757	3869	3985	4105	L15
10.2	HRLY	17.62	18.15	18.70	19.26	19.83	20.43	21.04	21.67	22.32	22.99	23.68	
LI20	SAL/MTH	3100	3193	3289	3387	3489	3594	3701	3812	3927	4045	4166	L16
10.2	HRLY	17.88	18.42	18.97	19.54	20.13	20.73	21.35	22.00	22.65	23.33	24.03	

- 22 Legal Secretary 2-Case Manager
- 137 Legal Secretary 2-Post Conviction
- 138 Legal Secretary 2-Trial Secretary
- 139 Legal Secretary 2-Data Support
- 207 Office Specialist-Juvenile
- 283 Office Assistant 2- HHS Health Records
- 327 Harm Reduction Worker
- 507-1 Office Assistant 2 - Mental Health Secretary
- 524-2 Bookkeeper 1- Payee Program
- 524-3 Bookkeeper-Office Assistant 2
- 526 Office Assistant 2 - Child & Family
- 527 Office Assistant 2 - Environmental Health
- 529-1 Office Assistant 2 - Lincoln City Health Center
- 529-2 Office Assistant 2 - Public Health
- 531-1 Office Assistant 2 - Mental Health
- 531-3 Office Assistant 2 - Intellectual & Developmental Disabilities

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LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) GENERAL UNIT

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EFFECTIVE: JULY 1, 2018

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3266	3364	3465	3569	3676	3786	3900	4017	4138	4262	4390	L17
11.2	HRLY	18.84	19.41	19.99	20.59	21.21	21.84	22.50	23.18	23.87	24.59	25.32	
LI10	SAL/MTH	3299	3398	3500	3605	3713	3824	3939	4057	4179	4304	4433	L18
11.2	HRLY	19.03	19.60	20.19	20.80	21.42	22.06	22.73	23.41	24.11	24.83	25.58	
LI20	SAL/MTH	3348	3448	3552	3658	3768	3881	3998	4117	4241	4368	4499	L19
11.2	HRLY	19.31	19.89	20.49	21.11	21.74	22.39	23.06	23.75	24.47	25.20	25.96	

- 23 Senior Legal Secretary
- 82 Deed Specialist
- 86 Assessment Specialist 2
- 144 Home Visitor
- 146 Clinic Assistant 2-WIC-Intpreter
- 182 Permit Specialist
- 205 Office Assistant 2
- 257 Outreach and Enrollment Assistance Worker
- 299 Property Appraiser Trainee
- 410 Inventory Specialist
- 532-3 Clinic Assistant 2-Certified Medical Assistant- LCHC-SBHC
- 535-3 Clinic Assistant 2-WIC
- 535-4 Clinic Assistant 2-Family Support Worker-Family Home Visiting
- 535-6 Clinic Assistant 2-School Based Health Center
- 577-1 Case Manager 1-QMHA

RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3528	3633	3742	3855	3970	4089	4212	4338	4469	4603	4741	L20
12.2	HRLY	20.35	20.96	21.59	22.24	22.91	23.59	24.30	25.03	25.78	26.55	27.35	
LI10	SAL/MTH	3563	3670	3780	3893	4010	4130	4254	4382	4513	4649	4788	L21
12.2	HRLY	20.55	21.17	21.81	22.46	23.13	23.83	24.54	25.28	26.04	26.82	27.62	
LI20	SAL/MTH	3616	3724	3836	3951	4070	4192	4317	4447	4580	4718	4859	L22
12.2	HRLY	20.86	21.49	22.13	22.79	23.48	24.18	24.91	25.66	26.42	27.22	28.03	

- 25 Caseworker Child Support
- 49 Senior Deputy Clerk
- 87 Assessment Specialist 3
- 153 Cartographic Technician 1
- 234 Permit Technician
- 331 Property Appraiser 1
- 452 Facilities Technician 1
- 457 Park Maintenance Worker
- 517 Material Supply Clerk
- 519 Medical Biller 2

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EFFECTIVE: JULY 1, 2018

RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3810	3924	4042	4163	4288	4417	4549	4685	4826	4971	5120	L23
13.2	HRLY	21.98	22.64	23.32	24.02	24.74	25.48	26.24	27.03	27.84	28.68	29.54	
LI10	SAL/MTH	3848	3963	4082	4205	4331	4461	4595	4732	4874	5021	5171	L24
13.2	HRLY	22.20	22.87	23.55	24.26	24.99	25.73	26.51	27.30	28.12	28.96	29.83	
LI20	SAL/MTH	3905	4022	4143	4267	4395	4527	4663	4803	4947	5095	5248	L25
13.2	HRLY	22.53	23.20	23.90	24.62	25.36	26.12	26.90	27.71	28.54	29.39	30.28	

- 18 Crime Victim Advocate
- 54 User Support Specialist
- 65 Tax Clerk 2-Personal Property Deputy
- 80 Personal Property Specialist
- 233 Juvenile Facility Counselor 1
- 322 Cartographer Technician 2
- 451 Facilities Technician 2
- 454 Maintenance Technician 3
- 542 Environmental Health Specialist Trainee
- 543 Environmental Health Specialist Trainee
- 552-1 Case Manager 2-QHMA

RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4115	4238	4365	4496	4631	4770	4913	5060	5212	5369	5530	L26
14.2	HRLY	23.74	24.45	25.18	25.94	26.72	27.52	28.34	29.19	30.07	30.97	31.90	
LI10	SAL/MTH	4156	4280	4409	4541	4677	4818	4962	5111	5264	5422	5585	L27
14.2	HRLY	23.97	24.69	25.44	26.20	26.98	27.79	28.63	29.49	30.37	31.28	32.22	
LI20	SAL/MTH	4217	4344	4474	4608	4747	4889	5036	5187	5342	5503	5668	L28
14.2	HRLY	24.33	25.06	25.81	26.59	27.38	28.21	29.05	29.92	30.82	31.75	32.70	

- 60 Tax Accounting Specialist
- 68 Treasurer Accounting Clerk
- 173 Structural Inspector
- 174 Plumbing Inspector
- 198 Clinic Counselor 3- Community Care Coordinator
- 201 Juvenile Counselor 1
- 232 Juvenile Facility Counselor 2
- 293 Clinical Counselor 3-Co-Occurring Services Coordinator (QMHA)
- 323 Lead Digital Cartographer
- 332 Property Appraiser 2
- 343 Panel Coordinator
- 361 Planner 2
- 514-3 Health Education Specialist
- 553-1 Clinical Counselor 3-Substance Abuse
- 586 Developmental Disabilities Service Coordinator 3

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EFFECTIVE: JULY 1, 2018

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4444	4577	4714	4856	5001	5151	5306	5465	5629	5798	5972	L29
15.2	HRLY	25.64	26.41	27.20	28.01	28.85	29.72	30.61	31.53	32.48	33.45	34.45	
LI10	SAL/MTH	4488	4623	4761	4904	5051	5203	5359	5520	5685	5856	6032	L30
15.2	HRLY	25.89	26.67	27.47	28.29	29.14	30.02	30.92	31.85	32.80	33.78	34.80	
LI20	SAL/MTH	4555	4691	4832	4977	5126	5280	5439	5602	5770	5943	6121	L31
15.2	HRLY	26.28	27.07	27.88	28.71	29.58	30.46	31.38	32.32	33.29	34.29	35.31	

- 53 Computer Technician
- 94 Property Manager
- 202 Juvenile Counselor 2
- 267 Developmental Disabilities Eligibility Specialist *
- 274 Developmental Disabilities Coordinator 4-Children's Services *
- 295 Clinical Counselor 4- Crisis Team *
- 458 Maintenance Technician Crew Leader
- 561-1 Clinical Counselor 4-QMHP *
- 561-3 Clinical Counselor 4-Addictions/Co-Occurring Disorders-QMHP *
- 561-5 Clinical Counselor 4-QMHP ACT Team *
- 587 Developmental Disabilities Service Coordinator-Adult Services *

RANGE 16		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4799	4943	5091	5244	5402	5564	5730	5902	6079	6262	6450	L32
16.2	HRLY	27.69	28.52	29.37	30.25	31.16	32.10	33.06	34.05	35.07	36.13	37.21	
LI10	SAL/MTH	4847	4993	5142	5297	5456	5619	5788	5961	6140	6324	6514	L33
16.2	HRLY	27.96	28.80	29.67	30.56	31.47	32.42	33.39	34.39	35.42	36.49	37.58	
LI20	SAL/MTH	4919	5067	5219	5375	5537	5703	5874	6050	6231	6418	6611	L34
16.2	HRLY	28.38	29.23	30.11	31.01	31.94	32.90	33.89	34.90	35.95	37.03	38.14	

- 105-1 Detective - District Attorney
- 136 Community Health Nurse 2-MCH
- 175 Electrical Inspector
- 176 Combination Inspector 1
- 191 Mental Health Nurse
- 279 Behavioral Health Consultant *
- 289 Registered Dietician
- 294 Investigator- Domestic Violence and Sexual Assault
- 296 Clinical Counselor 5- Crisis Team *
- 333 Property Appraiser 3
- 334 Sales Data Analyst
- 363 Senior Planner
- 502-1 Community Health Nurse 2
- 502-2 Community Health Nurse 2-LCHC
- 502-3 Community Health Nurse 2- Nurse Family Partnership
- 502-4 Community Health Nurse 2-Public Health
- 502-8 Community Health Nurse 2-VA and LCHC
- 538 Environmental Health Specialist
- 539 Environmental Health Specialist
- 562-1 Clinical Counselor 5-QMHP *
- 562-3 Clinical Counselor 5- Addictions/ Co-Occurring Disorders-QMHP *
- 562-5 Clinical Counselor 5- QMHP Act Team *

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EFFECTIVE: JULY 1, 2018

RANGE 17		1	2	3	4	5	6	7	8	9	10	11	
17.5	SAL/MTH	5183	5339	5499	5664	5834	6009	6189	6375	6566	6763	6966	L35
17.2	HRLY	29.90	30.80	31.72	32.68	33.66	34.67	35.71	36.78	37.88	39.02	40.19	
LI10	SAL/MTH	5235	5392	5554	5720	5892	6069	6251	6438	6631	6830	7035	L36
17.2	HRLY	30.20	31.11	32.04	33.00	33.99	35.01	36.06	37.14	38.26	39.41	40.59	
LI20	SAL/MTH	5313	5472	5636	5805	5979	6159	6344	6534	6730	6932	7140	L37
17.2	HRLY	30.65	31.57	32.52	33.49	34.50	35.53	36.60	37.70	38.83	39.99	41.19	

162 Senior Environmental Health Specialist
181 Combination Inspector 2

RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5598	5766	5939	6117	6300	6489	6684	6885	7091	7304	7523	L38
18.2	HRLY	32.29	33.26	34.26	35.29	36.35	37.44	38.56	39.72	40.91	42.14	43.40	
LI10	SAL/MTH	5654	5823	5998	6178	6363	6554	6751	6953	7162	7377	7598	L39
18.2	HRLY	32.62	33.60	34.60	35.64	36.71	37.81	38.95	40.12	41.32	42.56	43.84	
LI20	SAL/MTH	5738	5910	6087	6270	6458	6652	6851	7057	7268	7486	7711	L40
18.2	HRLY	33.10	34.10	35.12	36.17	37.26	38.37	39.53	40.71	41.93	43.19	44.49	

No positions assigned

RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	6046	6227	6414	6606	6804	7008	7219	7435	7658	7888	8125	L41
19.2	HRLY	34.88	35.92	37.00	38.11	39.26	40.43	41.65	42.90	44.18	45.51	46.87	
LI10	SAL/MTH	6106	6289	6478	6672	6872	7079	7291	7510	7735	7967	8206	L42
19.2	HRLY	35.23	36.28	37.37	38.49	39.65	40.84	42.06	43.32	44.62	45.96	47.34	
LI20	SAL/MTH	6197	6383	6574	6771	6974	7184	7399	7621	7850	8085	8328	L43
19.2	HRLY	35.75	36.82	37.93	39.07	40.24	41.44	42.69	43.97	45.29	46.65	48.05	

No positions assigned

RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	6529	6725	6927	7135	7349	7569	7796	8030	8271	8519	8775	L44
20.2	HRLY	37.67	38.80	39.96	41.16	42.40	43.67	44.98	46.33	47.72	49.15	50.62	
LI10	SAL/MTH	6595	6792	6996	7206	7422	7645	7874	8110	8354	8604	8862	L45
20.2	HRLY	38.05	39.19	40.36	41.57	42.82	44.10	45.43	46.79	48.19	49.64	51.13	
LI20	SAL/MTH	6692	6893	7100	7313	7532	7758	7991	8231	8478	8732	8994	L46
20.2	HRLY	38.61	39.77	40.96	42.19	43.46	44.76	46.10	47.49	48.91	50.38	51.89	

No positions assigned

RANGE 21		1	2	3	4	5	6	7	8	9	10	11	
21.5	SAL/MTH	7052	7263	7481	7705	7937	8175	8420	8673	8933	9201	9477	L47
21.2	HRLY	40.68	41.90	43.16	44.45	45.79	47.16	48.58	50.03	51.53	53.08	54.67	
LI10	SAL/MTH	7122	7336	7556	7782	8016	8256	8504	8759	9022	9293	9571	L48
21.2	HRLY	41.09	42.32	43.59	44.90	46.25	47.63	49.06	50.53	52.05	53.61	55.22	
LI20	SAL/MTH	7228	7445	7668	7898	8135	8379	8630	8889	9156	9431	9714	L49
21.2	HRLY	41.70	42.95	44.24	45.57	46.93	48.34	49.79	51.28	52.82	54.41	56.04	

No positions assigned

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RANGE 22		1	2	3	4	5	6	7	8	9	10	11	
22.5	SAL/MTH	7616	7844	8079	8322	8572	8829	9094	9366	9647	9937	10235	L50
22.2	HRLY	43.94	45.25	46.61	48.01	49.45	50.93	52.46	54.04	55.66	57.33	59.05	
LI10	SAL/MTH	7692	7923	8160	8405	8657	8917	9184	9460	9744	10036	10337	L51
22.2	HRLY	44.38	45.71	47.08	48.49	49.95	51.44	52.99	54.58	56.21	57.90	59.64	
LI20	SAL/MTH	7806	8040	8281	8530	8786	9049	9321	9600	9889	10185	10491	L52
22.2	HRLY	45.04	46.39	47.78	49.21	50.69	52.21	53.77	55.39	57.05	58.76	60.52	

No Positions Assigned

RANGE 23		1	2	3	4	5	6	7	8	9	10	11	
23.5	SAL/MTH	8225	8472	8726	8988	9257	9535	9821	10116	10419	10732	11054	L53
23.2	HRLY	47.45	48.88	50.34	51.85	53.41	55.01	56.66	58.36	60.11	61.91	63.77	
LI10	SAL/MTH	8307	8556	8813	9077	9350	9630	9919	10217	10523	10839	11164	L54
23.2	HRLY	47.93	49.36	50.84	52.37	53.94	55.56	57.23	58.94	60.71	62.53	64.41	
LI20	SAL/MTH	8431	8683	8944	9212	9489	9773	10067	10369	10680	11000	11330	L55
23.2	HRLY	48.64	50.10	51.60	53.15	54.74	56.38	58.08	59.82	61.61	63.46	65.37	

515 Family Nurse Practitioner-LCHC

*

RANGE 24		1	2	3	4	5	6	7	8	9	10	11	
24.5	SAL/MTH	8883	9149	9424	9707	9998	10298	10607	10925	11253	11590	11938	
24.2	HRLY	51.25	52.79	54.37	56.00	57.68	59.41	61.19	63.03	64.92	66.87	68.87	L56
LI10	SAL/MTH	8972	9241	9518	9804	10098	10401	10713	11034	11365	11706	12057	L57
24.2	HRLY	51.76	53.31	54.91	56.56	58.26	60.00	61.80	63.66	65.57	67.54	69.56	
LI20	SAL/MTH	9105	9378	9660	9949	10248	10555	10872	11198	11534	11880	12236	L58
24.2	HRLY	52.53	54.10	55.73	57.40	59.12	60.90	62.72	64.60	66.54	68.54	70.59	

No Positions Assigned

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RANGE 25		1	2	3	4	5	6	7	8	9	10	11	
25.5	SAL/MTH	9594	9881	10178	10483	10798	11122	11455	11799	12153	12517	12893	L59
25.2	HRLY	55.35	57.01	58.72	60.48	62.29	64.16	66.09	68.07	70.11	72.22	74.38	
LI10	SAL/MTH	9690	9980	10280	10588	10906	11233	11570	11917	12274	12643	13022	L60
25.2	HRLY	55.90	57.58	59.31	61.08	62.92	64.80	66.75	68.75	70.81	72.94	75.13	
LI20	SAL/MTH	9833	10128	10432	10745	11068	11400	11742	12094	12457	12830	13215	L61
25.2	HRLY	56.73	58.43	60.19	61.99	63.85	65.77	67.74	69.77	71.87	74.02	76.24	

521-1 Psychiatric Mental Health Nurse Practitioner

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RANGE 26		1	2	3	4	5	6	7	8	9	10	11	
26.5	SAL/MTH	10361	10672	10992	11322	11661	12011	12372	12743	13125	13519	13924	L62
26.2	HRLY	59.78	61.57	63.42	65.32	67.28	69.30	71.37	73.52	75.72	77.99	80.33	
LI10	SAL/MTH	10465	10779	11102	11435	11778	12131	12495	12870	13256	13654	14064	L63
26.2	HRLY	60.37	62.18	64.05	65.97	67.95	69.99	72.09	74.25	76.48	78.77	81.14	
LI20	SAL/MTH	10620	10939	11267	11605	11953	12312	12681	13061	13453	13857	14273	L64
26.2	HRLY	61.27	63.11	65.00	66.95	68.96	71.03	73.16	75.35	77.61	79.94	82.34	

No Positions Assigned

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LINCOLN COUNTY PAY PLAN
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) TRANSIT

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

EFFECTIVE: JULY 1, 2018

		1	2	3	4	5	6	7	8	9	10	11	
BASE													
9.5	SAL/MTH	2872	2958	3047	3138	3232	3329	3429	3532	3638	3747	3860	T07
9.2	Hourly	16.57	17.07	17.58	18.11	18.65	19.21	19.78	20.38	20.99	21.62	22.27	
LI 10	SAL/MTH	2901	2988	3077	3170	3265	3363	3464	3568	3675	3785	3898	T08
9.2	Hourly	16.73	17.24	17.75	18.29	18.84	19.40	19.98	20.58	21.20	21.84	22.49	
LI 20	SAL/MTH	2944	3032	3123	3217	3313	3413	3515	3621	3729	3841	3956	T09
9.2	Hourly	16.98	17.49	18.02	18.56	19.12	19.69	20.28	20.89	21.51	22.16	22.82	

5 Dispatcher

		1	2	3	4	5	6	7	8	9	10	11	
BASE													
9.5	SAL/MTH	2828	2913	3000	3090	3183	3278	3377	3478	3582	3690	3801	T10
9.2	Hourly	16.32	16.80	17.31	17.83	18.36	18.91	19.48	20.07	20.67	21.29	21.93	
LI 10	SAL/MTH	2856	2942	3030	3121	3215	3311	3411	3513	3618	3727	3839	T11
9.2	Hourly	16.48	16.97	17.48	18.01	18.55	19.10	19.68	20.27	20.87	21.50	22.15	
LI 20	SAL/MTH	2899	2986	3075	3167	3262	3360	3461	3565	3672	3782	3896	T12
9.2	Hourly	16.72	17.22	17.74	18.27	18.82	19.39	19.97	20.57	21.18	21.82	22.47	

9 Driver

		1	2	3	4	5	6	7	8	9	10	11	
BASE													
10.5	SAL/MTH	3055	3146	3241	3338	3438	3541	3647	3757	3869	3985	4105	T13
10.2	Hourly	17.62	18.15	18.70	19.26	19.83	20.43	21.04	21.67	22.32	22.99	23.68	
LI 10	SAL/MTH	3085	3178	3273	3371	3472	3576	3684	3794	3908	4025	4146	T14
10.2	Hourly	17.80	18.33	18.88	19.45	20.03	20.63	21.25	21.89	22.55	23.22	23.92	
LI 20	SAL/MTH	3131	3225	3322	3421	3524	3630	3738	3851	3966	4085	4208	T15
10.2	Hourly	18.06	18.60	19.16	19.74	20.33	20.94	21.57	22.21	22.88	23.57	24.27	

183 Lead Dispatcher
184 Driver-Trainer

LINCOLN COUNTY PAY PLAN
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) ROADS

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

EFFECTIVE: JULY 1, 2018

RANGE 11		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3297	3396	3498	3603	3711	3823	3937	4055	4177	4302	4431	
11.2	HRLY	19.02	19.59	20.18	20.79	21.41	22.05	22.72	23.40	24.10	24.82	25.57	R1
LI10	SAL/MTH	3330	3430	3533	3639	3748	3861	3977	4096	4219	4345	4476	
11.2	HRLY	19.21	19.79	20.38	21.00	21.63	22.27	22.94	23.63	24.34	25.07	25.82	R2
LI20	SAL/MTH	3380	3481	3586	3693	3804	3918	4036	4157	4282	4410	4542	
11.2	HRLY	19.50	20.08	20.69	21.31	21.95	22.60	23.28	23.98	24.70	25.44	26.21	R3

401 Road Maintenance Worker 1

RANGE 12		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3561	3668	3778	3891	4008	4128	4252	4380	4511	4647	4786	
12.2	HRLY	20.55	21.16	21.80	22.45	23.12	23.82	24.53	25.27	26.03	26.81	27.61	R4
LI10	SAL/MTH	3597	3705	3816	3930	4048	4170	4295	4424	4556	4693	4834	
12.2	HRLY	20.75	21.37	22.01	22.68	23.36	24.06	24.78	25.52	26.29	27.08	27.89	R5
LI20	SAL/MTH	3650	3760	3873	3989	4108	4232	4359	4489	4624	4763	4906	
12.2	HRLY	21.06	21.69	22.34	23.01	23.70	24.41	25.15	25.90	26.68	27.48	28.30	R6

402 Road Maintenance Worker 2

RANGE 13		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3846	3962	4080	4203	4329	4459	4592	4730	4872	5018	5169	
13.2	HRLY	22.19	22.85	23.54	24.25	24.97	25.72	26.49	27.29	28.11	28.95	29.82	R7
LI10	SAL/MTH	3885	4001	4121	4245	4372	4503	4638	4778	4921	5068	5221	
13.2	HRLY	22.41	23.08	23.78	24.49	25.22	25.98	26.76	27.56	28.39	29.24	30.12	R8
LI20	SAL/MTH	3942	4061	4182	4308	4437	4570	4707	4848	4994	5144	5298	
13.2	HRLY	22.74	23.43	24.13	24.85	25.60	26.37	27.16	27.97	28.81	29.68	30.57	R9

403 Road Maintenance Worker 3
420 Vegetation Control Technician
437 Road Service Worker

RANGE 14		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4154	4278	4407	4539	4675	4815	4960	5109	5262	5420	5582	
14.2	HRLY	23.96	24.68	25.42	26.19	26.97	27.78	28.61	29.47	30.36	31.27	32.21	R10
LI10	SAL/MTH	4195	4321	4451	4584	4722	4864	5009	5160	5315	5474	5638	
14.2	HRLY	24.20	24.93	25.68	26.45	27.24	28.06	28.90	29.77	30.66	31.58	32.53	R11
LI20	SAL/MTH	4258	4385	4517	4652	4792	4936	5084	5236	5393	5555	5722	
14.2	HRLY	24.56	25.30	26.06	26.84	27.65	28.48	29.33	30.21	31.12	32.05	33.01	R12

432 Mechanic

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4486	4621	4759	4902	5049	5201	5357	5517	5683	5853	6029	
15.2	HRLY	25.88	26.66	27.46	28.28	29.13	30.00	30.90	31.83	32.79	33.77	34.78	R13
LI10	SAL/MTH	4531	4667	4807	4951	5100	5253	5410	5573	5740	5912	6089	
15.2	HRLY	26.14	26.92	27.73	28.56	29.42	30.30	31.21	32.15	33.11	34.11	35.13	R14
LI20	SAL/MTH	4598	4736	4878	5025	5175	5331	5491	5655	5825	6000	6180	
15.2	HRLY	26.53	27.32	28.14	28.99	29.86	30.75	31.68	32.63	33.61	34.61	35.65	R15

No positions assigned

LINCOLN COUNTY PAY PLAN
LINCOLN COUNTY EMPLOYEES ASSOCIATION (LCEA) DEPUTY DISTRICT ATTORNEYS

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

EFFECTIVE: JULY 1, 2018

RANGE 18		1	2	3	4	5	6	7	8	9	10	11	
18.5	SAL/MTH	5594	5762	5935	6113	6297	6486	6680	6880	7087	7299	7518	C01
18.2	HRLY	32.28	33.24	34.24	35.27	36.33	37.42	38.54	39.70	40.89	42.11	43.38	
LI10	SAL/MTH	5650	5820	5995	6174	6360	6550	6747	6949	7158	7372	7594	C02
18.2	HRLY	32.60	33.58	34.58	35.62	36.69	37.79	38.92	40.09	41.29	42.53	43.81	
LI20	SAL/MTH	5734	5906	6084	6266	6454	6648	6847	7052	7264	7482	7706	C03
18.2	HRLY	33.08	34.08	35.10	36.15	37.23	38.35	39.50	40.69	41.91	43.17	44.46	

076-1 Deputy District Attorney 1

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076-2 Deputy District Attorney 1-Domestic Violence Prosecutor

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RANGE 19		1	2	3	4	5	6	7	8	9	10	11	
19.5	SAL/MTH	6042	6223	6410	6602	6800	7004	7214	7431	7654	7883	8120	C04
19.2	HRLY	34.86	35.90	36.98	38.09	39.23	40.41	41.62	42.87	44.16	45.48	46.85	
LI10	SAL/MTH	6102	6285	6474	6668	6868	7074	7287	7505	7730	7962	8201	C05
19.2	HRLY	35.21	36.26	37.35	38.47	39.63	40.81	42.04	43.30	44.60	45.94	47.31	
LI20	SAL/MTH	6193	6379	6570	6767	6970	7179	7395	7617	7845	8081	8323	C06
19.2	HRLY	35.73	36.80	37.91	39.04	40.21	41.42	42.66	43.94	45.26	46.62	48.02	

77 Deputy District Attorney 2

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RANGE 20		1	2	3	4	5	6	7	8	9	10	11	
20.5	SAL/MTH	6684	6885	7091	7304	7523	7749	7981	8221	8467	8721	8983	C07
20.2	HRLY	38.56	39.72	40.91	42.14	43.40	44.71	46.05	47.43	48.85	50.32	51.83	
LI10	SAL/MTH	6751	6954	7162	7377	7598	7826	8061	8303	8552	8809	9073	C08
20.2	HRLY	38.95	40.12	41.32	42.56	43.84	45.15	46.51	47.90	49.34	50.82	52.34	
LI20	SAL/MTH	6851	7057	7269	7487	7711	7943	8181	8426	8679	8940	9208	C09
20.2	HRLY	39.53	40.71	41.93	43.19	44.49	45.82	47.20	48.61	50.07	51.57	53.12	

78 Deputy District Attorney 3

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LINCOLN COUNTY PAY PLAN

LINCOLN COUNTY CHAPTER OF THE FEDERATION OF OREGON PAROLE AND PROBATION OFFICERS (FOPPO)

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

EFFECTIVE: JULY 1, 2018

BASE

RANGE 15		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4271	4399	4531	4667	4807	4951	5100	5253	5411	5573	5740	F01
15.2	HRLY	24.64	25.38	26.14	26.93	27.73	28.57	29.42	30.31	31.21	32.15	33.12	
LI10	SAL/MTH	4314	4443	4577	4714	4855	5001	5151	5306	5465	5629	5798	F02
15.2	HRLY	24.89	25.63	26.40	27.20	28.01	28.85	29.72	30.61	31.53	32.47	33.45	
LI20	SAL/MTH	4378	4509	4645	4784	4927	5075	5228	5384	5546	5712	5884	F03
15.2	HRLY	25.26	26.02	26.80	27.60	28.43	29.28	30.16	31.06	32.00	32.96	33.94	

206 Parole & Probation Officer

INT (INTERMEDIATE CERTIFICATE = BASE + 2%)

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4357	4487	4622	4761	4903	5050	5202	5358	5519	5684	5855	F04
15.2	HRLY	25.13	25.89	26.66	27.46	28.29	29.14	30.01	30.91	31.84	32.79	33.78	
LI10	SAL/MTH	4400	4532	4668	4808	4952	5101	5254	5412	5574	5741	5913	F05
15.2	HRLY	25.39	26.15	26.93	27.74	28.57	29.43	30.31	31.22	32.16	33.12	34.12	
LI20	SAL/MTH	4466	4599	4737	4880	5026	5177	5332	5492	5657	5826	6001	F06
15.2	HRLY	25.76	26.54	27.33	28.15	29.00	29.87	30.76	31.68	32.64	33.61	34.62	

206 Parole & Probation Officer

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

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4442	4575	4713	4854	5000	5150	5304	5463	5627	5796	5970	F07
15.2	HRLY	25.63	26.40	27.19	28.00	28.84	29.71	30.60	31.52	32.46	33.44	34.44	
LI10	SAL/MTH	4486	4621	4760	4902	5050	5201	5357	5518	5683	5854	6029	F08
15.2	HRLY	25.88	26.66	27.46	28.28	29.13	30.01	30.91	31.83	32.79	33.77	34.79	
LI20	SAL/MTH	4553	4690	4830	4975	5125	5278	5437	5600	5768	5941	6119	F09
15.2	HRLY	26.27	27.06	27.87	28.70	29.56	30.45	31.37	32.31	33.28	34.27	35.30	

206 Parole & Probation Officer

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

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4378	4509	4645	4784	4927	5075	5228	5384	5546	5712	5884	F10
15.2	HRLY	25.26	26.02	26.80	27.60	28.43	29.28	30.16	31.06	32.00	32.96	33.94	
LI10	SAL/MTH	4422	4554	4691	4832	4977	5126	5280	5438	5601	5769	5942	F11
15.2	HRLY	25.51	26.28	27.06	27.88	28.71	29.57	30.46	31.37	32.32	33.28	34.28	
LI20	SAL/MTH	4487	4622	4761	4904	5051	5202	5358	5519	5685	5855	6031	F12
15.2	HRLY	25.89	26.67	27.47	28.29	29.14	30.01	30.91	31.84	32.80	33.78	34.79	

206 Parole & Probation Officer

LINCOLN COUNTY PAY PLAN

LINCOLN COUNTY CHAPTER OF THE FEDERATION OF OREGON PAROLE AND PROBATION OFFICERS (FOPPO)

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

EFFECTIVE: JULY 1, 2018

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

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4466	4599	4737	4880	5026	5177	5332	5492	5657	5826	6001	F13
15.2	HRLY	25.76	26.54	27.33	28.15	29.00	29.87	30.76	31.68	32.64	33.61	34.62	
L110	SAL/MTH	4510	4645	4785	4928	5076	5229	5385	5547	5713	5885	6061	F14
15.2	HRLY	26.02	26.80	27.60	28.43	29.29	30.16	31.07	32.00	32.96	33.95	34.97	
L120	SAL/MTH	4577	4714	4856	5002	5152	5306	5465	5629	5798	5972	6151	F15
15.2	HRLY	26.41	27.20	28.01	28.86	29.72	30.61	31.53	32.48	33.45	34.45	35.49	

206 Parole & Probation Officer

FTO + ADV (FTO + ADVANCED CERTIFICATE = BASE + 4% + 2.5%)

		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4553	4690	4830	4975	5125	5278	5437	5600	5768	5941	6119	F16
15.2	HRLY	26.27	27.06	27.87	28.70	29.56	30.45	31.37	32.31	33.28	34.27	35.30	
L110	SAL/MTH	4599	4737	4879	5025	5176	5331	5491	5656	5825	6000	6180	F17
15.2	HRLY	26.53	27.33	28.15	28.99	29.86	30.76	31.68	32.63	33.61	34.62	35.65	
L120	SAL/MTH	4667	4807	4951	5100	5253	5410	5573	5740	5912	6089	6272	F18
15.2	HRLY	26.92	27.73	28.56	29.42	30.30	31.21	32.15	33.11	34.11	35.13	36.18	

206 Parole & Probation Officer

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

LI= Longevity Increase - Employees who attain 5 years of continuous service with the Sheriff's Office will receive a longevity increase equal to 1% of their current wage. Employees who attain 10, 15, and 20 years of continuous service with the Sheriff's Office will be entitled to longevity increases equal to 2%, 3%, and 5% respectively, of their current wage.

BASIC		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2629	2708	2789	2873	2959	3048	3139	3234	3331	3431	3533	001
8.2	HRLY	15.17	15.62	16.09	16.58	17.07	17.58	18.11	18.66	19.22	19.79	20.39	
LI 5		2656	2735	2817	2902	2989	3078	3171	3266	3364	3465	3569	002
8.2		15.32	15.78	16.25	16.74	17.24	17.76	18.29	18.84	19.41	19.99	20.59	
LI 10		2682	2762	2845	2930	3018	3109	3202	3298	3397	3499	3604	003
8.2		15.47	15.94	16.41	16.91	17.41	17.94	18.47	19.03	19.60	20.19	20.79	
LI 15		2708	2789	2873	2959	3048	3139	3234	3331	3431	3533	3639	004
8.2		15.62	16.09	16.58	17.07	17.58	18.11	18.66	19.22	19.79	20.39	21.00	
LI 20		2761	2844	2929	3017	3107	3200	3296	3395	3497	3602	3710	005
8.2		15.93	16.40	16.90	17.40	17.93	18.46	19.02	19.59	20.18	20.78	21.40	

145 Animal Care Office Specialist

BASIC		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2840	2925	3012	3103	3196	3292	3391	3492	3597	3705	3816	006
9.2	HRLY	16.38	16.87	17.38	17.90	18.44	18.99	19.56	20.15	20.75	21.37	22.02	
LI 5		2868	2954	3043	3134	3228	3325	3424	3527	3633	3742	3854	007
9.2		16.55	17.04	17.55	18.08	18.62	19.18	19.76	20.35	20.96	21.59	22.24	
LI 10		2896	2983	3073	3165	3260	3358	3458	3562	3669	3779	3892	008
9.2		16.71	17.21	17.73	18.26	18.81	19.37	19.95	20.55	21.17	21.80	22.46	
LI 15		2925	3012	3103	3196	3292	3391	3492	3597	3705	3816	3931	009
9.2		16.87	17.38	17.90	18.44	18.99	19.56	20.15	20.75	21.37	22.02	22.68	
LI 20		2982	3071	3163	3258	3356	3456	3560	3667	3777	3890	4007	010
9.2		17.20	17.72	18.25	18.80	19.36	19.94	20.54	21.16	21.79	22.44	23.12	

124 Cook

BASIC		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3067	3159	3253	3351	3452	3555	3662	3772	3885	4001	4121	011
10.2	HRLY	17.69	18.22	18.77	19.33	19.91	20.51	21.13	21.76	22.41	23.08	23.78	
LI 5		3097	3190	3286	3385	3486	3591	3698	3809	3924	4041	4163	012
10.2		17.87	18.41	18.96	19.53	20.11	20.72	21.34	21.98	22.64	23.32	24.02	
LI 10		3128	3222	3319	3418	3521	3626	3735	3847	3963	4081	4204	013
10.2		18.05	18.59	19.15	19.72	20.31	20.92	21.55	22.19	22.86	23.55	24.25	
LI 15		3159	3253	3351	3452	3555	3662	3772	3885	4001	4121	4245	014
10.2		18.22	18.77	19.33	19.91	20.51	21.13	21.76	22.41	23.08	23.78	24.49	
LI 20		3220	3317	3416	3519	3624	3733	3845	3960	4079	4201	4327	015
10.2		18.58	19.13	19.71	20.30	20.91	21.54	22.18	22.85	23.53	24.24	24.97	

- 100 Corrections Health Office Assistant 2
- 111 Support Services Specialist
- 112 Warrants-Transport Specialist
- 278 Evidence Control Specialist
- 298 Lead Animal Care Specialist

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

LI= Longevity Increase - Employees who attain 5 years of continuous service with the Sheriff's Office will receive a longevity increase equal to 1% of their current wage. Employees who attain 10, 15, and 20 years of continuous service with the Sheriff's Office will be entitled to longevity increases equal to 2%, 3%, and 5% respectively, of their current wage.

BASIC		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3312	3411	3514	3619	3728	3840	3955	4073	4196	4321	4451	016
11.2	HRLY	19.11	19.68	20.27	20.88	21.51	22.15	22.82	23.50	24.21	24.93	25.68	
LI 5		3345	3446	3549	3655	3765	3878	3994	4114	4238	4365	4496	017
11.2		19.30	19.88	20.47	21.09	21.72	22.37	23.04	23.74	24.45	25.18	25.94	
LI 10		3378	3480	3584	3692	3802	3916	4034	4155	4280	4408	4540	018
11.2		19.49	20.07	20.68	21.30	21.94	22.59	23.27	23.97	24.69	25.43	26.19	
LI 15		3411	3514	3619	3728	3840	3955	4073	4196	4321	4451	4585	019
11.2		19.68	20.27	20.88	21.51	22.15	22.82	23.50	24.21	24.93	25.68	26.45	
LI 20		3478	3582	3689	3800	3914	4032	4153	4277	4405	4538	4674	020
11.2		20.06	20.67	21.29	21.92	22.58	23.26	23.96	24.68	25.42	26.18	26.96	

113 Civil Deputy
141 Animal Services Deputy
304 Community Services Deputy
346 Pre-Trial Specialist

BASIC		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3577	3684	3795	3909	4026	4147	4271	4399	4531	4667	4807	021
12.2	HRLY	20.64	21.26	21.89	22.55	23.23	23.92	24.64	25.38	26.14	26.93	27.73	
LI 5		3613	3721	3833	3948	4066	4188	4314	4443	4577	4714	4855	022
12.2		20.84	21.47	22.11	22.78	23.46	24.16	24.89	25.63	26.40	27.20	28.01	
LI 10		3649	3758	3871	3987	4106	4230	4357	4487	4622	4761	4903	023
12.2		21.05	21.68	22.33	23.00	23.69	24.40	25.13	25.89	26.66	27.46	28.29	
LI 15		3684	3795	3909	4026	4147	4271	4399	4531	4667	4807	4951	024
12.2		21.26	21.89	22.55	23.23	23.92	24.64	25.38	26.14	26.93	27.73	28.57	
LI 20		3756	3869	3985	4104	4227	4354	4485	4619	4758	4901	5048	025
12.2		21.67	22.32	22.99	23.68	24.39	25.12	25.87	26.65	27.45	28.27	29.12	

187 Corrections Health Nurse LPN

BASIC		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3863	3979	4098	4221	4348	4478	4613	4751	4894	5041	5192	026
13.2	HRLY	22.29	22.96	23.64	24.35	25.08	25.84	26.61	27.41	28.23	29.08	29.95	
LI 5		3902	4019	4139	4264	4392	4523	4659	4799	4943	5091	5244	027
13.2		22.51	23.19	23.88	24.60	25.34	26.10	26.88	27.69	28.52	29.37	30.25	
LI 10		3940	4059	4180	4306	4435	4568	4705	4846	4992	5141	5296	028
13.2		22.73	23.42	24.12	24.84	25.59	26.35	27.14	27.96	28.80	29.66	30.55	
LI 15		3979	4098	4221	4348	4478	4613	4751	4894	5041	5192	5348	029
13.2		22.96	23.64	24.35	25.08	25.84	26.61	27.41	28.23	29.08	29.95	30.85	
LI 20		4056	4178	4303	4432	4565	4702	4843	4989	5138	5293	5451	030
13.2		23.40	24.10	24.83	25.57	26.34	27.13	27.94	28.78	29.64	30.53	31.45	

No positions assigned

BASIC		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4172	4297	4426	4559	4696	4837	4982	5131	5285	5444	5607	031
14.2	HRLY	24.07	24.79	25.54	26.30	27.09	27.90	28.74	29.60	30.49	31.41	32.35	
LI 5		4214	4340	4471	4605	4743	4885	5032	5183	5338	5498	5663	032
14.2		24.31	25.04	25.79	26.57	27.36	28.18	29.03	29.90	30.80	31.72	32.67	
LI 10		4256	4383	4515	4650	4790	4934	5082	5234	5391	5553	5719	033
14.2		24.55	25.29	26.05	26.83	27.63	28.46	29.32	30.20	31.10	32.03	33.00	
LI 15		4297	4426	4559	4696	4837	4982	5131	5285	5444	5607	5775	034
14.2		24.79	25.54	26.30	27.09	27.90	28.74	29.60	30.49	31.41	32.35	33.32	
LI 20		4381	4512	4648	4787	4931	5079	5231	5388	5550	5716	5888	035
14.2		25.27	26.03	26.81	27.62	28.45	29.30	30.18	31.08	32.02	32.98	33.97	

103 Deputy Sheriff-Patrol
121 Corrections -Deputy
272 Assistant Emergency Manager

**LCDA PAY PLAN
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BASIC		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4506	4641	4780	4924	5072	5224	5380	5542	5708	5879	6056	036
15.2	HRLY	26.00	26.78	27.58	28.41	29.26	30.14	31.04	31.97	32.93	33.92	34.94	
LI 5		4551	4688	4828	4973	5122	5276	5434	5597	5765	5938	6116	037
15.2		26.26	27.04	27.86	28.69	29.55	30.44	31.35	32.29	33.26	34.26	35.29	
LI 10		4596	4734	4876	5022	5173	5328	5488	5653	5822	5997	6177	038
15.2		26.52	27.31	28.13	28.97	29.84	30.74	31.66	32.61	33.59	34.60	35.64	
LI 15		4641	4780	4924	5072	5224	5380	5542	5708	5879	6056	6237	039
15.2		26.78	27.58	28.41	29.26	30.14	31.04	31.97	32.93	33.92	34.94	35.98	
LI 20		4731	4873	5019	5170	5325	5485	5649	5819	5993	6173	6359	040
15.2		27.30	28.11	28.96	29.83	30.72	31.64	32.59	33.57	34.58	35.62	36.68	

105-2 Detective
129 Corrections Corporal

BASIC		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4867	5012	5163	5318	5477	5642	5811	5985	6165	6350	6540	041
16.2	HRLY	28.08	28.92	29.79	30.68	31.60	32.55	33.52	34.53	35.57	36.63	37.73	
LI 5		4915	5063	5215	5371	5532	5698	5869	6045	6226	6413	6606	042
16.2		28.36	29.21	30.08	30.99	31.92	32.87	33.86	34.88	35.92	37.00	38.11	
LI 10		4964	5113	5266	5424	5587	5754	5927	6105	6288	6477	6671	043
16.2		28.64	29.50	30.38	31.29	32.23	33.20	34.19	35.22	36.28	37.37	38.49	
LI 15		5012	5163	5318	5477	5642	5811	5985	6165	6350	6540	6736	044
16.2		28.92	29.79	30.68	31.60	32.55	33.52	34.53	35.57	36.63	37.73	38.86	
LI 20		5110	5263	5421	5584	5751	5924	6101	6284	6473	6667	6867	045
16.2		29.48	30.36	31.28	32.21	33.18	34.18	35.20	36.26	37.34	38.46	39.62	

101 Corrections Health Nurse
560 Inmate Counselor

INTERMEDIATE CERTIFICATE OR NON-CERT AA DEGREE

BASIC + 4%

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2734	2816	2901	2988	3078	3170	3265	3363	3464	3568	3675	046
8.2	HRLY	15.78	16.25	16.74	17.24	17.76	18.29	18.84	19.40	19.98	20.58	21.20	
LI 5		2762	2845	2930	3018	3108	3202	3298	3397	3498	3603	3712	047
8.2		15.93	16.41	16.90	17.41	17.93	18.47	19.02	19.60	20.18	20.79	21.41	
LI 10		2789	2873	2959	3048	3139	3233	3330	3430	3533	3639	3748	048
8.2		16.09	16.57	17.07	17.58	18.11	18.65	19.21	19.79	20.38	20.99	21.62	
LI 15		2816	2901	2988	3078	3170	3265	3363	3464	3568	3675	3785	049
8.2		16.25	16.74	17.24	17.76	18.29	18.84	19.40	19.98	20.58	21.20	21.84	
LI 20		2871	2957	3046	3137	3231	3328	3428	3531	3637	3746	3859	050
8.2		16.56	17.06	17.57	18.10	18.64	19.20	19.78	20.37	20.98	21.61	22.26	

145 Animal Care Office Specialist

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2953	3042	3133	3227	3324	3423	3526	3632	3741	3853	3969	051
9.2	HRLY	17.04	17.55	18.07	18.62	19.18	19.75	20.34	20.95	21.58	22.23	22.90	
LI 5		2983	3072	3164	3259	3357	3458	3561	3668	3778	3892	4008	052
9.2		17.21	17.72	18.26	18.80	19.37	19.95	20.55	21.16	21.80	22.45	23.13	
LI 10		3012	3103	3196	3292	3390	3492	3597	3705	3816	3930	4048	053
9.2		17.38	17.90	18.44	18.99	19.56	20.15	20.75	21.37	22.01	22.67	23.35	
LI 15		3042	3133	3227	3324	3423	3526	3632	3741	3853	3969	4088	054
9.2		17.55	18.07	18.62	19.18	19.75	20.34	20.95	21.58	22.23	22.90	23.58	
LI 20		3101	3194	3290	3388	3490	3595	3703	3814	3928	4046	4167	055
9.2		17.89	18.43	18.98	19.55	20.13	20.74	21.36	22.00	22.66	23.34	24.04	

124 Cook

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INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3189	3285	3384	3485	3590	3697	3808	3923	4040	4161	4286	056
10.2	HRLY	18.40	18.95	19.52	20.11	20.71	21.33	21.97	22.63	23.31	24.01	24.73	
LI 5		3221	3318	3417	3520	3626	3734	3846	3962	4081	4203	4329	057
10.2		18.58	19.14	19.72	20.31	20.92	21.54	22.19	22.86	23.54	24.25	24.98	
LI 10		3253	3351	3451	3555	3661	3771	3884	4001	4121	4245	4372	058
10.2		18.77	19.33	19.91	20.51	21.12	21.76	22.41	23.08	23.78	24.49	25.22	
LI 15		3285	3384	3485	3590	3697	3808	3923	4040	4161	4286	4415	059
10.2		18.95	19.52	20.11	20.71	21.33	21.97	22.63	23.31	24.01	24.73	25.47	
LI 20		3349	3449	3553	3659	3769	3882	3999	4119	4242	4370	4501	060
10.2		19.32	19.90	20.50	21.11	21.75	22.40	23.07	23.76	24.47	25.21	25.96	

100 Corrections Health Office Assistant 2
111 Support Services Specialist
112 Warrants-Transport Specialist
278 Evidence Control Specialist
298 Lead Animal Care Specialist

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3445	3548	3654	3764	3877	3993	4113	4236	4363	4494	4629	061
11.2	HRLY	19.87	20.47	21.08	21.72	22.37	23.04	23.73	24.44	25.17	25.93	26.71	
LI 5		3479	3583	3691	3802	3916	4033	4154	4279	4407	4539	4675	062
11.2		20.07	20.67	21.29	21.93	22.59	23.27	23.97	24.68	25.43	26.19	26.97	
LI 10		3513	3619	3727	3839	3954	4073	4195	4321	4451	4584	4722	063
11.2		20.27	20.88	21.50	22.15	22.81	23.50	24.20	24.93	25.68	26.45	27.24	
LI 15		3548	3654	3764	3877	3993	4113	4236	4363	4494	4629	4768	064
11.2		20.47	21.08	21.72	22.37	23.04	23.73	24.44	25.17	25.93	26.71	27.51	
LI 20		3617	3725	3837	3952	4071	4193	4319	4448	4582	4719	4861	065
11.2		20.87	21.49	22.14	22.80	23.48	24.19	24.92	25.66	26.43	27.23	28.04	

113 Civil Deputy
141 Animal Services Deputy
304 Community Services Deputy
346 Pre-Trial Specialist

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3720	3832	3947	4065	4187	4313	4442	4575	4713	4854	5000	066
12.2	HRLY	21.46	22.11	22.77	23.45	24.16	24.88	25.63	26.40	27.19	28.00	28.84	
LI 5		3757	3870	3986	4106	4229	4356	4486	4621	4760	4902	5050	067
12.2		21.68	22.33	23.00	23.69	24.40	25.13	25.88	26.66	27.46	28.28	29.13	
LI 10		3795	3908	4026	4146	4271	4399	4531	4667	4807	4951	5100	068
12.2		21.89	22.55	23.22	23.92	24.64	25.38	26.14	26.92	27.73	28.56	29.42	
LI 15		3832	3947	4065	4187	4313	4442	4575	4713	4854	5000	5149	069
12.2		22.11	22.77	23.45	24.16	24.88	25.63	26.40	27.19	28.00	28.84	29.71	
LI 20		3906	4023	4144	4268	4396	4528	4664	4804	4948	5097	5249	070
12.2		22.54	23.21	23.91	24.62	25.36	26.12	26.91	27.72	28.55	29.40	30.29	

187 Corrections Health Nurse LPN

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	4018	4138	4262	4390	4522	4658	4797	4941	5090	5242	5399	071
13.2	HRLY	23.18	23.87	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	
LI 5		4058	4180	4305	4434	4567	4704	4845	4991	5140	5295	5453	072
13.2		23.41	24.11	24.84	25.58	26.35	27.14	27.95	28.79	29.66	30.55	31.46	
LI 10		4098	4221	4348	4478	4612	4751	4893	5040	5191	5347	5507	073
13.2		23.64	24.35	25.08	25.84	26.61	27.41	28.23	29.08	29.95	30.85	31.77	
LI 15		4138	4262	4390	4522	4658	4797	4941	5090	5242	5399	5561	074
13.2		23.87	24.59	25.33	26.09	26.87	27.68	28.51	29.36	30.24	31.15	32.09	
LI 20		4219	4345	4476	4610	4748	4891	5037	5188	5344	5504	5669	075
13.2		24.34	25.07	25.82	26.59	27.39	28.21	29.06	29.93	30.83	31.76	32.71	

No positions assigned

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INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4339	4469	4603	4741	4884	5030	5181	5337	5497	5662	5831	076
14.2	HRLY	25.03	25.78	26.56	27.35	28.18	29.02	29.89	30.79	31.71	32.66	33.64	
LI 5		4383	4514	4649	4789	4933	5081	5233	5390	5552	5718	5890	077
14.2		25.28	26.04	26.82	27.63	28.46	29.31	30.19	31.10	32.03	32.99	33.98	
LI 10		4426	4559	4695	4836	4981	5131	5285	5443	5607	5775	5948	078
14.2		25.53	26.30	27.09	27.90	28.74	29.60	30.49	31.40	32.35	33.32	34.32	
LI 15		4469	4603	4741	4884	5030	5181	5337	5497	5662	5831	6006	079
14.2		25.78	26.56	27.35	28.18	29.02	29.89	30.79	31.71	32.66	33.64	34.65	
LI 20		4556	4693	4834	4979	5128	5282	5440	5603	5772	5945	6123	080
14.2		26.29	27.07	27.89	28.72	29.58	30.47	31.39	32.33	33.30	34.30	35.33	

103 Deputy Sheriff -Patrol
121 Corrections- Deputy
272 Assistant Emergency Manager

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4686	4827	4972	5121	5274	5433	5596	5764	5936	6115	6298	081
15.2	HRLY	27.04	27.85	28.68	29.54	30.43	31.34	32.28	33.25	34.25	35.28	36.33	
LI 5		4733	4875	5021	5172	5327	5487	5652	5821	5996	6176	6361	082
15.2		27.31	28.13	28.97	29.84	30.73	31.66	32.61	33.58	34.59	35.63	36.70	
LI 10		4780	4923	5071	5223	5380	5541	5708	5879	6055	6237	6424	083
15.2		27.58	28.40	29.26	30.13	31.04	31.97	32.93	33.92	34.93	35.98	37.06	
LI 15		4827	4972	5121	5274	5433	5596	5764	5936	6115	6298	6487	084
15.2		27.85	28.68	29.54	30.43	31.34	32.28	33.25	34.25	35.28	36.33	37.42	
LI 20		4921	5068	5220	5377	5538	5704	5875	6052	6233	6420	6613	085
15.2		28.39	29.24	30.12	31.02	31.95	32.91	33.90	34.91	35.96	37.04	38.15	

105-2 Detective
129 Corrections Corporal

INTERMEDIATE		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	5061	5213	5369	5530	5696	5867	6043	6225	6411	6604	6802	086
16.2	HRLY	29.20	30.07	30.98	31.91	32.86	33.85	34.87	35.91	36.99	38.10	39.24	
LI 5		5112	5265	5423	5586	5753	5926	6104	6287	6475	6670	6870	087
16.2		29.49	30.38	31.29	32.23	33.19	34.19	35.21	36.27	37.36	38.48	39.63	
LI 10		5162	5317	5477	5641	5810	5985	6164	6349	6540	6736	6938	088
16.2		29.78	30.68	31.60	32.54	33.52	34.53	35.56	36.63	37.73	38.86	40.03	
LI 15		5213	5369	5530	5696	5867	6043	6225	6411	6604	6802	7006	089
16.2		30.07	30.98	31.91	32.86	33.85	34.87	35.91	36.99	38.10	39.24	40.42	
LI 20		5314	5474	5638	5807	5981	6161	6345	6536	6732	6934	7142	090
16.2		30.66	31.58	32.53	33.50	34.51	35.54	36.61	37.71	38.84	40.00	41.20	

101 Corrections Health Nurse
560 Inmate Counselor

ADVANCED CERTIFICATE OR NON-CERT BA DEGREE

Base + 8%

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2840	2925	3012	3103	3196	3292	3391	3492	3597	3705	3816	091
8.2	HRLY	16.38	16.87	17.38	17.90	18.44	18.99	19.56	20.15	20.75	21.37	22.02	
LI 5		2868	2954	3043	3134	3228	3325	3424	3527	3633	3742	3854	092
8.2		16.55	17.04	17.55	18.08	18.62	19.18	19.76	20.35	20.96	21.59	22.24	
LI 10		2896	2983	3073	3165	3260	3358	3458	3562	3669	3779	3892	093
8.2		16.71	17.21	17.73	18.26	18.81	19.37	19.95	20.55	21.17	21.80	22.46	
LI 15		2925	3012	3103	3196	3292	3391	3492	3597	3705	3816	3931	094
8.2		16.87	17.38	17.90	18.44	18.99	19.56	20.15	20.75	21.37	22.02	22.68	
LI 20		2982	3071	3163	3258	3356	3456	3560	3667	3777	3890	4007	095
8.2		17.20	17.72	18.25	18.80	19.36	19.94	20.54	21.16	21.79	22.44	23.12	

145 Animal Care Office Specialist

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

LI= Longevity Increase - Employees who attain 5 years of continuous service with the Sheriff's Office will receive a longevity increase equal to 1% of their current wage. Employees who attain 10, 15, and 20 years of continuous service with the Sheriff's Office will be entitled to longevity increases equal to 2%, 3%, and 5% respectively, of their current wage.

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	3067	3159	3253	3351	3452	3555	3662	3772	3885	4001	4121	096
9.2	HRLY	17.69	18.22	18.77	19.33	19.91	20.51	21.13	21.76	22.41	23.08	23.78	
LI 5		3097	3190	3286	3385	3486	3591	3698	3809	3924	4041	4163	097
9.2		17.87	18.41	18.96	19.53	20.11	20.72	21.34	21.98	22.64	23.32	24.02	
LI 10		3128	3222	3319	3418	3521	3626	3735	3847	3963	4081	4204	098
9.2		18.05	18.59	19.15	19.72	20.31	20.92	21.55	22.19	22.86	23.55	24.25	
LI 15		3159	3253	3351	3452	3555	3662	3772	3885	4001	4121	4245	099
9.2		18.22	18.77	19.33	19.91	20.51	21.13	21.76	22.41	23.08	23.78	24.49	
LI 20		3220	3317	3416	3519	3624	3733	3845	3960	4079	4201	4327	100
9.2		18.58	19.13	19.71	20.30	20.91	21.54	22.18	22.85	23.53	24.24	24.97	

124 Cook

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3312	3411	3514	3619	3728	3840	3955	4073	4196	4321	4451	101
10.2	HRLY	19.11	19.68	20.27	20.88	21.51	22.15	22.82	23.50	24.21	24.93	25.68	
LI 5		3345	3446	3549	3655	3765	3878	3994	4114	4238	4365	4496	102
10.2		19.30	19.88	20.47	21.09	21.72	22.37	23.04	23.74	24.45	25.18	25.94	
LI 10		3378	3480	3584	3692	3802	3916	4034	4155	4280	4408	4540	103
10.2		19.49	20.07	20.68	21.30	21.94	22.59	23.27	23.97	24.69	25.43	26.19	
LI 15		3411	3514	3619	3728	3840	3955	4073	4196	4321	4451	4585	104
10.2		19.68	20.27	20.88	21.51	22.15	22.82	23.50	24.21	24.93	25.68	26.45	
LI 20		3478	3582	3689	3800	3914	4032	4153	4277	4405	4538	4674	105
10.2		20.06	20.67	21.29	21.92	22.58	23.26	23.96	24.68	25.42	26.18	26.96	

100 Corrections Health Office Assistant 2
111 Support Services Specialist
112 Warrants-Transport Specialist
278 Evidence Control Specialist
298 Lead Animal Care Specialist

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3577	3684	3795	3909	4026	4147	4271	4399	4531	4667	4807	106
11.2	HRLY	20.64	21.26	21.89	22.55	23.23	23.92	24.64	25.38	26.14	26.93	27.73	
LI 5		3613	3721	3833	3948	4066	4188	4314	4443	4577	4714	4855	107
11.2		20.84	21.47	22.11	22.78	23.46	24.16	24.89	25.63	26.40	27.20	28.01	
LI 10		3649	3758	3871	3987	4106	4230	4357	4487	4622	4761	4903	108
11.2		21.05	21.68	22.33	23.00	23.69	24.40	25.13	25.89	26.66	27.46	28.29	
LI 15		3684	3795	3909	4026	4147	4271	4399	4531	4667	4807	4951	109
11.2		21.26	21.89	22.55	23.23	23.92	24.64	25.38	26.14	26.93	27.73	28.57	
LI 20		3756	3869	3985	4104	4227	4354	4485	4619	4758	4901	5048	110
11.2		21.67	22.32	22.99	23.68	24.39	25.12	25.87	26.65	27.45	28.27	29.12	

113 Civil Deputy
141 Animal Services Deputy
304 Community Services Deputy
346 Pre-Trial Specialist

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3863	3979	4098	4221	4348	4478	4613	4751	4894	5041	5192	111
12.2	HRLY	22.29	22.96	23.64	24.35	25.08	25.84	26.61	27.41	28.23	29.08	29.95	
LI 5		3902	4019	4139	4264	4392	4523	4659	4799	4943	5091	5244	112
12.2		22.51	23.19	23.88	24.60	25.34	26.10	26.88	27.69	28.52	29.37	30.25	
LI 10		3940	4059	4180	4306	4435	4568	4705	4846	4992	5141	5296	113
12.2		22.73	23.42	24.12	24.84	25.59	26.35	27.14	27.96	28.80	29.66	30.55	
LI 15		3979	4098	4221	4348	4478	4613	4751	4894	5041	5192	5348	114
12.2		22.96	23.64	24.35	25.08	25.84	26.61	27.41	28.23	29.08	29.95	30.85	
LI 20		4056	4178	4303	4432	4565	4702	4843	4989	5138	5293	5451	115
12.2		23.40	24.10	24.83	25.57	26.34	27.13	27.94	28.78	29.64	30.53	31.45	

187 Corrections Health Nurse LPN

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

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ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	4172	4297	4426	4559	4696	4837	4982	5131	5285	5444	5607	116
13.2	HRLY	24.07	24.79	25.54	26.30	27.09	27.90	28.74	29.60	30.49	31.41	32.35	
LI 5		4214	4340	4471	4605	4743	4885	5032	5183	5338	5498	5663	117
13.2		24.31	25.04	25.79	26.57	27.36	28.18	29.03	29.90	30.80	31.72	32.67	
LI 10		4256	4383	4515	4650	4790	4934	5082	5234	5391	5553	5719	118
13.2		24.55	25.29	26.05	26.83	27.63	28.46	29.32	30.20	31.10	32.03	33.00	
LI 15		4297	4426	4559	4696	4837	4982	5131	5285	5444	5607	5775	119
13.2		24.79	25.54	26.30	27.09	27.90	28.74	29.60	30.49	31.41	32.35	33.32	
LI 20		4381	4512	4648	4787	4931	5079	5231	5388	5550	5716	5888	120
13.2		25.27	26.03	26.81	27.62	28.45	29.30	30.18	31.08	32.02	32.98	33.97	

No positions assigned

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4506	4641	4780	4924	5072	5224	5380	5542	5708	5879	6056	121
14.2	HRLY	26.00	26.78	27.58	28.41	29.26	30.14	31.04	31.97	32.93	33.92	34.94	
LI 5		4551	4688	4828	4973	5122	5276	5434	5597	5765	5938	6116	122
14.2		26.26	27.04	27.86	28.69	29.55	30.44	31.35	32.29	33.26	34.26	35.29	
LI 10		4596	4734	4876	5022	5173	5328	5488	5653	5822	5997	6177	123
14.2		26.52	27.31	28.13	28.97	29.84	30.74	31.66	32.61	33.59	34.60	35.64	
LI 15		4641	4780	4924	5072	5224	5380	5542	5708	5879	6056	6237	124
14.2		26.78	27.58	28.41	29.26	30.14	31.04	31.97	32.93	33.92	34.94	35.98	
LI 20		4731	4873	5019	5170	5325	5485	5649	5819	5993	6173	6359	125
14.2		27.30	28.11	28.96	29.83	30.72	31.64	32.59	33.57	34.58	35.62	36.68	

103 Deputy Sheriff-Patrol
121 Corrections -Deputy
272 Assistant Emergency Manager

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4867	5012	5163	5318	5477	5642	5811	5985	6165	6350	6540	126
15.2	HRLY	28.08	28.92	29.79	30.68	31.60	32.55	33.52	34.53	35.57	36.63	37.73	
LI 5		4915	5063	5215	5371	5532	5698	5869	6045	6226	6413	6606	127
15.2		28.36	29.21	30.08	30.99	31.92	32.87	33.86	34.88	35.92	37.00	38.11	
LI 10		4964	5113	5266	5424	5587	5754	5927	6105	6288	6477	6671	128
15.2		28.64	29.50	30.38	31.29	32.23	33.20	34.19	35.22	36.28	37.37	38.49	
LI 15		5012	5163	5318	5477	5642	5811	5985	6165	6350	6540	6736	129
15.2		28.92	29.79	30.68	31.60	32.55	33.52	34.53	35.57	36.63	37.73	38.86	
LI 20		5110	5263	5421	5584	5751	5924	6101	6284	6473	6667	6867	130
15.2		29.48	30.36	31.28	32.21	33.18	34.18	35.20	36.26	37.34	38.46	39.62	

105-2 Detective
129 Corrections Corporal

ADVANCED		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	5256	5413	5576	5743	5915	6093	6276	6464	6658	6858	7063	131
16.2	HRLY	30.32	31.23	32.17	33.13	34.13	35.15	36.21	37.29	38.41	39.56	40.75	
LI 5		5308	5468	5632	5801	5975	6154	6338	6529	6724	6926	7134	132
16.2		30.63	31.54	32.49	33.47	34.47	35.50	36.57	37.67	38.80	39.96	41.16	
LI 10		5361	5522	5687	5858	6034	6215	6401	6593	6791	6995	7205	133
16.2		30.93	31.86	32.81	33.80	34.81	35.85	36.93	38.04	39.18	40.35	41.57	
LI 15		5413	5576	5743	5915	6093	6276	6464	6658	6858	7063	7275	134
16.2		31.23	32.17	33.13	34.13	35.15	36.21	37.29	38.41	39.56	40.75	41.97	
LI 20		5519	5684	5855	6030	6211	6398	6590	6787	6991	7201	7417	135
16.2		31.84	32.79	33.78	34.79	35.83	36.91	38.02	39.16	40.33	41.54	42.79	

101 Corrections Health Nurse
560 Inmate Counselor

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EFFECTIVE JULY 1, 2018**

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FTO - NOTHING ELSE

Base + 2.5%

FTO		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2695	2776	2859	2945	3033	3124	3218	3314	3414	3516	3622	136
8.2	HRLY	15.55	16.01	16.49	16.99	17.50	18.02	18.56	19.12	19.70	20.29	20.89	
LI 5		2722	2804	2888	2974	3064	3155	3250	3348	3448	3551	3658	137
8.2		15.70	16.17	16.66	17.16	17.67	18.20	18.75	19.31	19.89	20.49	21.10	
LI 10		2749	2831	2916	3004	3094	3187	3282	3381	3482	3587	3694	138
8.2		15.86	16.33	16.82	17.33	17.85	18.38	18.94	19.50	20.09	20.69	21.31	
LI 15		2776	2859	2945	3033	3124	3218	3314	3414	3516	3622	3730	139
8.2		16.01	16.49	16.99	17.50	18.02	18.56	19.12	19.70	20.29	20.89	21.52	
LI 20		2830	2915	3002	3092	3185	3280	3379	3480	3585	3692	3803	140
8.2		16.33	16.81	17.32	17.84	18.37	18.93	19.49	20.08	20.68	21.30	21.94	

145 Animal Care Office Specialist

FTO		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	2911	2998	3088	3180	3276	3374	3475	3580	3687	3798	3912	141
9.2	HRLY	16.79	17.30	17.81	18.35	18.90	19.47	20.05	20.65	21.27	21.91	22.57	
LI 5		2940	3028	3119	3212	3309	3408	3510	3615	3724	3836	3951	142
9.2		16.96	17.47	17.99	18.53	19.09	19.66	20.25	20.86	21.48	22.13	22.79	
LI 10		2969	3058	3150	3244	3341	3442	3545	3651	3761	3874	3990	143
9.2		17.13	17.64	18.17	18.72	19.28	19.86	20.45	21.06	21.70	22.35	23.02	
LI 15		2998	3088	3180	3276	3374	3475	3580	3687	3798	3912	4029	144
9.2		17.30	17.81	18.35	18.90	19.47	20.05	20.65	21.27	21.91	22.57	23.24	
LI 20		3056	3148	3242	3339	3440	3543	3649	3759	3871	3987	4107	145
9.2		17.63	18.16	18.70	19.27	19.84	20.44	21.05	21.68	22.33	23.00	23.69	

124 Cook

FTO		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3143	3238	3335	3435	3538	3644	3753	3866	3982	4101	4224	146
10.2	HRLY	18.13	18.68	19.24	19.82	20.41	21.02	21.65	22.30	22.97	23.66	24.37	
LI 5		3175	3270	3368	3469	3573	3680	3791	3905	4022	4142	4267	147
10.2		18.32	18.87	19.43	20.01	20.62	21.23	21.87	22.53	23.20	23.90	24.62	
LI 10		3206	3302	3402	3504	3609	3717	3828	3943	4062	4183	4309	148
10.2		18.50	19.05	19.62	20.21	20.82	21.44	22.09	22.75	23.43	24.14	24.86	
LI 15		3238	3335	3435	3538	3644	3753	3866	3982	4101	4224	4351	149
10.2		18.68	19.24	19.82	20.41	21.02	21.65	22.30	22.97	23.66	24.37	25.10	
LI 20		3301	3400	3502	3607	3715	3826	3941	4059	4181	4306	4436	150
10.2		19.04	19.61	20.20	20.81	21.43	22.07	22.74	23.42	24.12	24.85	25.59	

- 100 Corrections Health Office Assistant 2
- 111 Support Services Specialist
- 112 Warrants-Transport Specialist
- 278 Evidence Control Specialist
- 298 Lead Animal Care Specialist

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FTO		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3395	3497	3602	3710	3821	3936	4054	4175	4301	4430	4562	151
11.2	HRLY	19.59	20.17	20.78	21.40	22.04	22.71	23.39	24.09	24.81	25.55	26.32	
LI 5		3429	3532	3638	3747	3859	3975	4094	4217	4344	4474	4608	152
11.2		19.78	20.38	20.99	21.62	22.26	22.93	23.62	24.33	25.06	25.81	26.58	
LI 10		3463	3567	3674	3784	3897	4014	4135	4259	4387	4518	4654	153
11.2		19.98	20.58	21.19	21.83	22.48	23.16	23.85	24.57	25.31	26.07	26.85	
LI 15		3497	3602	3710	3821	3936	4054	4175	4301	4430	4562	4699	154
11.2		20.17	20.78	21.40	22.04	22.71	23.39	24.09	24.81	25.55	26.32	27.11	
LI 20		3565	3672	3782	3895	4012	4132	4256	4384	4516	4651	4791	155
11.2		20.57	21.18	21.82	22.47	23.15	23.84	24.56	25.29	26.05	26.83	27.64	

113 Civil Deputy
141 Animal Services Deputy
304 Community Services Deputy
346 Pre-Trial Specialist

FTO		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3666	3776	3890	4006	4127	4250	4378	4509	4645	4784	4927	156
12.2	HRLY	21.15	21.79	22.44	23.11	23.81	24.52	25.26	26.02	26.80	27.60	28.43	
LI 5		3703	3814	3929	4046	4168	4293	4422	4554	4691	4832	4977	157
12.2		21.36	22.01	22.67	23.35	24.05	24.77	25.51	26.28	27.06	27.88	28.71	
LI 10		3740	3852	3968	4087	4209	4335	4465	4599	4737	4880	5026	158
12.2		21.58	22.22	22.89	23.58	24.28	25.01	25.76	26.54	27.33	28.15	29.00	
LI 15		3776	3890	4006	4127	4250	4378	4509	4645	4784	4927	5075	159
12.2		21.79	22.44	23.11	23.81	24.52	25.26	26.02	26.80	27.60	28.43	29.28	
LI 20		3850	3965	4084	4207	4333	4463	4597	4735	4877	5023	5174	160
12.2		22.21	22.88	23.56	24.27	25.00	25.75	26.52	27.32	28.14	28.98	29.85	

187 Corrections Health Nurse LPN

FTO		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	3960	4079	4201	4327	4457	4590	4728	4870	5016	5167	5322	161
13.2	HRLY	22.84	23.53	24.24	24.96	25.71	26.48	27.28	28.10	28.94	29.81	30.70	
LI 5		3999	4119	4243	4370	4501	4636	4775	4919	5066	5218	5375	162
13.2		23.07	23.77	24.48	25.21	25.97	26.75	27.55	28.38	29.23	30.11	31.01	
LI 10		4039	4160	4285	4413	4546	4682	4823	4967	5116	5270	5428	163
13.2		23.30	24.00	24.72	25.46	26.23	27.01	27.82	28.66	29.52	30.40	31.32	
LI 15		4079	4201	4327	4457	4590	4728	4870	5016	5167	5322	5481	164
13.2		23.53	24.24	24.96	25.71	26.48	27.28	28.10	28.94	29.81	30.70	31.62	
LI 20		4158	4282	4411	4543	4680	4820	4965	5114	5267	5425	5588	165
13.2		23.99	24.71	25.45	26.21	27.00	27.81	28.64	29.50	30.39	31.30	32.24	

No positions assigned

FTO		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4277	4405	4537	4673	4813	4958	5106	5260	5417	5580	5747	166
14.2	HRLY	24.67	25.41	26.17	26.96	27.77	28.60	29.46	30.34	31.25	32.19	33.16	
LI 5		4319	4449	4582	4720	4861	5007	5157	5312	5472	5636	5805	167
14.2		24.92	25.67	26.44	27.23	28.05	28.89	29.75	30.65	31.57	32.51	33.49	
LI 10		4362	4493	4628	4767	4910	5057	5209	5365	5526	5692	5862	168
14.2		25.17	25.92	26.70	27.50	28.32	29.17	30.05	30.95	31.88	32.84	33.82	
LI 15		4405	4537	4673	4813	4958	5106	5260	5417	5580	5747	5920	169
14.2		25.41	26.17	26.96	27.77	28.60	29.46	30.34	31.25	32.19	33.16	34.15	
LI 20		4490	4625	4764	4907	5054	5206	5362	5523	5688	5859	6035	170
14.2		25.91	26.68	27.48	28.31	29.16	30.03	30.93	31.86	32.82	33.80	34.82	

103 Deputy Sheriff -Patrol
121 Corrections- Deputy
272 Assistant Emergency Manager

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

LI= Longevity Increase - Employees who attain 5 years of continuous service with the Sheriff's Office will receive a longevity increase equal to 1% of their current wage. Employees who attain 10, 15, and 20 years of continuous service with the Sheriff's Office will be entitled to longevity increases equal to 2%, 3%, and 5% respectively, of their current wage.

FTO		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4619	4757	4900	5047	5198	5354	5515	5680	5851	6026	6207	171
15.2	HRLY	26.65	27.45	28.27	29.12	29.99	30.89	31.82	32.77	33.75	34.77	35.81	
LI 5		4665	4805	4949	5097	5250	5408	5570	5737	5909	6087	6269	172
15.2		26.91	27.72	28.55	29.41	30.29	31.20	32.14	33.10	34.09	35.11	36.17	
LI 10		4711	4852	4998	5148	5302	5461	5625	5794	5968	6147	6331	173
15.2		27.18	27.99	28.83	29.70	30.59	31.51	32.45	33.43	34.43	35.46	36.53	
LI 15		4757	4900	5047	5198	5354	5515	5680	5851	6026	6207	6393	174
15.2		27.45	28.27	29.12	29.99	30.89	31.82	32.77	33.75	34.77	35.81	36.88	
LI 20		4850	4995	5145	5299	5458	5622	5791	5964	6143	6328	6517	175
15.2		27.98	28.82	29.68	30.57	31.49	32.43	33.41	34.41	35.44	36.51	37.60	

105-2 Detective
129 Corrections Corporal

FTO		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	4988	5138	5292	5451	5614	5783	5956	6135	6319	6508	6704	176
16.2	HRLY	28.78	29.64	30.53	31.45	32.39	33.36	34.36	35.39	36.45	37.55	38.68	
LI 5		5038	5189	5345	5505	5670	5840	6016	6196	6382	6574	6771	177
16.2		29.07	29.94	30.84	31.76	32.71	33.70	34.71	35.75	36.82	37.92	39.06	
LI 10		5088	5241	5398	5560	5727	5898	6075	6258	6445	6639	6838	178
16.2		29.35	30.23	31.14	32.08	33.04	34.03	35.05	36.10	37.18	38.30	39.45	
LI 15		5138	5292	5451	5614	5783	5956	6135	6319	6508	6704	6905	179
16.2		29.64	30.53	31.45	32.39	33.36	34.36	35.39	36.45	37.55	38.68	39.84	
LI 20		5238	5395	5557	5723	5895	6072	6254	6442	6635	6834	7039	180
16.2		30.22	31.12	32.06	33.02	34.01	35.03	36.08	37.16	38.28	39.43	40.61	

101 Corrections Health Nurse
560 Inmate Counselor

FTO + INTERMEDIATE CERTIFICATE OR NON-CERT AA DEGREE

Base + 4% + 2.5%

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2800	2884	2971	3060	3152	3246	3343	3444	3547	3654	3763	181
8.2	HRLY	16.15	16.64	17.14	17.65	18.18	18.73	19.29	19.87	20.46	21.08	21.71	
LI 5		2828	2913	3000	3090	3183	3279	3377	3478	3583	3690	3801	182
8.2		16.32	16.81	17.31	17.83	18.36	18.91	19.48	20.07	20.67	21.29	21.93	
LI 10		2856	2942	3030	3121	3215	3311	3410	3513	3618	3727	3838	183
8.2		16.48	16.97	17.48	18.01	18.55	19.10	19.68	20.27	20.87	21.50	22.14	
LI 15		2884	2971	3060	3152	3246	3343	3444	3547	3654	3763	3876	184
8.2		16.64	17.14	17.65	18.18	18.73	19.29	19.87	20.46	21.08	21.71	22.36	
LI 20		2940	3028	3119	3213	3309	3408	3511	3616	3724	3836	3951	185
8.2		16.96	17.47	18.00	18.54	19.09	19.66	20.25	20.86	21.49	22.13	22.80	

145 Animal Care Office Specialist

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	3024	3115	3208	3305	3404	3506	3611	3719	3831	3946	4064	186
9.2	HRLY	17.47	17.93	18.40	18.89	19.39	19.91	20.44	20.98	21.53	22.11	22.69	
LI 5		3054	3146	3240	3338	3438	3541	3647	3756	3869	3985	4105	187
9.2		17.64	18.11	18.59	19.08	19.59	20.11	20.64	21.19	21.75	22.33	22.92	
LI 10		3085	3177	3272	3371	3472	3576	3683	3794	3907	4025	4145	188
9.2		17.82	18.29	18.77	19.27	19.78	20.31	20.85	21.40	21.97	22.55	23.15	
LI 15		3115	3208	3305	3404	3506	3611	3719	3831	3946	4064	4186	189
9.2		18.00	18.47	18.96	19.47	19.98	20.51	21.06	21.61	22.19	22.78	23.38	
LI 20		3175	3271	3369	3470	3574	3681	3792	3905	4022	4143	4267	190
9.2		17.90	18.38	18.86	19.37	19.88	20.41	20.95	21.50	22.07	22.66	23.26	

124 Cook

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

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FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3266	3364	3465	3569	3676	3786	3900	4017	4137	4261	4389	191
10.2	HRLY	18.84	19.41	19.99	20.59	21.21	21.84	22.50	23.17	23.87	24.59	25.32	
LI 5		3299	3398	3500	3605	3713	3824	3939	4057	4179	4304	4433	192
10.2		19.03	19.60	20.19	20.80	21.42	22.06	22.72	23.41	24.11	24.83	25.58	
LI 10		3331	3431	3534	3640	3749	3862	3978	4097	4220	4347	4477	193
10.2		19.22	19.80	20.39	21.00	21.63	22.28	22.95	23.64	24.35	25.08	25.83	
LI 15		3364	3465	3569	3676	3786	3900	4017	4137	4261	4389	4521	194
10.2		19.41	19.99	20.59	21.21	21.84	22.50	23.17	23.87	24.59	25.32	26.08	
LI 20		3429	3532	3638	3747	3860	3976	4095	4218	4344	4475	4609	195
10.2		19.78	20.38	20.99	21.62	22.27	22.94	23.62	24.33	25.06	25.81	26.59	

100 Corrections Health Office Assistant 2
 111 Support Services Specialist
 112 Warrants-Transport Specialist
 278 Evidence Control Specialist
 298 Lead Animal Care Specialist

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3527	3633	3742	3854	3970	4089	4212	4338	4468	4602	4740	196
11.2	HRLY	20.35	20.96	21.59	22.24	22.90	23.59	24.30	25.03	25.78	26.55	27.35	
LI 5		3563	3669	3780	3893	4010	4130	4254	4382	4513	4648	4788	197
11.2		20.55	21.17	21.81	22.46	23.13	23.83	24.54	25.28	26.04	26.82	27.62	
LI 10		3598	3706	3817	3932	4049	4171	4296	4425	4558	4694	4835	198
11.2		20.76	21.38	22.02	22.68	23.36	24.06	24.79	25.53	26.29	27.08	27.90	
LI 15		3633	3742	3854	3970	4089	4212	4338	4468	4602	4740	4883	199
11.2		20.96	21.59	22.24	22.90	23.59	24.30	25.03	25.78	26.55	27.35	28.17	
LI 20		3704	3815	3929	4047	4169	4294	4422	4555	4692	4833	4977	200
11.2		21.37	22.01	22.67	23.35	24.05	24.77	25.51	26.28	27.07	27.88	28.72	

113 Civil Deputy
 141 Animal Services Deputy
 304 Community Services Deputy
 346 Pre-Trial Specialist

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3810	3924	4042	4163	4288	4416	4549	4685	4826	4971	5120	201
12.2	HRLY	21.98	22.64	23.32	24.02	24.74	25.48	26.24	27.03	27.84	28.68	29.54	
LI 5		3848	3963	4082	4204	4331	4460	4594	4732	4874	5020	5171	202
12.2		22.20	22.86	23.55	24.26	24.98	25.73	26.51	27.30	28.12	28.96	29.83	
LI 10		3886	4002	4122	4246	4373	4505	4640	4779	4922	5070	5222	203
12.2		22.42	23.09	23.78	24.50	25.23	25.99	26.77	27.57	28.40	29.25	30.13	
LI 15		3924	4042	4163	4288	4416	4549	4685	4826	4971	5120	5273	204
12.2		22.64	23.32	24.02	24.74	25.48	26.24	27.03	27.84	28.68	29.54	30.42	
LI 20		4000	4120	4244	4371	4502	4637	4776	4920	5067	5219	5376	205
12.2		23.08	23.77	24.48	25.22	25.97	26.75	27.56	28.38	29.23	30.11	31.01	

187 Corrections Health Nurse LPN

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	4114	4238	4365	4496	4631	4770	4913	5060	5212	5368	5529	206
13.2	HRLY	23.76	24.39	25.04	25.70	26.38	27.08	27.80	28.54	29.29	30.07	30.87	
LI 5		4155	4280	4409	4541	4677	4817	4962	5111	5264	5422	5585	207
13.2		24.00	24.63	25.29	25.96	26.65	27.35	28.08	28.82	29.59	30.37	31.18	
LI 10		4197	4322	4452	4586	4723	4865	5011	5161	5316	5476	5640	208
13.2		24.24	24.88	25.54	26.22	26.91	27.63	28.36	29.11	29.88	30.68	31.49	
LI 15		4238	4365	4496	4631	4770	4913	5060	5212	5368	5529	5695	209
13.2		24.48	25.13	25.80	26.48	27.18	27.90	28.64	29.40	30.18	30.98	31.80	
LI 20		4320	4450	4583	4721	4862	5008	5158	5313	5472	5637	5806	210
13.2		24.35	25.00	25.66	26.34	27.04	27.76	28.49	29.25	30.03	30.82	31.64	

No positions assigned

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

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FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4443	4577	4714	4855	5001	5151	5306	5465	5629	5798	5972	211
14.2	HRLY	25.64	26.40	27.20	28.01	28.85	29.72	30.61	31.53	32.47	33.45	34.45	
LI 5		4488	4623	4761	4904	5051	5203	5359	5520	5685	5856	6031	212
14.2		25.89	26.67	27.47	28.29	29.14	30.02	30.92	31.84	32.80	33.78	34.80	
LI 10		4532	4668	4808	4953	5101	5254	5412	5574	5741	5914	6091	213
14.2		26.15	26.93	27.74	28.57	29.43	30.31	31.22	32.16	33.12	34.12	35.14	
LI 15		4577	4714	4855	5001	5151	5306	5465	5629	5798	5972	6151	214
14.2		26.40	27.20	28.01	28.85	29.72	30.61	31.53	32.47	33.45	34.45	35.49	
LI 20		4666	4806	4950	5098	5251	5409	5571	5738	5910	6088	6270	215
14.2		26.92	27.72	28.56	29.41	30.30	31.20	32.14	33.10	34.10	35.12	36.17	

103 Deputy Sheriff -Patrol
121 Corrections- Deputy
272 Assistant Emergency Manager

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4799	4943	5091	5244	5401	5563	5730	5902	6079	6261	6449	216
15.2	HRLY	27.69	28.52	29.37	30.25	31.16	32.10	33.06	34.05	35.07	36.12	37.21	
LI 5		4847	4992	5142	5296	5455	5619	5787	5961	6140	6324	6514	217
15.2		27.96	28.80	29.67	30.56	31.47	32.42	33.39	34.39	35.42	36.49	37.58	
LI 10		4895	5042	5193	5349	5509	5675	5845	6020	6201	6387	6578	218
15.2		28.24	29.09	29.96	30.86	31.78	32.74	33.72	34.73	35.77	36.85	37.95	
LI 15		4943	5091	5244	5401	5563	5730	5902	6079	6261	6449	6643	219
15.2		28.52	29.37	30.25	31.16	32.10	33.06	34.05	35.07	36.12	37.21	38.32	
LI 20		5039	5190	5346	5506	5671	5841	6017	6197	6383	6575	6772	220
15.2		29.07	29.94	30.84	31.77	32.72	33.70	34.71	35.75	36.83	37.93	39.07	

105-2 Detective
129 Corrections Corporal

FTO + INTER		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	5183	5338	5498	5663	5833	6008	6189	6374	6565	6762	6965	221
16.2	HRLY	29.90	30.80	31.72	32.67	33.65	34.66	35.70	36.77	37.88	39.01	40.18	
LI 5		5235	5392	5553	5720	5892	6068	6250	6438	6631	6830	7035	222
16.2		30.20	31.11	32.04	33.00	33.99	35.01	36.06	37.14	38.26	39.40	40.59	
LI 10		5286	5445	5608	5777	5950	6128	6312	6502	6697	6898	7105	223
16.2		30.50	31.41	32.36	33.33	34.33	35.36	36.42	37.51	38.64	39.79	40.99	
LI 15		5338	5498	5663	5833	6008	6189	6374	6565	6762	6965	7174	224
16.2		30.80	31.72	32.67	33.65	34.66	35.70	36.77	37.88	39.01	40.18	41.39	
LI 20		5442	5605	5773	5947	6125	6309	6498	6693	6894	7101	7314	225
16.2		31.40	32.34	33.31	34.31	35.34	36.40	37.49	38.61	39.77	40.96	42.19	

101 Corrections Health Nurse
560 Inmate Counselor

FTO + ADVANCED CERTIFICATE OR NON-CERT BA DEGREE

Base + 8% + 2.5%

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
8.5	SAL/MTH	2905	2992	3082	3175	3270	3368	3469	3573	3680	3791	3904	226
8.2	HRLY	16.76	17.26	17.78	18.32	18.86	19.43	20.01	20.61	21.23	21.87	22.53	
LI 5		2934	3022	3113	3206	3303	3402	3504	3609	3717	3829	3944	227
8.2		16.93	17.44	17.96	18.50	19.05	19.63	20.21	20.82	21.45	22.09	22.75	
LI 10		2963	3052	3144	3238	3335	3435	3538	3645	3754	3867	3983	228
8.2		17.10	17.61	18.14	18.68	19.24	19.82	20.41	21.03	21.66	22.31	22.98	
LI 15		2992	3082	3175	3270	3368	3469	3573	3680	3791	3904	4022	229
8.2		17.26	17.78	18.32	18.86	19.43	20.01	20.61	21.23	21.87	22.53	23.20	
LI 20		3051	3142	3236	3333	3433	3536	3643	3752	3864	3980	4100	230
8.2		17.60	18.13	18.67	19.23	19.81	20.40	21.01	21.64	22.29	22.96	23.65	

145 Animal Care Office Specialist

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FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
9.5	SAL/MTH	3138	3232	3329	3429	3532	3637	3747	3859	3975	4094	4217	231
9.2	HRLY	18.10	18.65	19.20	19.78	20.37	20.99	21.61	22.26	22.93	23.62	24.33	
LI 5		3169	3264	3362	3463	3567	3674	3784	3898	4015	4135	4259	232
9.2		18.28	18.83	19.40	19.98	20.58	21.20	21.83	22.49	23.16	23.86	24.57	
LI 10		3200	3296	3395	3497	3602	3710	3822	3936	4054	4176	4301	233
9.2		18.46	19.02	19.59	20.18	20.78	21.41	22.05	22.71	23.39	24.09	24.81	
LI 15		3232	3329	3429	3532	3637	3747	3859	3975	4094	4217	4343	234
9.2		18.65	19.20	19.78	20.37	20.99	21.61	22.26	22.93	23.62	24.33	25.06	
LI 20		3295	3393	3495	3600	3708	3819	3934	4052	4173	4299	4428	235
9.2		19.01	19.58	20.16	20.77	21.39	22.03	22.70	23.38	24.08	24.80	25.54	

124 Cook

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
10.5	SAL/MTH	3389	3490	3595	3703	3814	3928	4046	4168	4293	4422	4554	236
10.2	HRLY	19.55	20.14	20.74	21.36	22.00	22.66	23.34	24.04	24.77	25.51	26.27	
LI 5		3423	3525	3631	3740	3852	3968	4087	4209	4336	4466	4600	237
10.2		19.75	20.34	20.95	21.58	22.22	22.89	23.58	24.28	25.01	25.76	26.54	
LI 10		3457	3560	3667	3777	3890	4007	4127	4251	4379	4510	4645	238
10.2		19.94	20.54	21.16	21.79	22.44	23.12	23.81	24.53	25.26	26.02	26.80	
LI 15		3490	3595	3703	3814	3928	4046	4168	4293	4422	4554	4691	239
10.2		20.14	20.74	21.36	22.00	22.66	23.34	24.04	24.77	25.51	26.27	27.06	
LI 20		3558	3665	3775	3888	4005	4125	4249	4376	4507	4643	4782	240
10.2		20.53	21.14	21.78	22.43	23.10	23.80	24.51	25.25	26.00	26.78	27.59	

100 Corrections Health Office Assistant 2
111 Support Services Specialist
112 Warrants-Transport Specialist
278 Evidence Control Specialist
298 Lead Animal Care Specialist

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
11.5	SAL/MTH	3660	3770	3883	3999	4119	4243	4370	4501	4636	4775	4919	241
11.2	HRLY	21.11	21.75	22.40	23.07	23.76	24.48	25.21	25.97	26.75	27.55	28.38	
LI 5		3696	3807	3922	4039	4160	4285	4414	4546	4683	4823	4968	242
11.2		21.33	21.97	22.62	23.30	24.00	24.72	25.46	26.23	27.01	27.82	28.66	
LI 10		3733	3845	3960	4079	4202	4328	4457	4591	4729	4871	5017	243
11.2		21.54	22.18	22.85	23.53	24.24	24.97	25.72	26.49	27.28	28.10	28.94	
LI 15		3770	3883	3999	4119	4243	4370	4501	4636	4775	4919	5066	244
11.2		21.75	22.40	23.07	23.76	24.48	25.21	25.97	26.75	27.55	28.38	29.23	
LI 20		3843	3958	4077	4199	4325	4455	4589	4726	4868	5014	5164	245
11.2		22.17	22.84	23.52	24.23	24.95	25.70	26.47	27.27	28.08	28.93	29.79	

113 Civil Deputy
141 Animal Services Deputy
304 Community Services Deputy
346 Pre-Trial Specialist

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
12.5	SAL/MTH	3953	4071	4193	4319	4449	4582	4720	4861	5007	5157	5312	246
12.2	HRLY	22.80	23.49	24.19	24.92	25.67	26.44	27.23	28.05	28.89	29.75	30.65	
LI 5		3992	4112	4235	4362	4493	4628	4767	4910	5057	5209	5365	247
12.2		23.03	23.72	24.43	25.17	25.92	26.70	27.50	28.33	29.18	30.05	30.95	
LI 10		4032	4153	4277	4406	4538	4674	4814	4958	5107	5260	5418	248
12.2		23.26	23.96	24.68	25.42	26.18	26.96	27.77	28.61	29.46	30.35	31.26	
LI 15		4071	4193	4319	4449	4582	4720	4861	5007	5157	5312	5471	249
12.2		23.49	24.19	24.92	25.67	26.44	27.23	28.05	28.89	29.75	30.65	31.57	
LI 20		4150	4275	4403	4535	4671	4811	4956	5104	5257	5415	5578	250
12.2		23.94	24.66	25.40	26.16	26.95	27.76	28.59	29.45	30.33	31.24	32.18	

187 Corrections Health Nurse LPN

**LCDA PAY PLAN
EFFECTIVE JULY 1, 2018**

LI= Longevity Increase - Employees who attain 5 years of continuous service with the Sheriff's Office will receive a longevity increase equal to 1% of their current wage. Employees who attain 10, 15, and 20 years of continuous service with the Sheriff's Office will be entitled to longevity increases equal to 2%, 3%, and 5% respectively, of their current wage.

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
13.5	SAL/MTH	4269	4397	4529	4665	4805	4949	5097	5250	5408	5570	5737	251
13.2	HRLY	24.63	25.37	26.13	26.91	27.72	28.55	29.41	30.29	31.20	32.13	33.10	
LI 5		4312	4441	4574	4711	4853	4998	5148	5303	5462	5626	5794	252
13.2		24.87	25.62	26.39	27.18	28.00	28.84	29.70	30.59	31.51	32.46	33.43	
LI 10		4354	4485	4619	4758	4901	5048	5199	5355	5516	5681	5852	253
13.2		25.12	25.87	26.65	27.45	28.27	29.12	30.00	30.89	31.82	32.78	33.76	
LI 15		4397	4529	4665	4805	4949	5097	5250	5408	5570	5737	5909	254
13.2		25.37	26.13	26.91	27.72	28.55	29.41	30.29	31.20	32.13	33.10	34.09	
LI 20		4482	4617	4755	4898	5045	5196	5352	5513	5678	5848	6024	255
13.2		25.86	26.63	27.43	28.26	29.10	29.98	30.88	31.80	32.76	33.74	34.75	

No positions assigned

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
14.5	SAL/MTH	4610	4749	4891	5038	5189	5345	5505	5670	5840	6015	6196	256
14.2	HRLY	26.60	27.40	28.22	29.06	29.94	30.83	31.76	32.71	33.69	34.70	35.75	
LI 5		4656	4796	4940	5088	5241	5398	5560	5727	5899	6076	6258	257
14.2		26.86	27.67	28.50	29.36	30.24	31.14	32.08	33.04	34.03	35.05	36.10	
LI 10		4703	4844	4989	5139	5293	5452	5615	5784	5957	6136	6320	258
14.2		27.13	27.94	28.78	29.65	30.54	31.45	32.39	33.37	34.37	35.40	36.46	
LI 15		4749	4891	5038	5189	5345	5505	5670	5840	6015	6196	6382	259
14.2		27.40	28.22	29.06	29.94	30.83	31.76	32.71	33.69	34.70	35.75	36.82	
LI 20		4841	4986	5136	5290	5448	5612	5780	5954	6132	6316	6506	260
14.2		27.93	28.77	29.63	30.52	31.43	32.38	33.35	34.35	35.38	36.44	37.53	

103 Deputy Sheriff -Patrol
121 Corrections- Deputy
272 Assistant Emergency Manager

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
15.5	SAL/MTH	4979	5129	5282	5441	5604	5772	5945	6124	6307	6497	6692	261
15.2	HRLY	28.73	29.59	30.48	31.39	32.33	33.30	34.30	35.33	36.39	37.48	38.61	
LI 5		5029	5180	5335	5495	5660	5830	6005	6185	6371	6562	6758	262
15.2		29.01	29.88	30.78	31.70	32.65	33.63	34.64	35.68	36.75	37.86	38.99	
LI 10		5079	5231	5388	5550	5716	5888	6064	6246	6434	6627	6825	263
15.2		29.30	30.18	31.08	32.02	32.98	33.97	34.99	36.04	37.12	38.23	39.38	
LI 15		5129	5282	5441	5604	5772	5945	6124	6307	6497	6692	6892	264
15.2		29.59	30.48	31.39	32.33	33.30	34.30	35.33	36.39	37.48	38.61	39.76	
LI 20		5228	5385	5547	5713	5884	6061	6243	6430	6623	6821	7026	265
15.2		30.16	31.07	32.00	32.96	33.95	34.97	36.02	37.10	38.21	39.35	40.54	

105-2 Detective
129 Corrections Corporal

FTO + ADV		1	2	3	4	5	6	7	8	9	10	11	
16.5	SAL/MTH	5377	5539	5705	5876	6052	6234	6421	6614	6812	7016	7227	266
16.2	HRLY	31.02	31.95	32.91	33.90	34.92	35.97	37.04	38.16	39.30	40.48	41.69	
LI 5		5431	5594	5762	5935	6113	6296	6485	6680	6880	7087	7299	267
16.2		31.33	32.27	33.24	34.24	35.27	36.32	37.41	38.54	39.69	40.88	42.11	
LI 10		5485	5650	5819	5994	6173	6359	6549	6746	6948	7157	7371	268
16.2		31.64	32.59	33.57	34.58	35.62	36.68	37.79	38.92	40.09	41.29	42.53	
LI 15		5539	5705	5876	6052	6234	6421	6614	6812	7016	7227	7444	269
16.2		31.95	32.91	33.90	34.92	35.97	37.04	38.16	39.30	40.48	41.69	42.94	
LI 20		5646	5816	5990	6170	6355	6546	6742	6944	7153	7367	7588	270
16.2		32.58	33.55	34.56	35.60	36.66	37.76	38.90	40.06	41.27	42.50	43.78	

101 Corrections Health Nurse
560 Inmate Counselor

Canine Deputy receives 5% over where placed on pay range above

**LINCOLN COUNTY
PROPOSED CAPITAL PURCHASES
FY 2018-19**

Items to be Purchased/Proposed Projects	Amount	Notes
General Fund (Fund 101):		
Fuel Station Canopy Rehab	70,000	Facilities Maintenance Department
Courthouse Roof Coating	100,000	Facilities Maintenance Department
Jail Metal Rehab	70,000	Facilities Maintenance Department
Various other capital projects	80,000	Facilities Maintenance Department
Various equipment purchases	60,000	Facilities Maintenance Department
Moonshine Park Improvements	10,000	Parks Department
Lindly Park Improvements	85,500	Parks Department
Brown Park Improvements	277,250	Parks Department
Courtroom Security Program	100,000	Public Safety - Other
Property Purchase	150,000	General Govt - Other
Total General Fund Capital Outlay	1,002,750	
Vehicle Replacement Fund (Fund 103):		
Sheriff's Patrol SUVs (2)	78,000	\$39,000 each
Sheriff's Administration sedan	26,000	
Sheriff's Patrol sedan	23,000	
Facilities Maintenance 1-Ton Pickup	34,000	
Community Corrections Work Crew Vans (2)	66,000	\$33,000 each
Parole & Probation SUVs (2)	58,000	\$29,000 each
Assessor SUV	24,000	
Total Vehicle Replacement Fund Capital Outlay	309,000	
Public Works Fund (Fund 201):		
Eckman Creek Road Culvert replacement	861,400	
Otter Crest Loop Shoulder paving	280,000	
Five Rivers Road Overlay Project	500,000	
Public Works vehicles	55,000	
Total Road Fund Capital Outlay	1,696,400	
Title III (Fund 213) Projects	533,585	
Self Insurance (Fund 215) Projects	275,000	
Corner Preservation (Fund 217) Vehicle Replacement	50,000	
Capital Projects Fund (Fund 219):		
HHS Respite Housing Improvements	187,124	
1212 Bay Blvd Parking Lot Improvements	150,000	
Assessment & Taxation software Project	309,408	loan funded
Total Capital Projects Fund Capital Outlay	646,532	
Fair Facilities (Fund 607) Projects	2,664,542	
Agate Beach Disposal Site Fund (603)	15,000	
Total 2018-19 Capital Outlay	7,192,809	



PLANNED PUBLIC IMPROVEMENT SUMMARY

FISCAL YEAR: 2018 - 2019

Lincoln County - General

(Name of State or Local Government Agency)

PAGE 1 OF 1

Project Number, if applicable	Project Name	Project Location	Estimated Total On-site Construction Costs	Work Performed by Contractor or Agency?
N/A	Jail Roof Repair	Newport, Oregon	\$100,000	Contractor
N/A	Health & Human Services Remodel at Cottage Street	Newport, Oregon	\$200,000	Contractor
N/A	Maintenance Shop	Newport, Oregon	\$70,000	Contractor

202

ORS 279C.305 requires that not less than 30 days prior to adoption of its budget for the subsequent budget period, or before starting to construct a public improvement, each contracting agency shall prepare and file with the Commissioner of the Bureau of Labor and Industries a list of every public improvement that the contracting agency plans to fund in the budget period, identifying each improvement by name and estimating the total on-site construction costs. The list must also state whether the contracting agency intends to perform the construction through a private contractor. If the contracting agency intends to use the contracting agency's own equipment or personnel to perform construction work on a public improvement, and the estimated value of the construction work that the contracting agency intends to perform with the contracting agency's own equipment or personnel exceeds \$200,000 (or \$125,000 if the public improvement involves the resurfacing of highways, roads or streets at a depth of two or more inches), the contracting agency shall file with the commissioner not later than 180 days before construction begins on the public improvement an analysis that shows that the contracting agency's decision conforms to the state's policy that contracting agencies make every effort to construct public improvements at the least cost to the contracting agency. Public agencies are required to keep and preserve a full, true and accurate account of the costs of performing the work, including all categories of costs described in ORS 279C.305(3)(b). The final account of the costs is a public record.

This form (WH-118) may be used to list planned public improvements. Form WH-119 (Public Improvement Project Cost Analysis) may be used to report the agency's 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

Roy L. Kinion
 (Name of Agency Official)
Roy L. Kinion
 (Signature of Agency Official)

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

In the Matter of: }
Adopting the 2018-19 Budget, }
Making Appropriations, Levying }
Taxes, and Categorizing the Levy }

RESOLUTION NO. 18-27-6F

BE IT RESOLVED THAT the Board of County Commissioners of Lincoln County hereby adopts the budget for the fiscal year 2018-19 in the total amount of **\$98,196,479** as approved by the Budget Committee of Lincoln County and further adjusted within the statutory limitations during the public budget hearing held commencing June 27, 2018.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

APPROPRIATION	AMOUNT
GENERAL FUND (101)	
General Government	12,543,617
Debt Service	411,699
Public Safety	21,847,132
Community Services	2,247,232
Transfer to Capital Projects Fund	175,000
Transfer to Public Health Fund	411,725
Transfer to Radio Communications Fund	32,811
Contingency	986,519
TOTAL APPROPRIATIONS	38,655,735
Unappropriated Ending Balance	4,377,968
FUND TOTAL	43,033,703
 ECONOMIC DEVELOPMENT FUND (102)	
Materials & Services	582,000
Contingency	364,800
FUND TOTAL	946,800
 VEHICLE REPLACEMENT FUND (103)	
Materials & Services	3,000
Capital Outlay	309,000
Contingency	427,823
FUND TOTAL	739,823
 PUBLIC WORKS FUND (201)	
Personnel Services	3,231,674
Materials & Services	2,729,616
Capital Outlay	1,696,400
Debt Service	7,676
Transfer to Radio Communications Fund	20,600
Contingency	1,000,000
TOTAL APPROPRIATIONS	8,605,966
Unappropriated Ending Balance	8,409,711
FUND TOTAL	17,095,677

APPROPRIATION	AMOUNT
COUNTY COMMONS FUND (203)	
Materials & Services	292,450
Contingency	66,324
FUND TOTAL	<u>358,774</u>
LAW LIBRARY FUND (205)	
Materials & Services	39,650
Contingency	84,410
FUND TOTAL	<u>124,060</u>
CLERK RECORDS FUNDS (207)	
Personnel Services	54,933
Materials & Services	116,652
FUND TOTAL	<u>171,585</u>
HEALTH & HUMAN SERVICES FUND (208)	
Personnel Services	4,751,072
Materials & Services	1,401,189
Contingency	234,722
FUND TOTAL	<u>6,386,983</u>
MENTAL HEALTH FUND (209)	
Personnel Services	6,283,714
Materials & Services	3,057,901
FUND TOTAL	<u>9,341,615</u>
TITLE III/SAFETY NET FUND (213)	
Materials & Services	916,616
Capital Outlay	533,585
FUND TOTAL	<u>1,450,201</u>
SELF INSURANCE FUND (215)	
Personnel Services	60,975
Materials & Services	790,700
Capital Outlay	275,000
Contingency	3,997,180
FUND TOTAL	<u>5,123,855</u>
COMMUNITY HEALTH CENTER FUND (216)	
Personnel Services	3,991,266
Materials & Services	2,091,981
Contingency	175,438
FUND TOTAL	<u>6,258,685</u>

APPROPRIATION	AMOUNT
CORNER PRESERVATION FUND (217)	
Personnel Services	33,483
Materials & Services	138,252
Capital Outlay	50,000
Contingency	<u>85,925</u>
FUND TOTAL	307,660
CAPITAL PROJECTS FUND (219)	
Materials & Services	272,667
Capital Outlay	646,532
Contingency	<u>1,907,519</u>
FUND TOTAL	2,826,718
RADIO COMMUNICATIONS SYSTEMS FUND (291)	
Materials & Services	155,599
Contingency	<u>130,561</u>
FUND TOTAL	286,160
DUII FUND (601)	
Materials & Services	15,000
Contingency	<u>7,569</u>
FUND TOTAL	22,569
AGATE BEACH DISPOSAL SITE CLOSURE FUND (603)	
Materials & Services	687,069
Capital Outlay	<u>15,000</u>
FUND TOTAL	702,069
COUNTY COMMONS FACILITIES FUND (607)	
Materials & Services	165,000
Capital Outlay	2,664,542
Transfer to General Fund	15,000
Transfer to Fair Fund	<u>175,000</u>
FUND TOTAL	3,019,542
TOTAL APPROPRIATIONS	85,328,800
TOTAL UNAPPROPRIATED	<u>12,967,679</u>
TOTAL ALL FUNDS	98,196,479

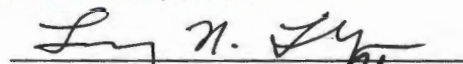
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$2.8202 per \$1,000 for general operations; and that these taxes are hereby imposed and categorized for the tax year 2018-19 upon the assessed value on all taxable property within the County in accordance with law as of 1:00 A.M. July 1, 2018. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy.

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

Approved and declared adopted on this 27th day of June 2018.

LINCOLN COUNTY BOARD OF COMMISSIONERS


DOUG HUNT, CHAIR


TERRY THOMPSON, COMMISSIONER


CLAIRE HALL, COMMISSIONER

**BEFORE THE GOVERNING BODY OF THE LINCOLN COUNTY
TRANSPORTATION SERVICE DISTRICT**

In the Matter of: }
 Adopting the 2018-19 Budget, }
 Making Appropriations, Levying }
 Taxes, and Categorizing the Levy }

RESOLUTION NO. 18-27-6C

BE IT RESOLVED THAT the governing body of the Lincoln County Transportation Service District hereby adopts the budget for the fiscal year 2018-19 in the total amount of **\$5,002,038** as approved by the Budget Committee of the Lincoln County Transportation Service.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

TRANSPORTATION SERVICE DISTRICT FUND


Personnel Services	\$1,772,598
Materials & Services	848,559
Capital Outlay	652,500
Contingency	<u>450,000</u>
TOTAL APPROPRIATIONS	\$3,723,657
 Unappropriated Ending Balance	 <u>\$ 1,278,381</u>
FUND TOTAL	\$5,002,038

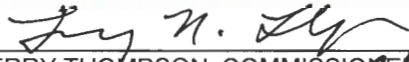
BE IT FURTHER RESOLVED THAT the Board of County Commissioners of Lincoln County hereby imposes the taxes provided for in the adopted budget at the permanent rate of \$0.0974 (9.74 cents per \$1,000); and that these taxes are hereby imposed and categorized for the tax year 2018-19 upon the assessed value on all taxable property within the County in accordance with the law. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy

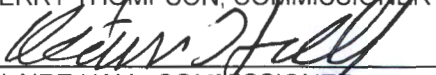
	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
Transit Service Fund	\$0.0974/\$1000	\$0

Approved and declared adopted on this 27th day of June 2018.

LINCOLN COUNTY BOARD OF COMMISSIONERS



 DOUG HUNT, CHAIR


 TERRY THOMPSON, COMMISSIONER


 CLAIRE HALL, COMMISSIONER

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

In the Matter of: }
Adopting the 2018-19 Budget }
And Making Appropriations }

RESOLUTION NO. 18-27-6B

BE IT RESOLVED that the governing body of the Lincoln County Solid Waste Disposal Service District hereby adopts the budget for the fiscal year 2018-19 in the amount of **\$402,725** as approved by the Budget Committee of the Lincoln County Solid Waste Disposal Service District.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

SOLID WASTE DISPOSAL DISTRICT FUND

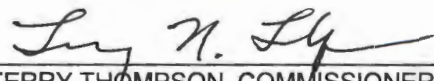
Personnel Services	\$127,293
Materials & Services	155,632
Contingency	114,218
TOTAL APPROPRIATIONS	<u>\$397,143</u>
Unappropriated Balance	<u>5,582</u>
TOTAL FUND	<u>\$402,725</u>

There is no tax levy or other taxes as defined under the provisions of Section 11b, Article XI of the Oregon Constitution to be allocated.

Approved and declared adopted on this 27th day of June 2018.

LINCOLN COUNTY BOARD OF COMMISSIONERS


DOUG HUNT, CHAIR


TERRY THOMPSON, COMMISSIONER


CLAIRE HALL, COMMISSIONER

Certificate of Appropriation of Funds

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 **\$625,274** for the fiscal year of 2018-19 for the purpose of providing support and funding for Extension educational programs within the County.

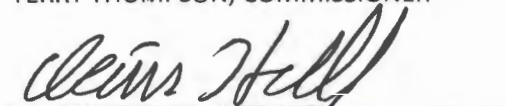
Be it further understood that the County has authority to transfer to the OSU Extension Service a sum up to **\$570,074** support of cost incurred by the University on behalf of the County as invoiced by the university.

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 27th day of June, 2018.


DOUG HUNT, CHAIR


TERRY THOMPSON, COMMISSIONER


CLAIRE HALL, COMMISSIONER

**BEFORE THE GOVERNING BODY OF SILETZ AREA ENHANCED LAW ENFORCEMENT
SERVICE DISTRICT**

In the Matter of: }
 Adopting the 2018-19 Budget, }
 Making Appropriations, Levying }
 Taxes, and Categorizing the Levy }

RESOLUTION NO. 18-27-6E

BE IT RESOLVED THAT the governing body of the Siletz Area Enhanced Law Enforcement Service District hereby adopts the budget for the fiscal year 2018-19 in the total amount of **\$472,967** as approved by the Budget Committee of the Siletz Area Enhanced Law Enforcement Service District.

BE IT FURTHER RESOLVED THAT the amounts for the fiscal year beginning July 1, 2018 and for the purposes shown below are hereby appropriated as follows:

SILETZ AREA ENHANCED LAW ENFORCEMENT SERVICE DISTRICT FUND

Personnel Services	\$246,511
Materials & Services	73,766
Contingency	<u>147,900</u>
TOTAL APPROPRIATIONS	\$468,177
 Unappropriated Ending Balance	 \$4,790
FUND TOTAL	\$472,967

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 \$1.3100 per \$1,000 of taxable property value; and that these taxes are hereby imposed and categorized for the tax year 2018-19 upon the assessed value on all taxable property within the District in accordance with the law. The following allocation and categorization subject to the limits of section 11b, Article XI of the Oregon Constitution constitutes the above aggregate levy

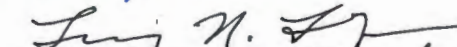
	SUBJECT TO GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
Siletz Area Enhanced Law Enforcement Service District Fund	\$1.31/\$1000	\$0

Approved and declared adopted on this 27th day of June 2018.

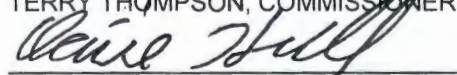
LINCOLN COUNTY BOARD OF COMMISSIONERS



 DOUG HUNT, CHAIR



 TERRY THOMPSON, COMMISSIONER



 CLAIRE HALL, COMMISSIONER