

**CLATSOP COUNTY, OREGON
ADOPTED BUDGET
FY 2014-15**

Board of Commissioners

Scott Lee, Chairperson

Peter Huhtala, Vice Chair

Sarah Nebeker, Commissioner

Dirk Rohne, Commissioner

Matt Samuelson, Commissioner

Lay Budget

Committee Members

Charles Dice

Russ Farmer

Drew Herzig

Mike Oien

Roger Rocka

Submitted By:

Scott Somers, County Manager and Budget Officer

Document Prepared By:

Aaron BeMiller, Budget & Finance Director;

Sandy Meshke, Accountant II;

Shelby Mogenson, Administrative Support;

Monica Steele, Deputy Budget & Finance Director; and

Cindy Stephens, Accountant II

Cover photo: Clatsop County, Astoria-Megler Bridge spanning the Columbia River

Submitted by: Astoria High School Senior, Katie Russell

ADMINISTRATIVE STAFF

Scott Somers

County Manager

Aaron BeMiller

Budget & Finance Director

Dean Perez

Administrative Services Director

Michael Summers

Public Works Director

Heather Hansen

Community Development Director

Brian Mahoney

Public Health Director

Mike Grant

Assessment & Taxation Director

Greg Engebretson

Juvenile Director

Maeve Kennedy Grimes

County Clerk

Pat Corcoran

4-H & Extension Staff Chair

Gary Friedman

Fair Manager

Josh Marquis

District Attorney

Tom Bergin

Sheriff



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Clatsop County
Oregon**

For the Fiscal Year Beginning

July 1, 2013

A handwritten signature in dark ink, reading "Jeffrey R. Egan".

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Clatsop County, Oregon for its annual budget for the fiscal year beginning July 1, 2013. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

JUN 26 2014**Doc# 2014060039**

IN THE BOARD OF COUNTY COMMISSIONERS

FOR CLATSOP COUNTY, OREGON

IN THE MATTER OF ADOPTING THE)
BUDGET FOR 2014-15, IMPOSING)
TAXES, CATEGORIZING TAXES AND) RESOLUTION AND ORDER
MAKING APPROPRIATIONS FOR)
CLATSOP COUNTY)

IT IS HEREBY RESOLVED AND ORDERED that the Board of County Commissioners, governing body of Clatsop County, Oregon, hereby adopts the Clatsop County Budget by organizational unit, for all funds approved by the Clatsop County Budget Committee and adjusted per ORS 294.435 for 2014-15 in the total sum of \$55,892,735 of which \$52,516,830 is appropriated and

IT IS FURTHER RESOLVED AND ORDERED that the amounts for the Fiscal Year beginning July 1, 2014 and for the purposes shown in Exhibit A, attached hereto and by this reference incorporated herein, are hereby appropriated; and

IT IS FURTHER RESOLVED AND ORDERED that the Board of County Commissioners hereby imposes the taxes provided for in the Adopted Budget at the rate of \$1.5338 per \$1,000 of assessed value for operations and at the rate of \$.07 per \$1,000 of assessed value for local option levy and that these taxes are hereby imposed and categorized for the tax year 2014-15 upon the assessed value of all taxable property within Clatsop County. The following allocation and categorization as provided in ORS 310.060 make up the above taxes:

	SUBJECT TO THE GENERAL GOVERNMENT LIMITATION	EXCLUDED FROM THE LIMITATION
General Government	\$1.5338/\$1,000	-0-
Local Option Levy	\$.07/\$1,000	-0-

IT IS FURTHER RESOLVED AND ORDERED that the Notice of Property Tax Levy shall be filed with the Clatsop County Assessor and Clerk, together with a copy of the Adopted Budget.

DATED this 25th day of June, 2014.

BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON



Scott Lee, Chair

JUN 26 2014

Doc# 2014060240 IN THE BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON, GOVERNING BODY OF THE
CLATSOP COUNTY 4-H AND EXTENSION SERVICE SPECIAL DISTRICT

IN THE MATTER OF ADOPTING THE)
BUDGET FOR 2014-15, IMPOSING TAXES,)
CATEGORIZING TAXES AND MAKING) RESOLUTION AND ORDER
APPROPRIATIONS FOR CLATSOP COUNTY)
4-H & EXTENSION SERVICE SPECIAL)
DISTRICT)

IT IS HEREBY RESOLVED AND ORDERED that the Board of County Commissioners, governing body of the Clatsop County 4-H and Extension Service Special District, hereby adopts the Clatsop County 4-H and Extension Service Special District Budget by organizational unit in the sum of \$583,120; and

IT IS FURTHER RESOLVED AND ORDERED that the amount for the fiscal year beginning July 1, 2014 and for the purposes shown below, is hereby appropriated as follows:

Clatsop County 4-H and Extension Service Special District/395	
Clatsop County 4-H and Extension Service Special District/5850	\$583,120
Total Appropriations	\$583,120

IT IS FURTHER RESOLVED AND ORDERED that the taxes provided for in the adopted Budget at the rate of \$.0534 per \$1,000 of assessed value for operations are hereby imposed and categorized for the tax year 2014-15 upon the assessed value of all taxable property within said District. The following allocations and categorization as provided in ORS 310.060 make up the above taxes:

	Subject to the General Government Limitation	Excluded from the Limitation
General Government	\$.0534/\$1,000	-0-

IT IS FURTHER RESOLVED AND ORDERED that the Notice of Property Tax Levy shall be filed with the Clatsop County Assessor and Clerk, together with a copy of the Adopted Budget.

DATED this 25th day of June 2014.

BOARD OF COUNTY COMMISSIONERS FOR
CLATSOP COUNTY, OREGON GOVERNING
BODY OF CLATSOP COUNTY 4-H AND
EXTENSION SERVICE SPECIAL DISTRICT


Scott Lee, Chair

JUN 26 2014

Doc# 2014060042

IN THE BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON, GOVERNING BODY OF THE
CLATSOP COUNTY RURAL LAW ENFORCEMENT DISTRICT

IN THE MATTER OF ADOPTING THE)
BUDGET FOR 2014-15, IMPOSING TAXES,)
CATEGORIZING TAXES AND MAKING) RESOLUTION AND ORDER
APPROPRIATIONS FOR CLATSOP COUNTY)
RURAL LAW ENFORCEMENT DISTRICT)

IT IS HEREBY RESOLVED AND ORDERED that the Board of County Commissioners, governing body of the Clatsop County Rural Law Enforcement District, hereby adopts the Clatsop County Rural Law Enforcement District Budget by organizational unit in the total sum of \$4,116,650 of which \$2,560,880 is appropriated; and

IT IS FURTHER RESOLVED AND ORDERED that the amount for the fiscal year beginning July 1, 2014 and for the purposes shown below, is hereby appropriated as follows:

Clatsop County Rural Law Enforcement District/005		
Clatsop County Rural Law Enforcement District/2191	4,116,650	
Unappropriated Fund Balance	(1,555,570)	
Total Appropriations		\$2,560,880

IT IS FURTHER RESOLVED AND ORDERED that the taxes provided for in the adopted Budget at the rate of \$0.7195 per \$1,000 of assessed value for operations are hereby imposed and categorized for the tax year 2014-15 upon the assessed value of all taxable property within said District. The following allocations and categorization as provided in ORS 310.060 make up the above taxes:

	Subject to the General Government Limitation		Excluded from the Limitation
General Government	\$0.7195/\$1,000		-0-

IT IS FURTHER RESOLVED AND ORDERED that the Notice of Property Tax Levy shall be filed with the Clatsop County Assessor and Clerk, together with a copy of the Adopted Budget.

DATED this 25th day of June 2014.

BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON,
GOVERNING BODY OF THE CLATSOP
COUNTY RURAL LAW ENFORCEMENT
DISTRICT

Scott Lee, Chair

JUN 26 2014

Doc# 2014060041

IN THE BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON, GOVERNING BODY OF THE
CLATSOP COUNTY ROAD DISTRICT NUMBER 1

IN THE MATTER OF ADOPTING THE)
BUDGET FOR 2014-15, IMPOSING TAXES,)
CATEGORIZING TAXES AND MAKING) RESOLUTION AND ORDER
APPROPRIATIONS FOR CLATSOP COUNTY)
ROAD DISTRICT NUMBER 1)

IT IS HEREBY RESOLVED AND ORDERED that the Board of County Commissioners, governing body of the Clatsop County Road District Number 1, hereby adopts the Clatsop County Road District Number 1 Budget by organizational unit in the sum of \$3,089,150; and

IT IS FURTHER RESOLVED AND ORDERED that the amount for the fiscal year beginning July 1, 2014 and for the purposes shown below, is hereby appropriated as follows:

Clatsop County Road District Number 1 Fund/300		
Clatsop County Road District Number 1/5825	\$3,089,150	
Total Appropriations		\$3,089,150


IT IS FURTHER RESOLVED AND ORDERED that the taxes provided for in the adopted Budget at the rate of \$1.0175 per \$1,000 of assessed value for operations are hereby imposed and categorized for the tax year 2014-15 upon the assessed value of all taxable property within said District. The following allocations and categorization as provided in ORS 310.060 make up the above taxes:

	Subject to the General Government Limitation		Excluded from the Limitation
General Government	\$1.0175/\$1,000		-0-

IT IS FURTHER RESOLVED AND ORDERED that the Notice of Property Tax Levy shall be filed with the Clatsop County Assessor and Clerk, together with a copy of the Adopted Budget.

DATED this 25th day of June 2014.

BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON,
GOVERNING BODY OF CLATSOP COUNTY
ROAD DISTRICT NUMBER 1



Scott Lee, Chair

JUN 26 2014

Doc# 2014060043

IN THE BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON, GOVERNING BODY OF THE
WESTPORT SEWER SERVICE DISTRICT

IN THE MATTER OF ADOPTING THE)
BUDGET FOR 2014-15 AND MAKING) RESOLUTION AND ORDER
APPROPRIATIONS FOR WESTPORT SEWER)
SERVICE DISTRICT)

IT IS HEREBY RESOLVED AND ORDERED that the Board of County Commissioners, governing body of the Westport Sewer Service District hereby adopts the Westport Sewer Service District Budget by organizational unit in the sum of \$163,350; and

IT IS FURTHER RESOLVED AND ORDERED that the amount for the fiscal year beginning July 1, 2014 and for the purposes shown below, is hereby appropriated as follows:

Westport Sewer Service District Fund/385		
Westport Sewer Service District Fund/5845	\$95,920	
Total		\$95,920
Westport Sewer Service District Equipment Replacement Fund/386		
Westport Sewer Equipment/5846	\$67,430	
Total		\$67,430
Total Appropriations		\$163,350

IT IS FURTHER RESOLVED AND ORDERED that the Board imposes NO taxes provided for in the Adopted Budget as of July 1, 2014; and

IT IS FURTHER RESOLVED AND ORDERED that a copy of the Adopted Budget shall be filed with the County Assessor and Clerk.

DATED this 25th of June, 2014.

BOARD OF COUNTY COMMISSIONERS
FOR CLATSOP COUNTY, OREGON,
GOVERNING BODY OF WESTPORT
SEWER SERVICE DISTRICT



Scott Lee, Chair

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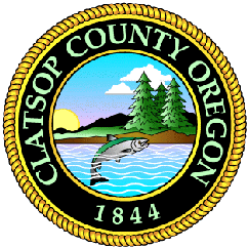
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Clatsop County

County Manager's Office

800 Exchange St., Suite 410

Astoria, Oregon 97103

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Phone (503) 325-1000

Fax (503) 325-8325

BUDGET MESSAGE Fiscal Year 2014-2015

June 25, 2014

Clatsop County Board of Commissions, citizen members of the Budget Committee and citizens of Clatsop County:

I am pleased to present the adopted fiscal year (FY) 2014-15 annual budget for Clatsop County, Oregon totaling \$52,516,830, a slight increase of \$340,930 or .7% from the previous year's adopted budget. Included in the \$52.5M adopted budget amount is a General Fund budget of \$19,076,960, a decrease from the previous year of \$858,040 or 4.3%. The budget submitted herein reflects the County's commitment to providing valuable government services to the community at large in a cost-effective and efficient manner. The budget serves as the County's financial and operations plan for maintaining County operations for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The adopted budget has been prepared in accordance with Oregon local budget law, the Board of County Commissioners' Budget Policies, Clatsop County's Long-Term Financial Plan (LTFP) and generally accepted accounting principles. The adopted budget is balanced and stays within all statutory property tax limitations. It would be appropriate to view the budget as the intersection of public policy, values, and available resources.

The Clatsop County Budget includes the following legally separate entities:

- Clatsop County 4-H and Extension Services Special District
- Rural Law Enforcement District
- Westport Sewer District
- Road District #1

While these are legally separate districts, the Board of County Commissioners is ultimately responsible for final approval of their budgets. The four Service Districts budgets total \$6,396,500 for fiscal year 2014-15 which is \$85,400, or 1.3%, below the current year.

INTRODUCTION

Clatsop County has been able to sustain programs and services for its citizens despite the difficult economic climate of the last few years. However, developing a balanced budget has become increasingly challenging due to these fiscal realities. With continued prudent fiscal management, I am confident Clatsop County is in a position to proactively, effectively and responsibly plan and prepare for the future and will continue providing the services our citizens expect and depend upon.

The organization has been actively managed for both results and overall financial sustainability. Performance based budgeting has provided data to inform spending decisions by understanding actual service outcomes of County departments. The Board of County Commissioners deserve great credit for

having the wisdom and forethought to adopt and implement the County's Long Term Financial Plan (LTFP), which has put Clatsop County at the forefront of short and long term financial planning. Clatsop County has been recognized for its efforts to control the size of County government relative to available resources by utilizing responsible financial management practices. The LTFP identifies areas where Clatsop County could preserve and strengthen the County's fiscal health by updating financial policies and establishing greater reserves. The 2014-15 Budget Policies reflect implementation of the Long Term Financial Plan's policies, goals and targets. Some of the key provisions of the Budget Policies include:

- No new staff or programs unless specifically approved by the Board of Commissioners.
- Seek staff and expenditure reductions wherever possible.
- Utilize the County's Indirect Cost Allocation Plan in an effort to appropriately recover the full cost of the County's overhead functions and to identify the impact of all programs on overhead services.
- Pursue revenue sources to the fullest extent possible for all services as well as total cost identification for fee setting purposes.
- General Fund discretionary dollars shall not be used to back-fill any loss in state-shared or federal revenues or increase the County share of programs funded primarily from non-General Fund sources.
- Maintain at least 10 percent of the General Fund's appropriation in contingency, but no less than \$1.5 million.
- Retain no more than the lowest year of actual timber receipts over the last fifteen (15) years in the General Fund to support the current level of General Fund services; transfer all remaining timber monies to the Special Projects Fund for capital projects and other one-time expenditures.
- Maintain a General Fund Stabilization Account by setting aside timber revenue to provide a resource for General Fund operations in the event timber revenues received are less than projected.

THE ADOPTED FY 2014-2015 BUDGET

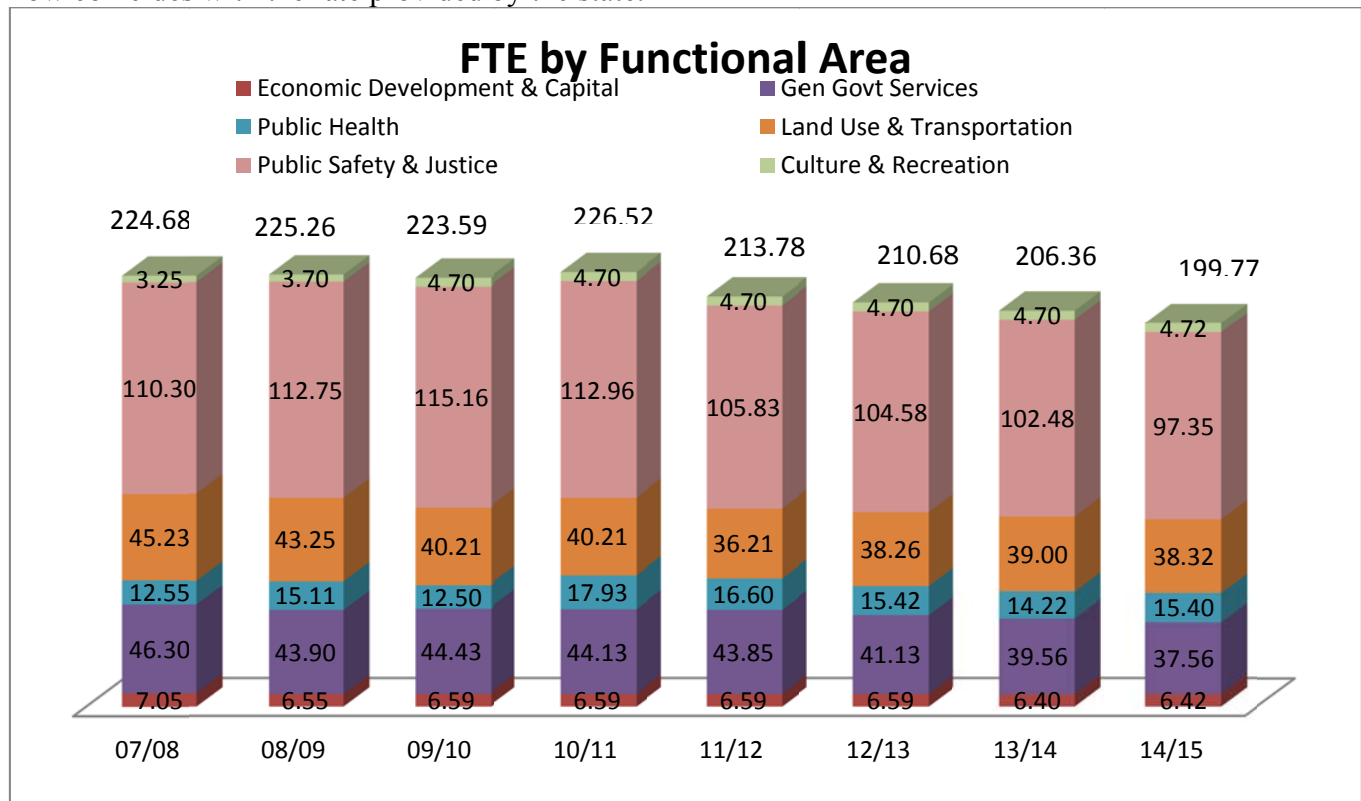
In consideration of the budget policies and the current economic climate, the total adopted expenditure budget, excluding the four Service Districts, is \$52,516,830 compared to last year's adopted budget of \$52,175,900 (please see table on next page). This represents a slight increase of \$340,930 or .7% from the previous year. In terms of the overall approach to the budget, the following considerations guided our recommendations. First, challenges involving criminal activity continue to place increased pressure on our public safety and justice services. To the extent possible we have prioritized public safety systems which now account for 52% of the budgeted General Fund resources. Secondly, the County is looking to emphasize prevention programs, such as alternatives to detention, especially for juveniles, to help decrease future criminal activity, recidivism, and incarceration costs. Thirdly, to further enhance our livable community, the capital budget includes improvements for County roads, parks and recreation facilities, criminal justice facilities, and the Westport ferry ramp. Lastly, in an effort to look for governmental efficiencies, we have reviewed operations for cost effectiveness and reorganizational possibilities, and the budget reflects several such efficiencies.

The total budget includes operating expenditures, capital outlay, contingency and special payments and holds \$3,375,910 aside as unappropriated fund balances. The adopted budget includes an increase in current year revenue for all funds of approximately \$2,756,000. Increases in revenue are mainly attributable to projected gains in State and Federal revenue of \$3,208,000, an increase in other governmental revenue of \$2,804,000 largely due to an accounting practice change which is offset in transfers-in below, an increase in other revenue of \$722,000 mainly due to a projected loan amount of \$1.8M and an increase in taxes of \$315,000. These increases are offset by a reduction in projected revenue for charges for service of \$250,000, a decrease in transfers-in of \$4,018,000 mainly due to the accounting change mentioned above, and a \$20,000 reduction in interest, land sales and non-foreclosure sales revenue.

County Revenue by Category	2013-2014 Budget	2014-2015 Adopted	Dollar Variance	Percent Change
Taxes	8,317,800	8,633,200	315,400	3.8%
Licenses & Permits	771,000	766,200	(4,800)	-0.6%
Fines/Forfeits	81,700	81,800	100	0.1%
Interest / Property	196,400	176,110	(20,290)	-10.3%
State Revenue	11,323,500	12,767,410	1,443,910	12.8%
Federal Revenue	866,000	2,629,750	1,763,750	203.7%
Other Intergovernmental	2,679,100	5,483,290	2,804,190	104.7%
Charges for Service	2,060,100	1,809,750	(250,350)	-12.2%
Other Revenue	2,511,600	3,233,390	721,790	28.7%
Transfers-In	7,082,900	3,065,230	(4,017,670)	-56.7%
Subtotal Revenue	35,890,100	38,646,130	2,756,030	7.7%
Use of Fund Balance - Operations	6,359,200	2,120,290	(4,238,910)	-66.7%
Fund Balance for Contingency	9,926,600	11,750,410	1,823,810	18.4%
Total Revenue Budget	52,175,900	52,516,830	340,930	0.7%

Clatsop County Adopted 2013-14 Budget vs. Adopted 2014-15 Budget			
Resources	Adopted 2013 - 2014	Adopted 2014 - 2015	Increase / (Decrease)
Beginning Balance	\$18,857,670	\$17,246,610	(\$1,611,060)
Revenue	35,890,100	38,646,130	2,756,030
Total County Resources Available	\$54,747,770	\$55,892,740	\$1,144,970
<i>Less: Unappropriated Beg. Bal.</i>	<i>(2,571,870)</i>	<i>(3,375,910)</i>	
County Adopted Resources	\$52,175,900	\$52,516,830	\$340,930
Expenditures			
Personnel Services	\$20,480,000	\$18,903,460	(\$1,576,540)
Materials & Services	10,507,500	12,730,620	2,223,120
Special Payments	2,054,000	2,022,150	(31,850)
Capital	3,679,900	3,857,890	177,990
Debt Service	1,380,500	202,600	(1,177,900)
Transfers	4,147,400	3,049,700	(1,097,700)
Contingency	9,926,600	11,750,410	1,823,810
County Adopted Expenditures	\$52,175,900	\$52,516,830	\$340,930

Personnel Services decrease in total across all funds by \$1,576,540 or 7.7% from the 2013-14 adopted budget. The adopted budget for personnel services, which include salaries and benefits is \$18,903,460 and represents 46.4% of the total county-wide budget, excluding contingency. This compares to 48.5% from last year's budget. Changes in personnel services include a decrease of 6.59 full-time equivalent (FTE) positions, not including Service Districts, from 206.36 in 2013-14 to an adopted FTE count of 199.77 for 2014-15. This is the lowest number of employees in many years as illustrated by the chart below. This decrease includes the reduction of just over 5FTE in public safety as well as a reduction of almost 1FTE in Land use and Transportation as well as 2FTE in General Government which is offset by an increase of 1.2FTE in Public Health as well as other minor adjustments. Other changes to personnel services include increases due to an anticipated cost of living adjustment to employee wages by 2.5% or 1.5% depending on the bargaining unit contract, and budgeted increases for the increased costs of healthcare. Additionally, the County is budgeting for a decrease in retirement costs from last year. The amount budgeted for retirement now coincides with the rate provided by the state.



Materials and Services for all funds increases by \$2,223,120 or 21.2% over the fiscal year 2013-14 adopted budget. The increase is mostly due to a larger budget amount for contractual services that includes \$2,870,000 for work on the Westport Ferry ramp. The adopted Capital Outlay budget increases by \$177,990 or 4.8% as compared to the 2013-14 adopted budget and includes \$1,832,000 for the remodel of the Parole and Probation Facility as well as a reduction of \$1,756,000 budgeted for work on SE Ensign Lane which was substantially completed in the previous year.

General Fund Overview

The General Fund decreases from \$19,935,000 in FY 13-14 to an adopted \$19,076,960 for FY 14-15, a total decrease of \$858,040 or 4.3%. General Fund revenue is expected to decrease by approximately \$456,000 due to a large decrease in transfers-in revenue, \$837,000, driven by a reduction from transfers from the bond reserve fund, which also has a corresponding decrease in expense. Other decreases include an \$83,000 reduction in other revenue due to a reduction in indirect costs, a \$42,000 decrease in charges for services driven by a reduction in recording fees, \$141,000 less in intergovernmental revenue due to a decrease in funds from the Rural Law District, offset by expenditure reductions, and a \$16,000 reduction from land sales and non-foreclosed sales revenue. These decreases are offset somewhat by increases in

taxes (\$307,000), a \$332,000 increase in state and federal revenue mostly due to an increase in timber sales revenue, and a \$25,000 increase in licenses and permits due to an increase in room tax projections. Lastly, the budget includes a large decrease of \$411,000 in planned use of fund balance for on-going operations.

General Fund Revenue by Category	2013-2014 Budget	2014-2015 Adopted	Dollar Variance	Percent Change
Taxes	7,938,400	8,244,940	306,540	3.9%
Licenses & Permits	291,000	316,200	25,200	8.7%
Fines/Forfeits	29,700	28,300	(1,400)	-4.7%
Interest / Property	64,000	50,020	(13,980)	-21.8%
State Revenue	3,715,000	4,141,630	426,630	11.5%
Federal Revenue	238,000	142,770	(95,230)	-40.0%
Other Intergovernmental	2,266,100	2,125,240	(140,860)	-6.2%
Charges for Service	637,400	594,830	(42,570)	-6.7%
Other Revenue	1,116,700	1,034,060	(82,640)	-7.4%
Transfers-In	1,365,100	527,840	(837,260)	-61.3%
Subtotal Revenue	17,661,400	17,205,830	(455,570)	-2.6%
Use of Fund Balance - Operations	547,600	136,550	(411,050)	-75.1%
Fund Balance for Contingency	1,726,000	1,734,580	8,580	0.5%
Total Revenue Budget	19,935,000	19,076,960	(858,040)	-4.3%

Clatsop County General Fund Adopted 2013-14 Budget vs. Adopted 2014-15 Budget			
Resources	Adopted 2013 - 2014	Adopted 2014 - 2015	Increase / (Decrease)
Beginning Balance	\$3,204,280	\$3,389,020	\$184,740
Revenue	17,661,400	17,205,830	(455,570)
GF Resources Available	\$20,865,680	\$20,594,850	(\$270,830)
<i>Less: Unappropriated Beg. Bal.</i>	<i>(930,680)</i>	<i>(1,517,490)</i>	
GF Adopted Resources	\$19,935,000	\$19,076,960	(\$858,040)
Expenditures			
Personnel Services	\$12,832,100	\$12,206,120	(\$625,980)
Materials & Services	3,360,000	3,575,500	215,500
Special Payments	61,900	61,700	(200)
Capital	0	0	0
Transfers	1,955,000	1,499,060	(455,940)
Contingency	1,726,000	1,734,580	8,580
GF Adopted Expenditures	\$19,935,000	\$19,076,960	(\$858,040)

Personnel services, which include salaries and benefits, in the General Fund is decreasing from the current year by \$626,000 primarily due to healthcare savings from the County moving to a High Deductible Health Plan (HDHP) and a budgeted decrease in retirement costs based on the rate provided by the state. These decreases are offset slightly by a cost of living adjustment to employee wages by 2.5% or 1.5% depending on the bargaining unit contract. The adopted General Fund budget includes a \$215,500 increase in materials and supplies from the current year due to increases in professional services and legal services contracts and includes a reduction of transfer-out expenses from the current year of almost \$456,000 due to the closure of the Juvenile Detention Facility.

Organizational Unit Name	2013-2014 Budget	2014-2015 Adopted	Dollar Variance	Percent Change
Board Of Commissioners	85,400	84,650	(750)	-0.9%
Brd of Property Tax Appeal	43,000	41,310	(1,690)	-3.9%
County Manager	296,200	291,410	(4,790)	-1.6%
Human Resources	306,400	278,250	(28,150)	-9.2%
Assessment & Taxation	1,395,500	1,304,830	(90,670)	-6.5%
Property Management	51,100	48,350	(2,750)	-5.4%
County Counsel	110,600	110,200	(400)	-0.4%
Clerk - Admin. & Elections	326,000	316,680	(9,320)	-2.9%
Clerk - Records	183,700	174,140	(9,560)	-5.2%
Budget & Finance	514,100	492,330	(21,770)	-4.2%
Information Systems	791,000	761,180	(29,820)	-3.8%
Building And Grounds	989,100	890,630	(98,470)	-10.0%
Parks Maintenance	206,400	201,330	(5,070)	-2.5%
Surveyor	118,900	110,620	(8,280)	-7.0%
Dues & Special Assessments	275,200	303,800	28,600	10.4%
District Attorney	1,601,400	1,526,500	(74,900)	-4.7%
Medical Examiner	43,400	57,500	14,100	32.5%
Sheriff Support Division	387,400	382,560	(4,840)	-1.2%
Sheriff Criminal Division	3,265,000	3,174,640	(90,360)	-2.8%
Corrections	2,940,400	2,773,480	(166,920)	-5.7%
Jail Nurse	403,100	386,300	(16,800)	-4.2%
Juvenile Department	555,000	797,250	242,250	43.6%
Corrections Work-Crew	229,000	210,760	(18,240)	-8.0%
Community Development	558,100	509,090	(49,010)	-8.8%
Emergency Management	284,500	277,880	(6,620)	-2.3%
Animal Control	294,100	337,650	43,550	14.8%
Transfers To Other Funds	1,955,000	1,499,060	(455,940)	-23.3%
Approp. For Contingency 1	<u>1,726,000</u>	<u>1,734,580</u>	<u>8,580</u>	<u>0.5%</u>
Total	19,935,000	19,076,960	(858,040)	-4.3%

The 2014-15 General Fund budget continues the recent positive trend of moving toward budgeting expenditures within the limitations of estimated resources. While the adopted budget still includes \$136,550 use of unassigned General Fund balance, this amount is significantly less than the previous few years reliance on reserves to balance the budget (see chart below).

	2008-2009 Budget	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	2012-2013 Budget	2013-2014 Budget	2014-2015 Adopted
Budgeted Revenue	15,794,900	15,707,400	15,542,000	16,107,100	16,754,700	17,661,400	17,205,830
Budgeted Expense	16,352,400	15,641,500	16,501,000	17,202,500	17,772,900	18,209,000	17,342,380
Revenue Gap	(557,500)	65,900	(959,000)	(1,095,400)	(1,018,200)	(547,600)	(136,550)

Expenses in the chart above are net of the budget for contingency and revenues are net of fund balance use to cover the budgeted contingency expense.

During the 2014-15 fiscal year the County will commence bargaining with the American Federation of State, County and Municipal Employees (AFSCME) labor group with a primary goal to move that group off the current “Cadillac” healthcare plan and onto the High Deductible Health Plan (HDHP) that other labor groups, exempt employees, and management have agreed to. The adopted budget includes a total savings of \$387,000, \$278,000 of which is General Fund, from moving 110.35FTE (79.21FTE in the General Fund) to the HDHP plan. The County has budgeted \$35,000 in legal services for Union negotiations.

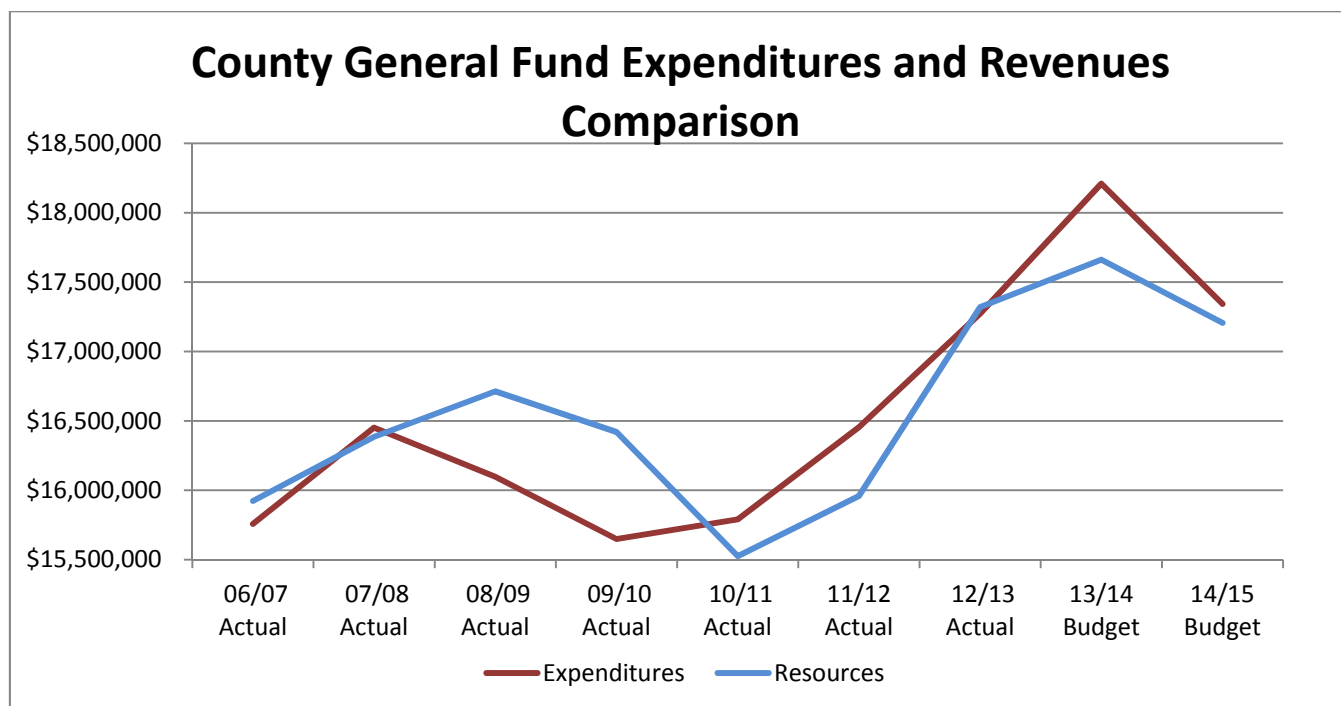
In January 2014 the County made a business decision to close the Juvenile Detention Center and now contracts with Cowlitz County, WA for juvenile detention bed space. The impact to the General Fund is a net savings of \$288,000 in the 14/15 adopted budget. The savings is comprised of an elimination of the budgeted \$523,000 General Fund transfer to the Juvenile Detention fund for operations offset by the increase of \$235,000 in the Juvenile General Fund budget for the detention beds contract, transportation and ongoing operations.

The short-term outlook for the General Fund is marginally more optimistic than has been the case for the past few years. Our revenue projections for the coming year are based on the assumptions that the economy will remain sluggish but we expect to see modest improvements over the next 15 months; inflation will be moderate giving only a slight boost to intergovernmental revenues and charges for service; and short-term interest rates will remain at their historically low levels.

The overriding consideration affecting the 2014-15 Budget, especially the General Fund, has been the continued impact of the Great Recession upon county revenues, and as a result, county expenditures. At this time we don’t see evidence of a major positive change in the current economic environment in the near future. Consequently, the 2014-15 budgeted expenditure level in the General Fund was built using a base budget calculation for all General Fund departments. The calculation included no new FTE, estimated inflationary increases for salaries and benefits for current staff, and no inflationary increase for materials and supplies. Additional expenditure requests above this base budget level were submitted separately for consideration and were included in the budget based on available resources, County priority, and immediate need.

Year after year, County Staff, the Budget Committee, and the Board of Commissioners work painstakingly at balancing the budget, in particular, the General Fund. The chart on the next page illustrates how major decreases in General Fund revenue began in FY 09-10, primarily attributable to the national recession. Modest increases were realized in FY 11-12 and continue today. The County responded to this decreasing revenue by cutting expenditures beginning in FY 08-09. Unfortunately, increases in health care costs, PERS obligations, and Transfers Out to support other funds caused increases in expenditures to occur in FY 10-11. As a result, expenditures were greater than revenues in fiscal years 10-11 and 11-12. Fiscal year 12-13 saw a reversing of that short two-year trend as General Fund revenues came in at a slightly higher level than expenses. The 2013-14 budget included the best assumptions available at the time and projected that new revenues would not be able to cover projected costs and was adopted assuming the use of \$548K in fund balance. However, current estimates for FY 13-14 indicate that, similar to FY 12-13, County General Fund revenues will again be greater than expenditures resulting in an increase in GF balance at the end of the fiscal year. Although, we caution that these estimates could change. The adopted 2014-15 GF

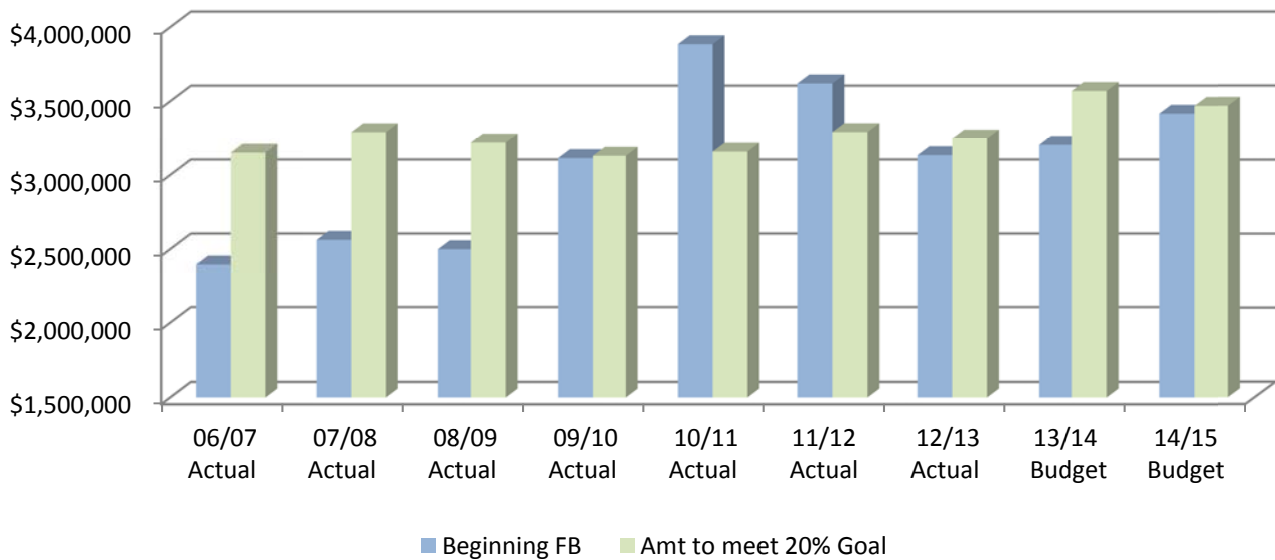
budget includes an assumed \$137K use of fund balance to balance the budget. However, we are optimistic that departments will be able to achieve savings throughout the year which will result in a favorable impact to General Fund balance at the close of the fiscal year.



The chart above represents the County's General Fund expenditures as compared to revenues over the last nine years. In instances where the actual revenue was less than actual expenses represent a reduction in GF fund balance, while the opposite is true for the reverse instances. The 13/14 and 14/15 budgeted expenditure amounts exclude budgeted contingency. As the chart demonstrates, the 14/15 budget includes \$140K more expenditures than new resources. Unassigned General Fund balance will be used to cover the excess expenditures.

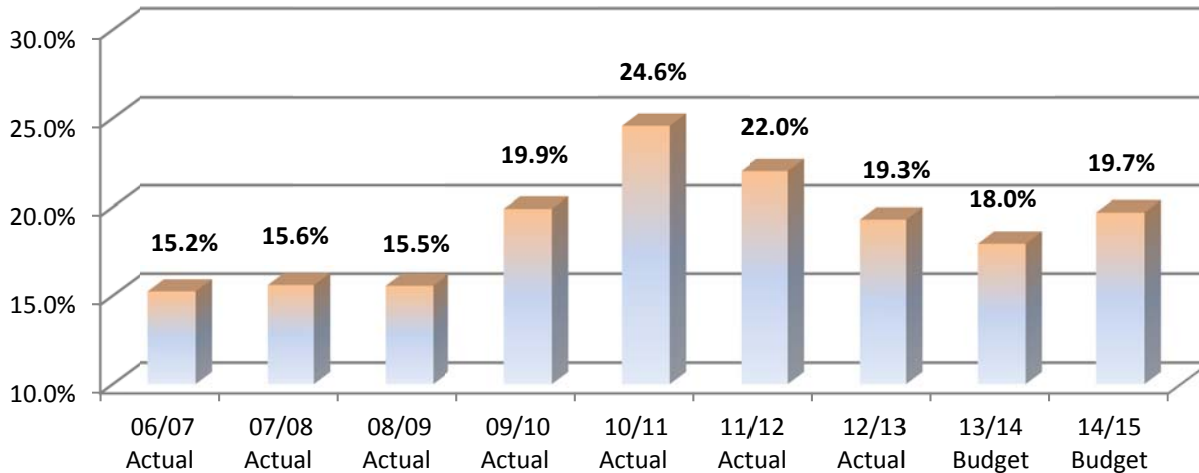
As a measure of fiscal health, local governments often look at fund balance levels, which include unappropriated fund balance, contingency and any reserves as a percentage of the total expenditures. The Government Finance Officers Association (GFOA) recommends, at a minimum, that general purpose governments maintain an unrestricted fund balance of no less than two months operating expenditures. The Board of County Commissioners has set a policy that unrestricted General Fund balance be 20% of the current year appropriation less contingency, with a longer-term goal of 25%. The reasons for maintaining a sufficient reserve include: being better able to plan for contingencies; maintain credit worthiness with banks and rating agencies; ability to fund smaller capital projects without incurring debt; generate investment income, and; ensure cash availability and liquidity. The charts below represent the amount of General Fund balance as compared to the level necessary to meet the 20% Board goal. As one can see, the County's anticipated unrestricted General Fund balance for the 2014-15 fiscal year is 19.7% of the adopted General Fund appropriations. While this amount is still below the Boards goal, the 2014-15 budget represents a change from the most recent few years trend which saw both the amount of General Fund balance and the percent of General Fund balance as compared to appropriations decreasing.

General Fund Beginning Fund Balance Comparison to Amount Necessary to meet 20% Goal



The chart above represents the General Fund (GF) beginning balance in dollars and the beginning fund balance necessary (in dollars) to meet the County's goal of having 20% of GF appropriations in reserve.

Beginning General Fund Balance as Percentage of General Fund Appropriations



The chart above represents the amount of General Fund (GF) Balance as a percentage of General Fund appropriations for the fiscal year. The goal of the Board is to have a beginning GF balance of 20% of General Fund appropriations, less contingency, with a longer-term goal of 25%.

Expenditures by Functional Area

The adopted County budget is categorized into six functional areas: Culture and Recreation, Economic Development and Capital, General Government, Land use & Transportation, Public Health, and Public Safety and Justice. A functional area can be defined as a logical grouping of activities or processes of an organization representing similar business goals or functions. Each functional area includes the adopted budgets that comprise the functional area and greater detailed information of the County's individual

budgets can be found under each of the functional area tabs. The total adopted County budget, which excludes County Service Districts, is \$52,516,830 which represents only a slight increase of \$340,930 or .7% from the previous year. While overall the budget only increased slightly from the previous year, there were some significant changes between functional areas. A table illustrating key changes is provided below:

Functional Area	2013-2014 Budget	2014-2015 Adopted	Dollar Variance	Percent Change
Culture & Recreation	2,789,500	\$ 2,763,750	\$ (25,750)	-0.9%
Economic Dev. & Capital	8,899,100	9,378,450	\$ 479,350	5.4%
General Government	12,122,500	9,333,690	\$ (2,788,810)	-23.0%
Land use & Transportation	10,342,200	12,849,270	\$ 2,507,070	24.2%
Public Health	3,631,500	3,823,580	\$ 192,080	5.3%
Public Safety & Justice	14,391,100	14,368,090	\$ (23,010)	-0.2%
Subtotal Adopted County Budget	52,175,900	52,516,830	\$ 340,930	0.7%
County Service Districts	6,478,900	6,396,500	\$ (82,400)	-1.3%
Total Adopted Budget	58,654,800	58,913,330	258,530	0.4%

Culture & Recreation is almost entirely funded through dedicated resources with only \$93,000 or 3% of expenditures being covered by discretionary funding sources. The adopted expenditure budget reflects a decrease of \$25,750 or -0.9% from the current year, attributable mainly to changes in personnel costs for salaries and benefits. The number of FTE in this functional area is only slightly higher than the current year, increasing from 4.7 to 4.72 for the next fiscal year.

Economic Development & Capital includes Fisheries, Video Lottery, Industrial Development Revolving Fund, Special Projects, and General Roads Equipment Replacement Fund. The functional area is funded 89% by dedicated resources and 11% by discretionary resources. The discretionary revenues are a portion of Timber Sales, which the Board of Commissioners Budget Policies requires be budgeted in Special Projects in order to fund limited duration General Fund expenditures for capital or other special projects. Overall, this functional area is increasing by just over \$479,000 or 5.4% from the current year. For the most part, the 2014-15 adopted budgets reflect a status quo appropriations level from the current budget except for the Industrial Revolving, Special Projects, and Equipment Replacement Funds. The Industrial Revolving Fund decreases by almost \$1,963,000 or 34% due to the completion of the SE Ensign Lane project in FY 13-14. Special Projects increases by nearly \$2,500,000 from the current year driven mostly by a \$1.8 million budget for the remodel of the County Parole and Probation (P&P) Facility, a \$300,000 transfer to the PERS Reserve Fund which will be used in the future to help pay the County's unfunded liability, and a \$200,000 transfer to debt service for payment on the P&P Facility remodel loan. Lastly, the Roads Equipment Replacement Fund decreases by \$53,000 simply due to decrease in the cost of necessary replacements for the coming year.

The **General Government** functional area includes the budgets for the Board of Commissioners and the County Manager as well as the budgets of county organization units whose activities are of a general government nature. The resources used to pay for the expenses in this functional area are mostly discretionary at 70% with the remaining 30% of resources being dedicated. The adopted budget for General Government decreases by \$2,788,810 or 23% from the current budget. The large decrease is a result from a reduction of \$455,000 in the amount of General Fund transfers to other funds, mostly due to the closing of the Juvenile Detention Facility in the current fiscal year, and the retirement of the County's PERS Unfunded Liability Bond, a reduction of \$2.2M in budget expenditures. The other budgets in this functional area are mostly status quo from the current fiscal year with any necessary adjustments in

personnel costs. Overall, the budget for this group includes a reduction of 2.0FTE from 39.55 in the current year to 37.55 for the next fiscal year.

Land use & Transportation is funded by dedicated monies, with only 2% of resources being discretionary in nature. The budgets included in this functional grouping include budgets typically associated with the County's Public Works and the Community Development functions. The adopted budget is \$2.5 million, or 24.2%, higher than the current year and is driven by a net \$1.5 million increase in the Roads Maintenance and Construction Fund for planned improvements/projects to the Westport Ferry Ramp, Old Highway 30, road extensions and paving, and bridge repairs. The budget also reflects an increase of almost \$900,000 in contingency appropriations for this functional area. The adopted budget includes a slight reduction of FTE for the next fiscal year, reducing from 39FTE in the current year to a budgeted 38.32FTE.

The **Public Health** functional area is mostly funded, 90%, through dedicated state and federal grant sources and fee revenues, and 10% through a transfer-in of discretionary General Fund resources. The budget reflects an increase in expenditures of \$192,080 or 5.3% from the current year. The budgeted number of staff positions in this functional area is 15.40, an increase of 1.18 FTE. The budget for this grouping is based on our best estimates of available grant monies and estimated beginning fund balances. Depending on actual grant awards, these budgets can fluctuate from their adopted levels. The budget includes a transfer of \$171,000 to the Special Projects fund to help pay for a Household Hazardous Waste Disposal Facility. The budget also includes funding for the new On-sight Wastewater program which the County is taking over from the Department of Environmental Quality (DEQ) on July 1st.

The **Public Safety & Justice** functional area presents the adopted budgets for the funds and organizational units that are responsible for or related to community safety and security within the law and justice system and emergency response. The adopted budgets for the next fiscal year reflect a small decrease of just over \$23,000 or .2% from the 13-14 fiscal year appropriations. The resources that fund these services are split 51% dedicated and 49% discretionary. The budget includes the Sheriff's Office reorganization of the of the Drug Task Force fund, now included in the Sheriff's Criminal Division budget, which resulted in a General Fund savings due to greater efficiencies by combining these functions. The budget includes an increase in the Juvenile budget to reflect a full-year of on-going detention center and alternatives to detention costs moved to the General Fund with the closure of the Detention Center Facility in FY 13-14. The adopted budgets also reflect an increase in the funding level of the Medical Examiner contract and increases in the Sheriff's Parole and Probation budget to account for required services from increased grant revenues and an increase in contingency. Other changes include budgeted adjustments for personnel services. Overall, total FTE is reduced by 5.13FTE, mostly due to the closure of the Juvenile Detention Facility.

SERVICE DISTRICTS

Rural Law Enforcement District The budget for FY 14/15 provides funding for Sheriff's Office services for rural areas of the County. It is supported by property tax levy and timber revenue. The budget reflects a decrease of approximately \$221,000, or 8% from the 2013-14 budget primarily due to decreases in personnel services costs and monies transferred-out.

Road District No. 1 The budget for FY 14/15 allocates resources to the County for road maintenance as discussed in the Road Maintenance section of this budget. The District is governed by the Board of Commissioners. The overall adopted budget increases by nearly \$141,000 or 5% and represents the amount being allocated to the Roads fund.

Westport Sewer District The budget for FY 14/15 reflects an increase of almost \$15,000 in expenditures due to increased budgeted contingency.

4-H and Extension Service Special District The FY 14-15 budget reflects a decrease in total expenditures of just over \$17,000 primarily due to a reduction in 4-H and Extension monies for the Master Gardner program. However, there is no reduction in Master Gardner services for the coming year as those costs will be covered by Oregon State University (OSU) in the next fiscal year.

Clatsop County Service Districts Adopted 2013-14 Budget vs. Adopted 2014-15 Budget			
Resources	Adopted 2013 - 2014	Adopted 2014 - 2015	Increase / (Decrease)
Beginning Balance	\$2,679,220	\$2,267,450	(\$411,770)
Revenue	5,621,800	5,684,820	63,020
Total District Resources Available	\$8,301,020	\$7,9582,270	(\$348,750)
<i>Less: Unappropriated Beg. Bal.</i>	<i>(1,822,120)</i>	<i>(1,555,770)</i>	
District Adopted Resources	\$6,478,900	\$6,396,500	(\$82,400)
Expenditures	\$6,096,900	\$5,990,650	(\$106,250)
Contingency	382,000	405,850	23,850
District Adopted Expenditures	\$6,478,900	\$6,396,500	(\$82,400)

DISCRETIONARY RESOURCES

Discretionary resources are resources or income that are not dedicated by rule, law or contract for a specific program or purpose, and therefore may be spent at the discretion of the Board of Commissioners. The bulk of the County's discretionary resources come from the General Fund beginning balance, property tax levy, indirect charges and timber revenues.

Almost all discretionary revenues are received in the General Fund however, not all of the General Fund resources are discretionary. In the budget document, General Fund discretionary resources are identified as General Fund Support for General Fund Organizational Units or as Transfer from General for non-General Fund Organizational Units. For FY 2014-2015, discretionary resources for all funds total approximately \$14,585,930. This includes timber revenue set aside in the Special Projects Fund and the General Fund's Operating Contingency.

CLOSING

Clatsop County provides vital public services to a growing population of approximately 37,300 and our lean ratio of 1 staff position to every 187 citizens demonstrates how we strive to make every dollar count. The long-lasting recession has presented a number of challenges over the past several years but has also provided opportunities to look at County operations and push for efficiencies. Over the past few years the County has been able to hit the reset button and taken the opportunity to update several processes, combine resources, and improve service delivery. The old adage 'because it has always been done this way' no longer fits with Clatsop County staff as we continue to look for ways to do more with less. Still, even though the economy is beginning to show signs of recovery and with the streamlining of processes, this year has again been challenging to balance and prioritize the needs of the community with the amount of resources available. We have made every attempt to find savings by using the Commissioners' Budget

Policies and goal priorities in making our recommendations. Once again we will need to closely monitor 2014-15 revenues and expenditures to ensure that revenues are coming in as budgeted and make any necessary expenditure adjustments throughout the year. I am confident that the County's management team and staff will rise to meet this challenge. Due to limited resources and growing demands for services, all of the County's needs are not met in the budget. I recognize the importance of continuing to live within our means, striving for increased productivity and use of innovation in our efforts to operate the County. The budget process is a team effort and reflects many hours of hard work on the part of County staff, Budget Committee members, and the Board of Commissioners. I would like to extend special thanks for the hard work of County staff and the County management team in developing the fiscal year 2014-2015 budget.

Respectfully submitted,



Scott Somers
County Manager

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ORGANIZATION OF THE BUDGET DOCUMENT

A budget, as defined by Oregon State Law, is a “*financial plan containing estimates of revenues and expenditures for a single fiscal year.*” Local governments have the option of budgeting on a 24-month biennial budget period, or by a fiscal year.

Clatsop County operates, and budgets, on a fiscal year beginning July 1 and ending the following June 30. Budgeting requires local governments to evaluate plans and priorities in light of the financial resources available to meet those needs.

The County budget is organized based on the following hierarchy:

- Functional Area
- Fund
- Organizational Unit
- Program

This Budget Summary is divided into eight major sections as follows:

Table of Contents

This section outlines where supporting information may be found within the budget document.

Budget Message

The County Manager’s budget message contains information that assists the Budget Committee and the public in understanding the budget. State statute requires the budget message to contain a brief description of the financial policies reflected in the budget as well as proposed major changes from the prior year’s budget.

Reader’s Guide

This section provides the reader’s with a summary of how the document has been compiled as well as the guidelines and statutes that are required to be followed. In addition, it provides the reader with an understanding of the basis of budgeting that is used within the County’s government. The reader will also find a glossary of terms and acronyms so that they may have a better understanding of the terminology used throughout the document.

Statistical & Supporting Data

This section contains the Organizational Summary of Clatsop County’s elected and appointed officials and the departments within the County; Demographic Information; Adopted Budget Policies; Strategic Plan/Resource Reduction Strategy; Strategic Plan Implementation Strategy & Board Goals; Clatsop County Debt Policy; Clatsop County Tax Payment Breakdown; Ten-Year Market Value and Tax Rate History table; General Fund Revenue from Timber Sales table; County owned vehicle and equipment list; FTE by Fund; and FTE by Functional Area.

Financial Summary

This section contains summary information that includes an overview of resources and appropriations.

Operating & Non-Operating Budget

The operating section includes those functional areas that provide services directly to the community or to another part of the County organization. These functional areas cover Public Safety & Justice; Public Health; General Government; Land Use, Housing & Transportation; Culture & Recreation; and Economic Development & Capital. Summary tables are included for each organization unit. All County employees are accounted for in the operating budget. The non-operating section which is listed under General Government includes: Transfers to Other Funds; Appropriation for Contingency; Insurance Reserve; Debt Service; and the Bond & UAL Reserve Fund. Summary tables are included for each organization unit. This budget accounts for those activities that provide internal support to the entire County organization.

County Service Districts

This section includes Westport Sewer; 4-H & Extension; Rural Law Enforcement; and Road District #1. These districts are all under the authority of the Board of County Commissioners.

Inactive Budgets

This section contains organizational units that have become inactive within the past three fiscal years.

BUDGET PROCESS

The County's annual budget process is guided by the State of Oregon's Local Budget Law which requires the following:

- An annual budget be adopted prior to the beginning of the fiscal year (July 1) to which it applies; and
- There must be notification of public meetings when the budget will be discussed; and
- That there is opportunity for public input; and a summary of the budget must be published in a local newspaper prior to adoption.
- After the Board of County Commissioner's adopts the budget, amendments are made through the budget adjustment process which is listed in more detail in the following pages.

Budget Calendar

Nov – Dec	Budget & Finance drafts budget calendar; begins working on Indirect Cost Allocation Plan; holds pre-budget meetings with Department Heads
Dec – Feb	Departments prepare current year revenue and expense projections in the budget module; departments submit line item budget proposals for new FY; departments submit capital outlay requests for new FY; departments input performance and workload measure data.
Feb – Mar	Budget & Finance office along with the Budget Officer, meets with each department to review and analyze requested budgets

April	Proposed budget documents are compiled and printed
May	Budget Committee convenes for public meetings
June	Board of County Commissioners holds a public hearing and considers adoption of approved budget. At the final Board meeting in June the Board adopts the new FY budget.
July	Adopted budget becomes effective

2014 / 2015 BUDGET CALENDAR

November:

TBD Pre-Budget Meetings with Departments

December:

Budget Materials Prepared

January:

6 Salary & Benefit Cost Sheets Distributed to Individual Departments
 22 BOCC Reviews and Adopts Budget Policies
 24 2014/2015 Budget Manual Available

February:

5 - 6 Departmental Budget Trainings
 14 Current Year Estimates Submitted to B&F
 14 Special Projects Fund Proposals
 28 Department Budget Submittals due, includes Performance Measures & Budget Forms

March:

5 - 14 B&F Budget Review Meetings with Department and County Manager
 10 Budget Committee Convened
 17- 19 B&F Budget Review Meetings with Department and County Manager, if necessary
 28 Deadline for Submission of Approved Budget Revisions

April:

1 - 2 Final department requests submitted
 4 Final Decisions by County Manager
 21 Proposed Budget Document to Printers

May:

6 Budget Distribution / 101 - District Budget Committee Meeting
 7 First Budget Lay-Committee Meeting
 15 Second Budget Committee Meeting (if necessary)
 27 Deadline for Budget Committee Recommendation to BOCC

June:

11 Public Hearing by BOCC on Proposed Budget
 25 14/15 Budget Adopted by BOCC

Budget Committee

The Budget Committee comprised of the Board of Commissioners and five lay (citizen) representatives must approve the levying of property taxes at the time the budget is approved, and the Board of Commissioners must do the same at the time of adoption. All Budget Committee meetings are open to the public and are advertised as such. Advertisements of the public hearing prior to the Board of Commissioners adoption include a summary of the budget as approved by the Budget Committee.

BUDGET BASIS

Clatsop County's financial reports are prepared following the guidelines recommended by the Government Finance Officers Association (GFOA) of the United States and Canada. The proposed budget described herein substantially conforms to Generally Accepted Accounting Principles (GAAP). The County's budget is prepared under the modified accrual basis of accounting.

Under the modified accrual basis of accounting, revenues are recorded at the time they become measurable and available, and expenditures are recognized at the time the liabilities are incurred.

For financial reporting purposes governmental fund types (general fund, special revenue funds, debt service funds, and capital project funds) are accounted for on the modified accrual basis of accounting.

The modified accrual basis of accounting is used for financial reporting of proprietary funds types (internal service funds and enterprise funds) and for the government-wide financial statements required by the County's requirements. Under the modified accrual basis of accounting, revenues are recorded at the time they are earned and expenditures are recorded at the time liabilities are incurred. The measurement focus of the proprietary funds is on the flow of economic resources. The difference between the methods used for budgetary versus financial reporting primarily affects the account for depreciation and capital outlay.

Expenditures are appropriated by organization unit for each fund. These appropriations establish the level of control for each organization unit and may not be over-expended. Most operating funds also include an appropriation for contingency. Expenditures cannot be made against this appropriation without additional Board actions (see Budget Adjustments below). All appropriations lapse at the end of each fiscal year.

Budget Adjustments

Oregon Local Budget Law sets forth procedures to be followed to amend the budget as events occur after budget adoption. The type of event determines the procedure to be followed.

The adopted budget appropriates contingencies in each fund to be used at the discretion of the governing body. In most cases, adjustments can be accommodated by transferring appropriations from fund contingencies or from the General Fund to other funds. Oregon Local Budget Law allows for the Board of Commissioners to make such adjustments at a regularly scheduled meeting. Should a transfer from contingency exceed 15% of fund appropriations, or the County

needs to increase appropriations due to additional revenue, the law provides for the following two types of supplemental budget processes:

1. If the increase is less than 10% of the fund, the Board of Commissioners may approve a resolution and order adopting the supplemental budget at a regularly scheduled meeting. Prior to the meeting, specific details of the supplemental budget must be published in a local newspaper.
2. If the increase is 10% or more of a fund, the Board must first hold a public hearing prior to approving a resolution and order. Published notice of the supplemental budget and public hearing are required.

Adopted and Modified Budget

The analysis in the Budget Summary and Budget Detail is prepared based on the proposed budgets for the upcoming fiscal year compared to the current fiscal year budget as modified for any Board approved budget adjustments through mid-March.

GASB STATEMENT 54 – FUND BALANCE REPORTING

The Government Accounting Standards Board (GASB) is the agency in charge of establishing accounting standards for governments. Effective for reporting periods after June 15, 2010 GASB Statement 54 has been implemented; this Statement deals with two main areas of: (1) Fund Balance Reporting and (2) Governmental Fund Type Definitions.

Fund Balance Reporting - What is Fund Balance?

Fund Balance reflects the net financial resources of a fund (assets minus liabilities). If some of the funds' resources are not available to spend, this would be indicated by "restricting" or "reserving" a portion of the fund balance.

Governmental Fund Balance Type Definitions:

- Non-spendable: Cannot be spent; the funds are either legally restricted or are in an unspendable form
- Restricted: The portion of fund balance on which constraints have been placed by creditors, grantors, contributors, laws or regulations of other governments, constitutional provisions, or enabling legislation.
- Committed: The portion of fund balance that can only be used for specific purposes based on constraints approved by the Board of Commissioners.
- Assigned: The portion of fund balance that is intended to be used for specific purposes but is neither restricted nor committed.
- Unassigned: Available to spend, unrestricted

Child Support

1 Special Revenue Fund

(Org ID: 2165)

Mission: 2

To collect court-ordered payments for custodial parents and when appropriate, assist in adjusting child support obligations.

Department Overview: 3

The child support division collects and enforces court orders using collection methods, court orders, and when necessary, criminal actions. Two child support agents manage the daily caseload and are assisted by a .06 FTE of a deputy district attorney. The division also establishes orders for support and paternity.

Major Accomplishments for 2013-2014 4

Opened 68 new cases for calendar year 2013.
Continued to increase skills and knowledge of child support enforcement by attending trainings, as offered.
Complied with Federal Title IV-D requirements.
Continued to hold monthly SED Court for delinquent parents.
Provided support enforcement services to more than 600 families.

Budget Highlights: 5

The Child Support budget receives a 66% federal reimbursement for expenses incurred.
No additional expenses are being requested other than an additional \$500 in the reimbursed travel expense line item in anticipation of the 2 child support agents attending an out of state conference. Less than 50% of the appropriated amounts for reimbursed travel and education and training have been expended during fiscal year 13/14.

The proposed budget will provide resources to achieve our goals and objectives for fiscal year 2014-15 which include:
-Provide continued services to families in Clatsop County and nationwide.
-Continue to work with clients during challenging economic times to increase collections to families.
-Continue to add materials to Child Support Attorney and the Child Support Agent Reference Notebook.
-Continue to work with state courts in Support Enforcement Division (SED) Court for delinquent parents.

1. This is the department name, fund type, and organizational unit number.
2. The mission of each department will be listed in this section.
3. This is a brief overview of the services provided by the department.
4. Departmental accomplishments for the prior fiscal year will be listed in this section
5. This section is utilized to outline any major changes to the budget from the previous year.

(see next page for items 6-11)

6. The Funding Sources table summarizes revenue data specific to each department.
7. Some funds have a beginning balance. This is money not spent at the end of the prior fiscal year and it is rolled into the new fiscal year.
8. Some funds receive a transfer from General Fund. Essentially, this is the same as the General Fund subsidy.
9. Some funds contain an unappropriated ending fund balance. This is money that cannot be spent during the fiscal year.
10. The Expenditures table summarizes appropriation authority specific to each department.
11. Contingency funds are for emergencies or unforeseen expenses. Use of contingency funds requires approval from the Board of County Commissioners.

Child Support Special Revenue Fund

(Org ID: 2165)

Funding Sources: 6

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015	\$ Change Proposed	% Change Proposed
Beginning Balance 7	28,478	24,368	26,711	0	15,689	59%
Interest On Investments	-0	9	0	0	0	0%
Reimburse Child Supp Svc	26,655	23,405	24,900	0	(900)	-4%
State GF Reimburse	14,145	13,944	13,700	0	2,400	18%
Annual Fee pmts	2,352	2,178	2,400	0	(400)	-17%
ARRA Child Support	0	0	0	0	0	0%
Child Support	101,748	118,540	98,000	0	16,160	16%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General 8	35,100	26,700	45,200	0	(4,500)	-10%
Transfer from Other Funds	0	0	0	0	330	100%
Transfer from Bond Reserve Fun	6,600	6,600	10,900	0	(10,900)	-100%
Total Revenue:	215,078	215,744	221,811	239,690	17,879	8%
Total Unappropriated Budget: 9	24,368	26,711	26,211	50,200	23,989	92%
Total Resources:	190,710	189,033	195,600	189,490	(6,110)	-3%

Expenditures: 10

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	100,907	101,090	104,400	109,980	5,580	5.34%
Personnel Benefits	63,884	61,125	55,400	45,810	(9,590)	-17.31%
Material Supplies	25,919	26,818	32,900	33,700	800	2.43%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	2,900	0	(2,900)	-100.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency 11	0	0	0	0	0	0.00%
Total Expenditures:	89,803	87,943	195,600	189,490	(6,110)	-3.12%

Child Support Special Revenue Fund

(Org ID: 2165)

Staffing Summary: 12

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Proposed 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Senior Admin Supervisor	0.00	0.00	0.05	0.05	0.00	0.00%
Deputy DA I	0.05	0.05	0.00	0.00	0.00	0.00%
Deputy DA II	0.05	0.05	0.06	0.03	-0.03	-50.00%
Deputy DA III	0.00	0.00	0.00	0.03	0.03	100.00%
Child Support Agent I	1.00	1.00	1.00	1.00	0.00	0.00%
Child Support Agent II	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	2.10	2.10	2.11	2.11	0.00	0.00%

Measures: 13

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Child Support Collected Cost	2,018,478	2,239,451	2,053,628	2,101,488		
Clatsop County Arrearages Collected Cost	81	80	78	76		
Overall State Arrearages Collected Cost	59	59	52	52		

12. The Staffing Summary provides a look at the FTE for each department over a period of four years.

13. The Measures table provides a look at the specific workload measures for each department.

(see next page for items 14-19)

14. Actual figures from fiscal year 2011-12.

15. Actual figures from fiscal year 2012-13.

16. Current budget for fiscal year 2013-14.

17. These are the figures proposed by the Budget Officer to the Board of County Commissioners for fiscal year 2014-15.

18. This column reflects the monetary change between fiscal years 2013-14 and 2014-15.

19. This column reflects the percentage of change between fiscal years 2013-14 and 2014-15.

Child Support Special Revenue Fund

(Org ID: 2165)

		14	15	16	17	18	19
Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Proposed 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Senior Admin Supervisor	82-1119	0	2,618	3,200	3,270	70	2%
Deputy District Attorney	82-1172	0	0	0	0	0	0%
Deputy DA I	82-1173	3,073	269	0	0	0	0%
Deputy DA II	82-1174	3,717	4,708	3,500	2,460	-1,040	-30%
Deputy DA III	82-1175	0	0	1,400	2,890	1,490	106%
Child Support Agent I	82-1855	44,764	41,814	45,700	48,210	2,510	5%
Child Support Agent II	82-1856	49,353	51,680	50,600	53,150	2,550	5%
Extra Help - A.S. III	82-1940	173	619	2,000	1,000	-1,000	-50%
Overtime	82-1945	0	17	0	0	0	0%
F.I.C.A.	82-1950	7,421	7,513	8,100	8,490	390	5%
Retirement	82-1955	15,755	14,998	19,400	15,580	-3,820	-20%
Retirement Bond Payment	82-1958	9,400	10,000	8,400	0	-8,400	-100%
Medical Insurance	82-1960	30,247	26,860	15,700	0	-15,700	-100%
Medical Insurance	82-1964	0	0	0	17,610	17,610	100%
Dental Insurance	82-1965	0	0	0	1,400	1,400	100%
HSA Contribution	82-1966	0	0	0	220	220	100%
Benefits Admin Fees	82-1967	0	0	0	30	30	100%
Life Insurance	82-1970	165	157	200	160	-40	-20%
Salary Continuation Insur	82-1972	153	160	200	160	-40	-20%
S.A.I.F.	82-1975	182	151	200	160	-40	-20%
Unemployment	82-1980	388	649	1,200	1,000	-200	-17%
Personnel Services		164,791	162,215	159,800	155,790	-4,010	-3%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	564	527	700	700	0	0%
Office Supplies	82-2410	578	576	700	700	0	0%
Postage And Freight	82-2419	2,651	2,530	2,500	2,500	0	0%
Printing And Reproduction	82-2425	1,215	1,419	1,200	1,200	0	0%
PC Equipment	82-2455	520	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Special Investigations	82-2474	62	60	700	700	0	0%
Vehicle Maintenance & Use	82-2923	0	0	0	0	0	0%
Education And Training	82-2928	0	180	1,200	1,200	0	0%
Reimbursed Travel Expense	82-2930	230	427	1,600	2,100	500	31%
Indirect Cost Allocation	82-3210	20,100	21,100	24,300	24,600	300	1%
Materials & Services		25,919	26,818	32,900	33,700	800	2%
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Computer Equipment	82-4907	0	0	2,900	0	-2,900	-100%
Capital Outlay		0	0	2,900	0	-2,900	-100%

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Clatsop County Organization Chart

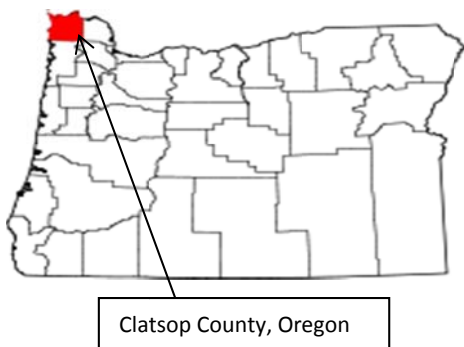


OVERVIEW

Clatsop County is located in Oregon's rugged and beautiful northwest coast. Named for the Clatsop Indians, Clatsop County is rich in history, scenery, and opportunity. Lewis & Clark's Corp of Discovery spent the winter of 1805-06 here before starting their journey back east.



Clatsop County was created from the northern and western portions of the original Twality District and was founded in 1844. Before 1850 most of Clatsop County's government activity occurred in Lexington, located where the current day city of Warrenton is now. However, commercial and social activities came to center on Astoria as that city grew, and by election in 1854 Astoria came to be the County seat. Astoria is Oregon's oldest city and the oldest American settlement west of the Rockies, this area was established as a fur trading post in 1811 by a party commissioned by John Jacob Astor.



Clatsop County, Oregon

*Data Source: city-data.com

The voters of Clatsop County approved a home-rule charter in 1988 that called for a Board of County Commissioners as the policy-determining body of the county, and a County Manager to oversee the daily operations of the government. The county

government consists of five commissioners, each elected from one of the five geographic districts; in addition the voters also elect a District Attorney and Sheriff.

The county provides certain services on a countywide basis and other services only to unincorporated areas of the county. Within the appropriate jurisdictions, the county provides law enforcement, criminal detention, judicial administration, parks and recreation facilities, community development, road maintenance and construction, public health services, tax assessments and collections, elections, and general administrative functions. There are approximately 65 taxing districts that the county turns over tax dollars to perform a variety of additional functions such as rural fire departments, water, health, transportation, recreation, sewer, schools, roads, and diking districts to name a few.

Clatsop County is a major recreation center with ocean beaches, dense forests, mountains, rivers, and streams. Miles of broad beaches offer beachcombing, digging for razor clams, and quiet walks. Several state and national Parks such as Fort Clatsop, Fort Stevens, Ecola, and Oswald West, as well as many other parks and waysides providing miles of hiking and bicycle trails, wildlife viewing, ocean views, picnic sites, and overnight campgrounds. Lakes and rivers offer water-skiing, canoeing, boating, sailing, and fishing. For golfers there are four challenging courses.



Clatsop County is located in an area of 1,085 square miles which consists of 873 square miles of land and 212 square miles of water. The County is bordered on the north by the Columbia River, on the

West by the Pacific Ocean, and with the verdant Oregon Coast Range, which includes the Saddle Mountain State Natural Area with an elevation of 3,288 feet. The area has a coastal marine climate of moderate temperatures and frequent rains, averaging an annual precipitation of 70 inches.

The county is home to two hospitals, five school districts, one vocational/technical school, and one community college that host cooperative bachelors' degree programs with colleges and universities including: Linfield College, Oregon State University, Western Oregon University and others.

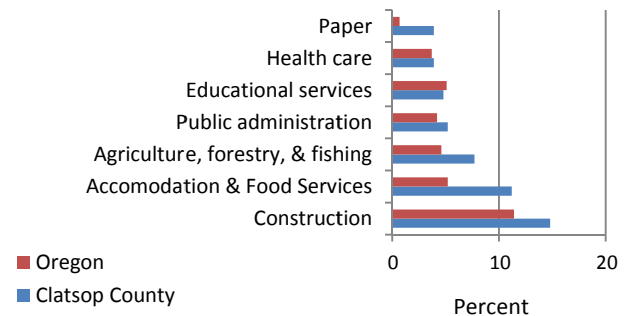
Bordered on the north by the Columbia River and on the west by the Pacific Ocean, the Port of Astoria is located at Columbia River Mile 13 from the open sea. The Port's facilities are the first on the Columbia River and include three piers with five deep water ship berths and a barge ramp.



DEMOGRAPHICS

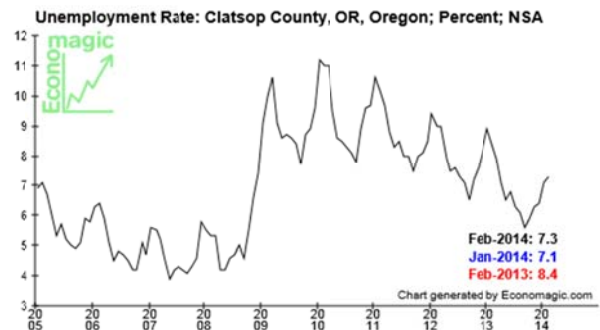
The primary industries for Clatsop County are construction, forestry, fisheries, and tourist/recreation. The area is one of the principal marine fisheries regions of Oregon, however, like other northwest coastal resource-based communities Clatsop County is working to diversify its economy to offset the loss of family-wage jobs in the timber and fishing industries. Some of today's major employers in Clatsop County include The US Coast Guard, Georgia Pacific, Columbia Memorial Hospital, Providence Seaside Hospital, Clatsop

County government, State of Oregon, and Warrenton Fiber Company.



*Data Source: city-data.com

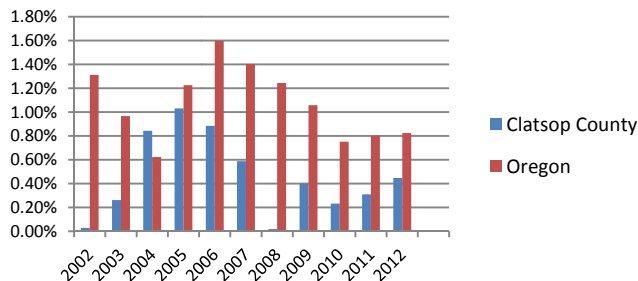
Recent unemployment statistics show Clatsop County's unemployment rate at 7.3%. As shown in the chart below Clatsop County, much like the rest of the state and nation, saw lower unemployment rates up until the recession beginning in 2008 at which point rates grew above 11%.



*Data Source: US Census Bureau

According to the most recent census Clatsop County is home to a population of approximately 37,300, with approximately 61% living in urban areas and 39% living in rural areas. County population increased just 3.95% since 2000. As shown in the graph below the population growth of the county is similar to the rest of the state of Oregon seeing growth in the years leading up to the recession, followed by a declining population which coincides with increases in unemployment statistics. In recent years as the economy has begun to turn around the county's population has also begun to see some growth.

Percent of Change in Population Growth



*Data Source: US Census Bureau

The County's median household income is \$44,330, which is roughly \$5,700 less than the median income for the state of Oregon, and \$8,700 less than the U.S. Average.

Household Income

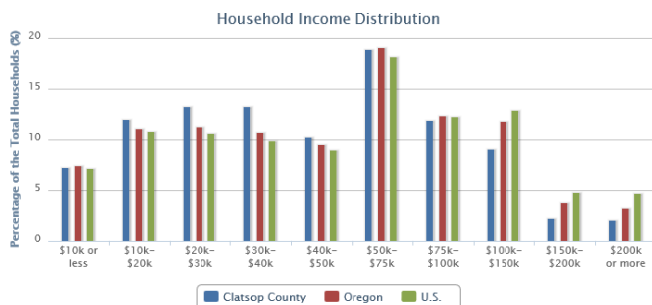
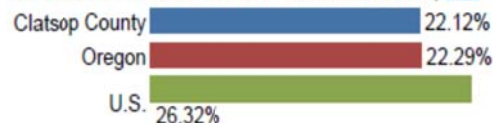
Median Household Income, #16



Mean Household Income, see rank



Median Household Income Growth Since 2000, #24



*Data Source: US Census Bureau

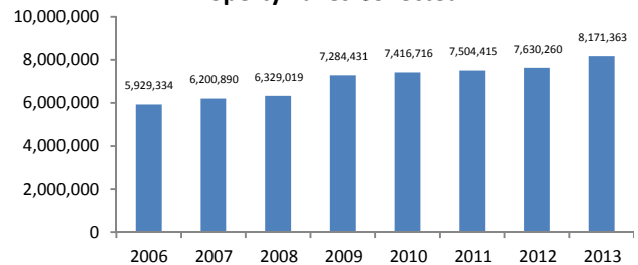
The median household income as demonstrated in the above chart is broken out by the following income distributions. Within the county 19% earn a household income between fifty and seventy-five thousand and

25% earn an income over seventy-five thousand, while approximately 56% earn a household income of less than fifty thousand. This distribution results in the median household income of \$44,330.

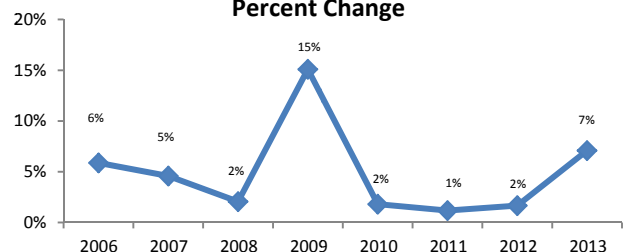
PROPERTY TAXES

Property taxes are a major revenue source for Clatsop County. Beginning with Measures 47 (1996) & 50 (1997), property tax revenue has been impacted with a limited growth of a property's assessed value to only a 3% maximum per year. Revenue growth in excess of the 3%, as shown in 2009, is due to a disqualification of enterprise zone for the Georgia Pacific – Wauna Mill. The excess in 2013 is due to an increase of collections in past due property taxes that were paid by mortgage companies to avoid having the properties go into tax foreclosure status.

Property Taxes Collected



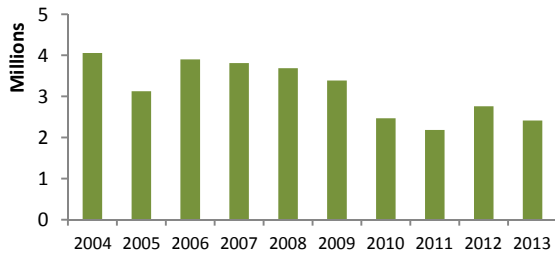
Percent Change



TIMBER REVENUE

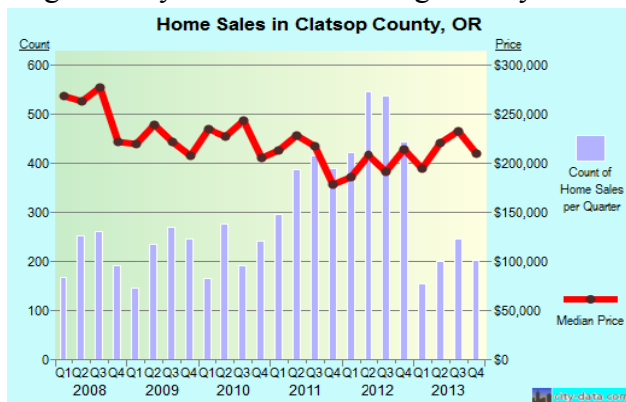
In addition to property taxes the other major revenue source for the county are revenues from timber sales that occur in the State Forest Trust Lands. These revenues fluctuate greatly and are heavily influenced by economic factors

Timber Revenues



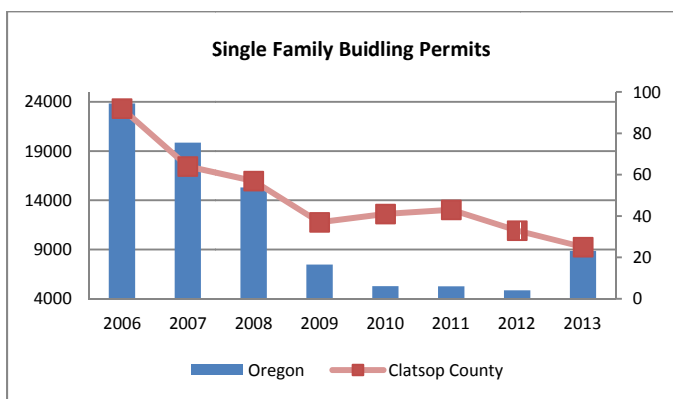
HOUSING AND REAL ESTATE

Clatsop County, like the rest of the state and nation, continues to see a decline in home sales as well as single family residential building activity.



*Data Source: city-data.com

As can be seen in the chart below, like the rest of the state, Clatsop County saw a significant decline in the application of single family building permits beginning in 2007.



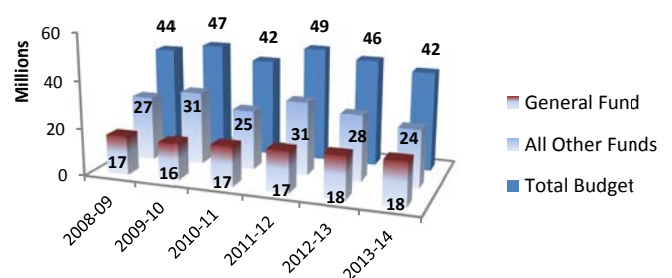
*Note the axis on the right for Clatsop County permits is listed in 100's and the axis on the left for the state of Oregon is listed in the 1,000's.

BUDGET HISTORY

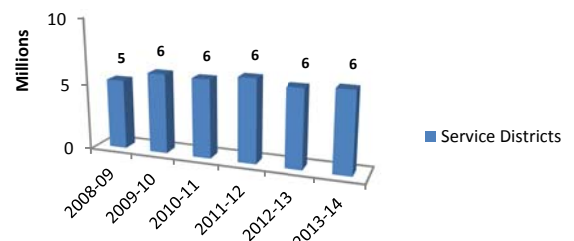
Clatsop County's budget history over the past six years for both the General Fund and the Total County are shown in the accompanying table below. As can be seen in the chart the General Fund has remained relatively flat over the past several years with budget reductions being made in certain areas in order to maintain a fiscally conservative budget despite cost of living increases in personnel and materials and services costs. Within the Total County budget upward trends reflect major construction projects such as Ensign Road as well as a large loan payment made toward county debt for the remodel of county facilities.

In accordance with the County Budget Policies, the Budget Committee and staff have worked diligently to find a balance wherever possible between cost efficiency and being able to provide quality public service in accordance with the Clatsop County mission which is: Neighbor to neighbor, serving Clatsop County with integrity, honesty, and respect.

County Budget - Less Service Districts



Service Districts Budget



BUDGET FUND STRUCTURE

Major Fund Descriptions:

General Fund - General Fund accounts for all financial resources of the general government, except those required to be accounted for in another fund. The General Fund generates the majority of its revenue from taxes, state and local – shared revenues and charges for services.

Special Revenue Funds - A governmental fund type used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

Debt Service Funds – A governmental fund type established to account and report financial resources that are restricted, committed, or assigned to the expenditure for principal and interest.

Capital Projects Fund – A governmental fund type used to account and report for financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Non-Major Fund Description:

Enterprise Funds – A proprietary fund type used to report an activity for which a fee is charged to external used for goods or services.

CLATSOP COUNTY BUDGETED FUNDS

Governmental Funds:

- General Fund (Major Fund)
- General Roads (Major Fund)
- Industrial Revolving Fund (Major Fund)
- Special Revenue Fund
 - County Clerk Records
 - Animal Shelter Enhancement
 - Emergency Communication
 - Rural Law Enforcement
 - Child Support
 - Juvenile Detention Center
 - Juvenile Crime Prevention
 - Parole & Probation
 - Marine Patrol
 - Child Custody Mediation
 - Courthouse Security
 - State Timber Enforcement
 - Building Codes
 - Land Corner Preservation
 - Bike Paths
 - Road District #1

- Fair General Operation
- Clatsop County Fisheries

Governmental Funds Continued...

- Video Lottery
- Public Health
- Mental Health
- Law Library
- Carlyle Apartments
- 4-H & Extension
- Debt Service Fund
- Capital Projects Fund
 - Special Projects
 - General Roads Equipment Replacement
 - Park & Land Acquisition

Enterprise Funds

- Jail Commissary
- Westport Sewer Operating
- Westport Sewer Replacement

Trust & Agency Funds (Non-Budgeted Funds)

- Other Taxing Districts
- Departmental Trusts

DESCRIPTION OF FUNDS SUBJECT TO APPROPRIATION

General Fund - The primary operating fund of the County. This fund is used to account for all financial transactions and resources except those required to be accounted for in another fund. Revenues are derived primarily from property taxes, state and local – shared revenues, and charges for services. The organizational units included in the General Fund are:

- | | |
|---------------------------------|----------------------------------|
| • Board of County Commissioner | • Surveyor |
| • Board of Property Tax Appeals | • District Attorney |
| • County Manager | • Medical Examiner |
| • Human Resources | • Sheriff Support Division |
| • Assessment & Taxation | • Sheriff Criminal Division |
| • Property Management | • Corrections |
| • County Counsel | • Jail Nurse |
| • Clerk – Admin. & Elections | • Juvenile Department |
| • Clerk – Records | • Work Crew |
| • Budget & Finance | • Planning Department |
| • Information Systems | • Emergency Management |
| • Building & Grounds | • Animal Control |
| • Parks | • Transfers to Others |
| • Dues & Special Assessments | • Appropriations for Contingency |

Special Revenues Fund- A governmental fund type used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

- | | |
|------------------------------|-----------------------------------|
| • General Roads | ○ Family Planning |
| ○ Road Admin & Support | ○ Household Hazardous Waste |
| ○ Road Maint. & Construction | ○ Emergency Preparedness |
| ○ Contingency | ○ Onsite Waste Water Mgmt. |
| • County Clerk Records | ○ Environmental Health |
| • Public Health | • Child Support |
| ○ Community Health | • Juvenile Detention Center |
| ○ Tobacco Prevention | • Juvenile Crime Prevention |
| ○ Immunization Action Plan | • Commission on Children & Family |
| ○ Maternal & Child Health | • Parole & Probation |
| ○ Babies First | • Marine Patrol |
| ○ WIC | |

- Drug Task Force
- Mental Health
 - Developmental Disabilities
 - Mental Health
 - Drug & Alcohol Prevention
- Building Codes
- Clatsop County Fisheries
- Special Projects
- Equipment Replacement
- Insurance Reserve
- Surveyor – Land Corner
- Fair General Operation
- Child Custody Mediation
- Video Lottery
- Courthouse Security
- Bike Path
- Law Library
- Animal Shelter Enhancement
- Parks & Land Acquisition
- State Timber Enforcement
- Carlyle Apartments
- Industrial Revolving
- Debt Service
- Bond Reserve

Enterprise Funds - A proprietary fund type used to report an activity for which a fee is charged to external used for goods or services.

- Jail Commissary
- Westport Sewer Operating
- Westport Sewer Replacement

Special Services District Fund – Accounts for the financial operations of the Special Service Districts which are governed by the Board of County Commissioners. The District adopts its own budget and the Board of Commissioners set the tax levy rate.

- 4-H & Extension District
- Road District #1 District
- Rural Law Enforcement District
- Westport Sewer District

FUNDS BY FUNCTIONAL UNIT

PUBLIC SAFETY & JUSTICE

General Fund -

- District Attorney
- Medical Examiner
- Sheriff Support Division
- Sheriff Criminal Division
- Corrections
- Jail Nurse
- Juvenile Department
- Work Crew
- Emergency Management

- Animal Control

Special Revenue Fund –

- Child Support
- Juvenile Detention Center
- Juvenile Crime Prevention
- Parole & Probation
- Marine Patrol
- Drug Task Force
- Jail Commissary

- Child Custody Mediation
- Courthouse Security

- Law Library
- Animal Shelter Enhancement

PUBLIC HEALTH

Special Revenue Fund –

- Community Health
- Tobacco Prevention
- Immunization Action Plan
- Maternal & Child Health
- Babies First
- WIC
- Family Planning
- Household Hazardous Waste
- Emergency Preparedness
- Environmental Health
- Contingency

GENERAL GOVERNMENT

General Fund-

- Board of Commissioners
- Board of Property Tax Appeal
- Assessment & Taxation
- Property Management
- Clerk – Admin. & Elections
- Clerk - Records
- County Manager
- Human Resources
- Information Systems
- Buildings & Grounds
- Dues & Special Assessments
- Transfers to Other Funds
- County Counsel
- Budget & Finance

Special Revenue Fund –

- County Clerk Records
- Debt Service Fund
- Carlyle Apartments
- Bond & UAL Reserve Fund
- Insurance Reserve

LAND USE, TRANSPORTATION & HOUSING

General Fund –

- Surveyor
- Planning

Special Revenue Fund-

- General Roads
- Public Land Corner
- Bike Paths
- Building Codes

CULTURE & RECREATION

General Fund-

- Parks

Special Revenue Fund –

- Fair General Operation
- Parks & Land Acquisition

ECONOMIC DEVELOPMENT & CAPITAL PROJECTS

Special Revenue Fund –

- Video Lottery
- Industrial Revolving
- Clatsop County Fisheries
- Special Projects
- Equipment Replacement

SPECIAL DISTRICTS

Special Revenue Fund –

- 4-H & Extension District
- Road District #1
- Rural Law Enforcement District
- Westport Sewer District

SERVICES APPROPRIATELY FUNDED BY DISCRETIONARY RESOURCES

Public Safety & Justice

District Attorney (Criminal Prosecution, Medical Examiner)
Sheriff (Corrections, Criminal and Support division, Jail Nurse, Animal Control)
Juvenile Department (Juvenile Counseling)
Emergency Management

Public Health

Health & Human Services
Maternal & Child Health
Babies First
WIC Program
Family Planning
Household Hazardous Waste
Environmental Health

Land Use & Transportation

Community Development (Local Planning & Development Review)
Public Works (Surveyor)

Culture & Recreation

County Parks Maintenance

General Government

Board of Commissioners
County Manager (Human Resources, Information Systems)
Assessment & Taxation
County Counsel
Clerk & Elections
Budget & Finance
Building & Grounds

Economic Development

Video Lottery

Capital Projects

Special Projects

SERVICES APPROPRIATELY FUNDED BY DEDICATED RESOURCES

Public Safety & Justice

District Attorney (Child Support Enforcement)
Sheriff (Marine Patrol, Drug Task Force, Jail Commissary, Parole & Probation, Animal Shelter Enhancement)
Juvenile Crime Prevention
Courthouse Security

Public Health

Health Department (all except Health & Human Services)
Mental Health
Commission on Children & Families
Drug & Alcohol Prevention
Animal Shelter Enhancement

Land Use & Transportation

Community Development (Regional Planning, Building Codes)
Public Works

Culture & Recreation

County Fair
Parks & Land Acquisition

Economic Development

Community Development (Fisheries)
Industrial Development Revolving

Education

Law Library

**CLATSOP COUNTY
IMPLEMENTING DIRECTIONS
ADOPTED
2014-15 COUNTY BUDGET POLICIES**

I. Clatsop County Budget Process:

The budget process and resulting budget document reflect the County's priorities for the coming fiscal year as established by the Board of County Commissioners. The budget document, in its entirety, serves the citizenry as a Policy Document, Operations Guide, Financial Plan, and Communication Device.

The County will adopt a balanced budget for all funds. A balance budget is defined as a budget where planned expenditures do not exceed the amount of resources available in accordance with state law.

II. Budgets Supported by the General Fund:

- A. General Fund Emphasis: The highest priority shall be to conserve General Fund discretionary resources to fund priority programs. The goal shall be to prepare a budget that maintains existing higher priority programs supported by the General Fund while at the same time seeking savings wherever possible.
- B. Cost Efficiency: Staff will prepare fiscally conservative budgets and will seek savings wherever a balance between cost efficiency and the quality of public service can be achieved.
- C. Base Budget Calculation: General Fund Departments will be provided a base budget amount and are required to submit budget proposals that are not more than the base amount. The base allocation is calculated using departments adopted 2013-2014 budgets and includes any known adjustments, either increases or decreases, in expenses for the coming budget cycle.
 - 1 Staffing Levels: The base budget includes a "status quo" position type and FTE (Full-Time Equivalent) count. Any requested changes for the coming year will need to fit within their base budget amount and be authorized by the Board.
 - 2 Materials & Supplies: The base budget does not include an increase for materials and supplies above the current 2013-2014 budgeted levels.
 - 3 Personnel and Work Program Justification: Personnel or program expenditure changes/increases that department cannot fit within their base budget allocation must be submitted along with their budget submittal using the provided Personnel and Work Program Justification form. Each request will be evaluated by the Budget and Finance Department and the County Manager for inclusion in the 2014-2015 budget submittal to the Board.
- D. Revenue Estimates: Departments should budget for revenues based on the best

information available during the budget process. If additional information becomes available during the budget process, it should be provided to Budget and Finance on a timely basis. Accuracy in revenue/expenditure estimates is critical. New revenues should be estimated based on available information the first year. Subsequent annual estimates should also take into consideration actual receipts from the previous year.

- E. Pursuit of New Departmental Revenues: Departments shall pursue revenue sources to the fullest extent possible for all services using activity-based costing to determine all cost drivers, both direct and indirect, for fee setting purposes. Any new revenue sources should be used to offset the cost of existing staff and programs, rather than funding new staff or programs. Fee schedules will be reviewed annually to ensure costs are recovered.
- F. Expenditure Reductions: In the event that reductions in revenues require expenditure reductions from the base budget level the County Manager will be guided by the Board's adopted Resource Reduction Strategy.
- G. New Discretionary Programs: New discretionary programs should be included in the department's budget submittal using the Personnel and Work Program Justification form (see C3 above). The impact of new or expanded programs on overhead services (information system services, financial services, building/grounds maintenance, human resource services, budget services, etc.) shall be evaluated to determine if overhead services need to be increased due to the addition of new programs. The costs of increases in overhead services attributed to additional programs shall be included in the analysis of the total cost of new programs. Should outside funding for a program expire, the program may be terminated by the Board of Commissioners.
- H. Full Cost Recovery: County staff shall make every effort to assign costs in the department where they occur through the use of interdepartmental/interfund charges and indirect cost percentage assignments. The intent is to clearly define the actual cost of each direct service the County provides internally or externally. The first priority is the recovery of overhead costs from all funds and grant programs and from County Service Districts, through the use of the County's Indirect Cost Allocation Plan.
- I. Unexpected Budget Savings During the Year: Should a General Fund supported department experience savings during the year (due to position vacancies, etc.) to the extent possible that savings should not be spent and instead used to augment fund balance.

III. Non-General Fund Budgets:

- A. General Fund Contributions: For activities or programs funded primarily from non-General Fund sources, Departments are to prepare budgets holding any General Fund contribution to no more than the amount provided in the current (2013-2014) fiscal year, subject to the availability of funds. Whenever possible, reductions in General Fund contributions should be identified.

- B. Revenue Reductions: Non-General Fund departments experiencing reductions in State-shared or federal revenues or other earned revenues should not include a General Fund contribution offsetting the reduction (for further information, see the Resource Reduction Strategy).
- C. Revenue Estimates: Departments should budget for revenues based on the best information available during the budget process. If additional information becomes available during the budget process, it should be provided to Budget and Finance on a timely basis. Accuracy in revenue/expenditure estimates is critical. New revenues should be estimated based on available information the first year. Subsequent annual estimates should also take into consideration actual receipts from the previous year.
- D. Overhead Cost Allocation Charges: All non-General Fund departments should budget the amount allocated to that department in the County's Indirect Cost Allocation Plan.
- E. Cost Efficiency: As with the General Fund, staff responsible for non-General Fund budgets will prepare fiscally conservative budgets and will seek savings wherever a balance between cost efficiency and the quality of public service can be achieved.
- F. General Fund Transfer Savings: Budget and Finance will monitor and work with departments on the necessity making all or some of the budgeted General Fund transfers to non-General Fund departments.

IV. Reserves and Contingencies:

- A. Funding of Contingencies: At least 10% of the General Fund's appropriation, but not less than \$1.5 million, shall be placed into the operating contingency with the expectation that most will not be spent and will become part of the 2015-2016 beginning fund balance. The General Fund operating contingency for 2014-2015 shall be increased if carryover resources are available in accordance with recommendations provided in the County's long-term financial plan.
- B. Use of Contingency: In all funds, no expenditure can be made using budgeted contingency prior to approval from the Board of County Commissioners. With the approval, the expenditure authority budgeted as contingency will be reduced and the appropriate expense account(s) will be increased by the same amount. Any request for use of contingency must address the following considerations:
 - 1. Need: reason the expenditure is necessary in the current fiscal year.
 - 2. Planning: reason this expenditure could not have been anticipated during the budget process.
 - 3. Alternatives: besides contingency, how can the organization realistically fund this request and what are the impacts.
- C. Special Projects Fund: Retain no more than the lowest year of actual timber receipts over the last fifteen (15) years in the General Fund, not to exceed the amount required to support the current level of General Fund services. Transfer all other timber monies to the Special Projects Fund, where it will be used to fund General Fund capital

projects and other one-time expenditures. Ongoing operating expenditures will not be funded using the Special Projects Fund.

- D. General Fund Resource Stabilization Account: Maintain a line item in the Special Projects Fund to set aside timber revenue resources to provide a long term resource for General Fund operations in the event timber revenues received are insufficient in the future. The General Fund Stabilization Account will be used to meet General Fund financial commitments in any year when the County's timber revenue projection is less than the total amount of current year commitments including the amount provided to the General Fund for operations as set forth in Section IV C., above and any debt payment obligations. In order to be fiscally responsible as well as fiscally responsive to potential decreases in timber sales, the County's target for the General Fund Stabilization account with carryover fund balance resources is \$2 million.

V. Matching Funds:

- A. County Share: If State funding is reduced, there should be no increased County share for programs funded primarily from non-General Fund sources. The exceptions would be for high priority programs or mandated increases in the County share. Staff shall consider the effect of reducing the existing General Fund match to the lowest allowed by State/Federal mandates.
- B. In-kind Contribution: In-kind resources already allocated by the county will be used first as matching funds for grant purposes. Hard dollar match resources will be used last.

VI. Lobbying and Grant Applications:

- A. Approval to Pursue: County Manager's Office approval is necessary before appointed County representatives and employees pursue lobbying efforts on matters having budget implications, and before grant applications are submitted to the granting agency. Elected department heads should advise the Manager's Office before official positions are taken on matters that might have budget implications.
- B. General Fund Matching Funds: General Fund match or share of the cost of a grant project may not be included in grant applications without the prior review and approval of the County Manager or designee.

VII. New Positions and Programs:

- A. Considerations of New Positions and Programs: Consider new positions and programs only if the cost of the position or program is offset by non-General Fund sources legally tied to the new position, or if the cost of the position is offset by new external revenues, and the position is required to generate those revenues, or is pursuant to item II.G., above. Cost estimates for new positions will include office facility space,

equipment, rent, utilities, supplies, related increases in overhead services (as identified in II.H. above), etc.

VIII. Mid-Year Budget Reductions:

- A. Revised Revenue or Expense Estimates: If additional information concerning revenue reductions or significant expense increases becomes available after the start of the 2014-2015 fiscal year, it may be necessary to make budget adjustments. These adjustments will be made in accordance with the Boards adopted Resource Reduction Strategy.

IX. Mid-Year Requests, General Fund Contingency:

- A. Non-Emergency Requests: In those cases where a department is required to absorb an unanticipated cost beyond its control of a non-emergency nature, departmental resources must first be exhausted prior to a transfer from General Fund contingencies. Upon conducting a final financial review of departmental budgets towards the end of the year, a transfer from contingency may be made to cover unanticipated costs that could not be absorbed through the year.
- B. Emergency Requests: Emergency requests during the fiscal year will be submitted to the Budget and Finance Department for recommendation and forwarded to the County Manager and Board of Commissioners for consideration.

X. Employee Salary Adjustments:

- A. Cost of Living Adjustment: Budgeted personnel services expenditures will include an amount to account for a cost of living adjustment for all employees. The amount budgeted for this purpose will take into account the most recent consumer price index information available at the time the budget is prepared, existing collective bargaining agreements, and other relevant information.
- B. Step Adjustments: Budgeted personnel services expenditures will include an amount to account for annual step adjustments for all employees who are not currently at the top of their range. Annual employee step adjustments will not exceed 5%.

XI. Budget Controls:

- A. Legal Compliance: The County Budget Officer or designee will continue to review and control departmental budgets to ensure legal compliance with all applicable rules and regulations.

XII. Contribution(s) to Outside Agencies:

- A. The Board, to the extent resources are available, may allocate up to \$30,000 in

General Fund resources for contributions to outside agencies or organizations.

XIII. Discretionary Resources:

- A. Maximize Board's Discretion: Wherever legally possible, revenues are to be treated as discretionary resources, rather than as dedicated to a particular program or service. The goal is to give the Board as much flexibility as possible in allocating resources to local priorities.
- B. Room Tax Revenues: Room tax monies are not legally dedicated to fund particular programs or services. Staff shall do an analysis to present to the Board and Budget Committee of the geographic source of this revenue and conduct an evaluation on whether these funds should be used to pay for emergency preparedness in specific areas in the County.
- C. Video Lottery Revenues: Video Lottery monies must be used to further economic development, as defined by the Board. The Board recognizes that a wide variety of County programs and services further economic development, by helping to create a climate that makes economic development possible. The first priority for use of video lottery monies will be those existing or new high priority County programs, services, or projects that the Board finds are supporting economic development in the County.
- D. Parks Land and Acquisition Maintenance Fund: Spending priorities for the Parks Land and Acquisition Maintenance Fund are as follows:
 - 1. Matching funds for grants for new or existing Parks facilities that generate revenue;
 - 2. Urgently needed maintenance of existing parks facilities; and
 - 3. Recognition that a portion of the fund be used to support parks operating expenses.

When the Parks operation begins to generate revenue beyond the amount needed to cover actual operational costs without General Fund support, the excess amount will be returned to the Parks Land and Acquisition Fund to support parks acquisition and/or major improvements.

- E. Use of Dedicated Funding Sources: Whenever legally possible, transfer funding responsibility for existing programs or activities to appropriate dedicated funding sources, freeing up scarce discretionary resources to fund Board priorities.

XIV. Unappropriated Ending Fund Balances:

- A. Limit Unappropriated Ending Fund Balances: To provide the most budget flexibility during the year, limit the use of unappropriated ending fund balances to circumstances where they are required by law. Rather than use unappropriated fund balances, the

goal should be to place any monies not needed for current expenditures in the relevant funds' operating contingencies.

XV. Performance Based Budgeting:

- A. Performance Measures: In accordance with the county's long-term financial plan, service performance measures are included as part of our budget materials for all organizational unit budgets where program measures can be identified.

CLATSOP COUNTY STRATEGIC PLAN/RESOURCE REDUCTION STRATEGY

STRATEGIC PLAN

Guiding Policies & Principles

1. Recognizing its financial limits, the County will make a distinction between two different types of services: those that are funded primarily from County discretionary resources; and those that are funded primarily from dedicated resources:

- * County discretionary resources fund traditional county services that have historically been funded by discretionary resources, and are not services that generate significant revenues from fees or other sources. The County will fund these programs primarily from discretionary resources.
- * Dedicated resources (e.g., fees, grants, state-shared revenues) are traditional county services that have historically been funded primarily with discretionary resources, or if they are traditional county services and may generate significant revenues from fees or other sources. Frequently, these services will be state or federal programs that the County administers locally, such as Community Corrections. The County will fund these programs primarily from dedicated resources. Exceptions may be made, on a case-by-case basis, only by the Board of County Commissioners. One criterion will be whether the County would incur more significant discretionary costs in another part of the system by failure to provide discretionary support to a county-wide service funded by dedicated resources.

2. The County's priority services funded by discretionary resources are listed below:

<u>Priority</u>	<u>Functional Area</u>
1	Public Safety and Justice
2	Public Health
3	General Government Direct Services
4	Community Development, Land Use, Transportation & Housing
5	Culture and Recreation

As additional discretionary resources become available, the County will consider the priority of functional areas as part of the decision making process in determining which programs will receive additional and/or new funding.

The County's overhead programs will not be prioritized, but will be sized to the need and size of the overall organization.

3. Generally, wherever possible, the County's goal is to make fee-supported programs self-

sufficient. This includes recovering those programs' appropriate share of the County's overhead costs.

4. Where legally possible, the County will consider using dedicated resources to fund high priority programs related to the purpose for which the dedicated funds are received.

RESOURCE REDUCTION STRATEGY

General Policies and Principles

1. When faced with a potential reduction in resources, the County's goal is to continue to provide high priority services in a professional, effective and efficient manner. Consequently, to the extent possible, across-the-board reductions in expenditures will be avoided. Reductions will be made on a case-by-case basis, focusing on each individual program or service.
2. Expenditure reductions will attempt to preserve the higher priority functional areas as much as possible however; all functional areas may have to share in the overall need for reductions. Wherever possible, it will also be the County's goal to reduce the quantity of a service being provided, rather than the quality of service (e.g., limit the number of recipients of a service, rather than the quality of service provided to the remaining recipients).
3. For purposes of the 2014/2015 fiscal year budget, the County will not consider seeking voter approval for a new or increased broad-based discretionary revenue source (such as a new property tax base, sales tax or real estate tax) to offset any reduction in revenues.
4. Recognizing that it does not necessarily make sense to fund current operations at the expense of long-term capital or planning programs, every effort will be made to continue capital and planning programs geared to the County's long term needs.

Resource Reduction Priorities

If, as a result of loss of a significant amount of discretionary resources, expenditure reductions become necessary, those reductions will be made roughly in the following order:

- 1) First, County contributions to outside organizations will be reduced or eliminated. If this proves insufficient, then
- 2) Moderate reductions in discretionary support will be made on a case-by-case basis. These reductions will focus first on programs funded by dedicated resources and then low priority services funded by discretionary resources. Reductions made at this point will generally not have a significant impact on service levels. If this proves insufficient, then
- 3) Any discretionary funding for County-wide services that are funded by dedicated resources will be reduced or eliminated. This may apply to programs or activities

expanded or started with discretionary resources within the last few years. Exceptions may be made on a case-by-case basis, by the Board of County Commissioners. One criterion will be whether the County would incur more significant costs in another part of the system by failure to provide discretionary support to a county-wide service funded by dedicated resources. If necessary, where legally possible the County will consider turning these programs over to the state. If this proves insufficient, then

- 4) Discretionary funding for programs funded by discretionary resources will be reduced or eliminated. To the extent possible, funding reductions will attempt to preserve the higher priority functional areas as much as possible however, all functional areas may have to share in the overall need for reductions. If necessary, the County will consider turning programs over to the state where legally possible. County service area priorities are:

<u>Priority</u>	<u>Functional Area</u>
1	Public Safety and Justice
2	Public Health
3	General Government Direct Services
4	Community Development, Land Use, Transportation & Housing
5	Culture and Recreation

General Government-overhead will be sized to the needs and size of the rest of the organization. If this proves insufficient, then

- 5) A reduced County workweek will be proposed to achieve salary savings.

If, due to a loss of state-shared revenue, significant expenditure reductions become necessary in programs that are primarily the state's responsibility, then the County will consider returning responsibility to the state for operating those programs.

BOARD GOALS 2014

Priority	Goal	Action Item	Page	Lead Department	Due	Progress	NOTES
1	Fiscally prepare for research associated with Clatsop State Forest contractual agreements; develop recommendations and positions related to management plan alternatives and proposals to amend ORS 530.						
2	Continue to develop and improve emergency planning preparedness.						
3	Continue to support Columbia River fisheries; apply for and become primary granting county per SB 830.						
4	Seek improvements to mental health services in Clatsop County.						

Strategic Plan Implementation Strategy

Projects Prioritized by the Board Feb. 29, 2012

Revised March 19, 2014 Board Retreat

Priority	Project	Action Item	Page	Lead Department	Due	Progress	NOTES
1	Increase transparency of public meetings such as video streaming and use of government channel.	Progress to the next level of services for residents, efficiencies for staff and the development of information flow to the community.	56	Information Technology	June 2018	20%	Board will be asked about the cost of updating equipment during the FY 2014-2015 budget process. Charter is willing to pay for equipment for a county cable channel with an agreement with Charter in the next several months - 3/19/2014 Board Retreat.
2	Historic Preservation Program	Provide an inventory of the historic building assets within the County's jurisdiction. Work with Clatsop Community College, Lucien Swerdloff; CEDR - 3/19/2014 Board Retreat	57	Planning	Dec. 2013	0%	Funding for consultant has yet to be appropriated. Began research on Historical Preservation Programs in other rural Oregon Communities. EW
3	Comprehensive Plan Update	Provide an up to date plan based on best available science and most recent court interpretations.	58	Planning	Dec. 2015	20%	Individual sections of the Comprehensive Plan are being updated on an ongoing basis. Goal 19 has been completed. Currently working on Clatsop Plains and Transportation System Plan update. EW
4	Transmission Facilities	Provide County with current regulatory framework to address transmission facilities.	60	Planning	Dec. 2013	10%	The definition of transmission line vs. distribution line has been added to the LWDUO. EW

5	Re-establish Citizen Advisory Committees	Form citizen advisory committees as needed in the rural residential areas of Westport, Knappa, Swenson, Miles Crossing and Arch Cape to assist the County with the development of the comprehensive plan and planning issues unique to each rural residential area. Jewell, Clatsop Plains and Hamlet may also be considered.	61	Planning	Dec. 2012	35%	With progress on the comprehensive plan update, Community Advisory Committees (CACs) will be activated as needed. The "Arch Cape" CAC (SCCAC) and North Clatsop Plains CAC is currently active as the Sub Area Plan is created. There was also a CAC created for the current TSP update. EW
6	Renewable Energy Plan	Identify additions and deletions to the County Comprehensive Plan, Development Code and Standards to address the development of on-site renewable energy projects.	62	Planning	Dec. 2013	0%	Minor code update set for inclusion in next round. EW
7	Estuary Planning	Refine the County's comprehensive plan to clearly delineate the specific regulations for each area of the estuary.	63	Planning	June 2014	0%	Goal #16 - Estuarine Resources is applicable to this project and will require a multi-jurisdictional effort with a multitude of funding sources to move forward. EW
8	Sustainability Plan	Develop a template for understanding sustainable practices focusing on a 10 to 50 year framework.	64	Planning	June 2018	0%	This project will involve several County departments. Needs further discussion. March 19, 2014 Board Retreat - EW explained transmission facilities to housing quality on the prioritized list were selected in 2011-2012 for long range planning when a principal planner was on staff; projects have not moved forward as there is no longer a principal planner.

9	Housing Quality Plan	Identify minimum housing quality standards based on State and Federal regulations to provide and improve housing for low to moderate income residents.	66	Planning	June 2013	0%	The objectives of this project need further definition. The Building Code has housing standards. HW
10	Criminal Management Plan	Complete jail census study for development of criminal incarceration, rehabilitation and prevention services.	68	Sheriff's Office			On hold due to the May 2012 jail bond; will reconsider at a later date. TB Board approved funds to remodel Parole and Probation.
1	Westport Slough Dredging	Lobby on issue with local coalition for dredging which will enhance the Westport Community.	70	Public Works	Dec. 2014	5%	Held meeting with Sen. Betsy Johnson and Karmen Fore on October 3rd, 2013. Compling information from Teevin Bros. and Wahkiakum County for submittal. EW
2	Fire Station Access Development	Inventory Fire District Stations off the highway system at non-controlled intersections; develop plan to enhance safety.	71	Public Works	Dec. 2014	5%	Beginning inventoryand identification of issues. Once identified then a traffic study will need to be completed. EW
3	Westport Traffic Calming and Pedestrian Improvements	Prioritize improvements, amend Transportation System Plan, finalize agreement with ODOT to provide services.	72	Public Works	Dec. 2015	10%	TSP process has begun and will be addressed in Transportation System Plan (TSP) and Northwest Area Commission on Transportation (NWACT). EW
4	Countywide Bypass, Truck, Evacuation Route	Develop collaborative forum to discuss improvements to Highway 101 .	73	Public Works		0%	TSP process has begun and will be addressed in Transportation System Plan as an alternative. EW

5	DSL Wetland Mitigation Permitting	Assume wetland mitigation permit program from State.	75	Public Works	Dec. 2014		Worksession for Planning Commission was held in 10/2013. A Wetland Conservation Plan (WCP) approved by DSL is required to assume permitting duties. Potentially approached on an area by area basis utilizing local wetland inventories. The County must also have qualified staff to administer the permitting. Planning is currently working with Planning Commission to adopt Model Wetland Code for Arch Cape area. EW
6	Environmental Evaluation and Sediment Clean-up Columbia River Estuary	Coordinate and participate in clean-up of the Columbia River Estuary when appropriate or as needed.	77	Planning		0%	On hold until further definition of scope of work provided by USACOE, BPA, etc. Project will likely involve significant costs of which estimates have not been developed. EW
7	East County Dock Expansion or Construction	Expand or improve existing dock, and parking area for public use	78	Public Works	Dec. 2014	10%	Knappa Dock - ODFW toured, looked at it as potential addition net pen site. Aldrich Point - 10 year lease by primitive site has been approved by BOC. Now inspecting dock for potential repairs. EW

1	North Coast Business Park Development	Develop property and return it to the tax rolls	80	County Manager	Dec. 2015	35%	RFPs for Stormwater/Biological Assessment and Compensatory Wetland Mitigation Plans awarded to Otak and Pacific Habitat Services, respectively. Contracts went before the Board on February 26th, 2014. Meeting with Regional Solutions Team on February 25th, 2014. Additional agency meeting in March. SS/EW
2	Recycling Center – Household Hazardous Waste	Develop permanent household hazardous waste facility.	82	Public Health	Dec. 2016	35%	Reviewing land use policies and available land for location. Met Jan 2013 with Finance, A&T, WOW, to discuss options. Considering land swap or lease with Astoria. ML Update 2/14/2014: Much progress has been made to identify land and funds for building a permanent structure. A proposal will be submitted to DEQ for \$77,000 to help with the costs. BM
3	Joint Public Works Location	Co-locate Public Works with ODOT and City of Warrenton.	84	Public Works	Dec. 2014	10%	Attempting to acquire land adjacent to existing ODOT facility located on Dolphin Road. Previous discussions held regarding facility characteristics.
	Fee Study Update	Conduct fee study to ensure costs are adequate to cover provided services.	86	Finance	June 2013	25%	Met with BOCC in Work Session. Have proceeded to RFP. February 2014 Update: Contracted with MGT of America and work is

							scheduled to begin in earnest in May 2014.
	Internal Financial controls Assessment and Plan	Assess internal financial controls and develop corrective plan if needed.	87	Finance	June 2014	15%	Budget for 2013-14?? MLR February 2014 Update: Purchased IDEA auditing software and are in the beginning stages of learning the software which will help us locate weaknesses in which we can develop our plan around. Budget and Finance is also looking to address the financial statement weakness by preparing our own statements for the coming year.
	Water Resource Planning	Identify water resource areas of concern and subsequent development plan for identified areas.	89	Planning		0%	Currently discussed during North Clatsop Plains Sub (Camp Rilea) Area planning meetings. Could perhaps create a County wide plan working on an area by area basis. EW
		Key:					
		Planning Projects					
		Projects					
		Facilities					
		Projects for Staff and Projects Not Prioritized					

LONG TERM FINANCIAL PLAN DEVELOPMENT

What is a “Long Term Financial Plan?”

A Long Term Financial Plan (LTFP) provides a “road map” for where Clatsop County wants to go financially and how it plans to get there, by combining financial forecasting with financial strategizing. The LTFP is intended to serve as a tool to identify problems and opportunities, and to provide the Board of Commissioners, citizens, and staff with the insight required to address issues impacting the County’s financial condition. The County’s current multi- year plan was created 10 years ago and has been evaluated/updated on an annual basis which includes intentions to go out in the near future for an RFP to more closely analyze how the current plan fits with the current economy.

Why does the County need a Long Term Financial Plan?

A Long Term Financial Plan is needed as a communication aide for citizens, staff, and rating agencies. When County Commissioners and staff receive questions from constituents, the LTFP will help provide answers that are consistent and factually supported. The LTFP clarifies the County’s financial strategic intent and imposes discipline on decision makers by highlighting the cumulative effects of decisions.

Who benefits from having a Long Term Financial Plan?

- **Citizens** – Effective financial stewardship enhances the quality of life for the County – increasing the desirability of the County as a place to live.
- **Commissioners** - Long Term Financial Plans offer guidance to new Commissioners. The plan also serves as an ongoing context for the Commissioner decisions, thereby providing consistency and quality control.
- **Businesses looking to operate within the County** – Long Term Financial Plans increase certainty for business decisions which in turn increases the desirability of the County as a place to locate.
- **Department heads and staff** – From knowing the County’s financial future is a priority with the Commissioners and the County Manager.

How was the Long Term Financial Plan Developed?

The County Commissioners set financial goals and priorities with input from the citizens. The LTFP Team relied on these goals and priorities to develop the LTFP for the Commission to adopt. The development of the Long Term Financial Plan was broken out in to the following major phases:

1. **Mobilization Phase:** This phase puts in place the cornerstones for financial planning which include resources to undertake the planning, preliminary financial analysis, definition of the underlying purpose of the planning process, the County’s service-level priorities, financial policies, and the scope of the planning effort.
2. **Analysis Phase:** This phase focuses on the County’s financial position, making long-term projections, and then analyzing the County’s probable future position.
3. **Decision Phase:** This is phase is where the strategies, plans, and adjustments are created and agreed upon.
4. **Execution Phase:** This final phase carries the plan forward into action.

Clatsop County, through the Budget and Finance Department, maintain and implement the Budget Policies as well as the Strategic Plan/Resource Reduction Strategy set forth by the Board of County Commissioners. Independent of changing circumstances and conditions, these policies assist the County Commissioners and County Manager in decision-making. Overall, these policies help the County maintain financial stability and provide criteria for evaluating current activities and proposals for future programs. The Budget & Finance office ensures that revenue, expenditure, and debt management policies, listed below, are adhered to and implemented in accordance with GAAP/GASB standards. The Board of Commissioners Budget Policies and Strategic Plan/Resource Reduction Strategy can be viewed on the previous pages.

REVENUE POLICIES

- The County shall seek to maintain a diversified and stable revenue structure.
- The County shall calculate and consider the full cost of services provided when establishing user charges and service rates. Such charges and rates will be reviewed regularly.
- Grants and contracts shall be pursued only for those programs and activities that address recognized needs and are consistent with the County's policies and scope of services.
- Billable revenues shall be processed in a timely manner to minimize negative cash flow impacts.
- One-time non-recurring revenues (from such items as asset sales, court settlements, tax collection, and "windfalls") shall only be allocated for one time projects or expenses.
- Revenues which are difficult to accurately predict shall be conservatively estimated in order to help avoid necessary budget adjustments later in the year if the budgeted revenues do not materialize.

EXPENDITURE POLICIES

- The County shall strive to maintain current service delivery levels, especially for essential services, and improve priority services as finances permit.
- The County shall make every effort to minimize expenditure growth through the use of sound management techniques. We will encourage the implementation of technological or process improvements to reduce service costs without reducing service quality or quantity.
- Expenditure budget increases and reductions will be considered on a case by case basis.
- Expenditures shall be accounted for as necessary and appropriate to ensure adequate documentation for related revenue collections such as grant reimbursements, fee calculations, etc.
- Expenditure payments shall be processed within necessary timelines to avoid late fees and still maximize positive cash flow.
- Capital budgets will be developed with the consideration of, and pro-active planning for, the impact of capital spending upon the annual operating budget.
- The County shall pursue partnerships with other entities to increase the quality and/or quantity of services, and eliminate redundancies.
- Capital assets will be replaced on a cost effective and scheduled basis.

CLATSOP COUNTY DEBT POLICY

The County must have the ability to borrow money in order to finance capital projects and improvements that cannot or should not be financed exclusively from current operating budgets. Establishing a formal debt policy ensures the County has the necessary financial flexibility while having the option to continue to invest within itself to maintain its strength and viability. Debt policies maintain consistency in financial decisions while establishing a standard operating procedure to guide daily financial activities. A debt policy enhances our position in debt-related matters and can serve as a means to establish credibility with bond rating agencies.

HOW RATING AGENCIES VIEW A DEBT POLICY

Underwriting and municipal credit rating institutions base their evaluation of agencies upon its ability to ensure that new debt is incurred in a prudent manner while accessing their credit worthiness. This is particularly important if the County is to maintain or upgrade its present bond rating. Rating agencies have advised that one of the major criteria they use in evaluating credit worthiness is whether a local jurisdiction has the fiscal courage to adopt a formal debt policy which serves as a guideline for making decisions about how much new debt to incur or have outstanding at any given time. Generally, the criteria should relate to a conservative margin by which a county stays within state mandated debt limits. In summary, a local government should only borrow what it can afford and pay off that debt in a timely manner.

DEBT MANAGEMENT

The following debt management policies were adopted by the Board of County Commissioners (BOCC) and provide the general framework for planning, reviewing, and structuring debt proposals.

- The County recognizes that there are no absolute rules that can substitute for a thorough review of all information affecting the issuance of debt. Debt decisions should result from a balanced consideration of all relevant factors.
- The County will issue debt as needed and authorized by the BOCC in a form related to the type of improvement to be financed: General Obligation Bonds, Limited Tax Obligation Bonds, Revenue Bonds.
- Where appropriate and approved by the BOCC the County will issue short-term notes, i.e. TAN's or BAN's, where subsequent definite source(s) of revenue exist. Such definite revenue sources could include, but would not be limited to: Approved grants, authorized but unsold long term debt, taxes anticipated to be received later in the current fiscal year, asset sales.
- Short-term debt should not have maturities greater than three years, should not be rolled over for a period greater than one year, and should not be issued solely upon speculation that interest rates will rise in the near future
- Where appropriate and approved by the BOCC the County may issue or utilize Certificates of Participation, Limited Tax Revenue Bonds, or Capital Leases.
- The County shall seek to qualify with an A+ bond rating so that borrowing costs are minimized and our access to credit is assured.

- The County will issue long-term debt only for the purpose of: Acquiring land, acquiring or constructing capital assets or improvements, making major repairs or renovations to existing capital assets, acquiring capital equipment/systems wherein the useful life extends beyond 1 year or refunding existing long term debt.
- If long-term debt is issued to finance capital improvement projects, to the maximum extent possible, it shall only be for those projects referenced in the County's Capital Improvement Plan.
- Long-term debt will be issued for a period not to exceed the useful life of the projects or improvements financed, but in no event beyond thirty (30) years.
- Bond maturity schedules should be structured to achieve total debt service payments which are level or only slightly increasing over time.
- To the extent possible given the unique nature of each bond issue, the County will attempt to issue bonds through a competitive bid sale.
- The County will comply with any and all federal and state laws and regulations regarding arbitrage and reporting requirements.
- The County shall, as a target, maintain an average life of ten years or less for all outstanding debt. In no event shall the total average life exceed 14 years.

LONG-TERM DEBT

Long-term debt is defined as bonded indebtedness whose maturity is at least ten years from the issue date. Issues to be addressed in long-term debt planning may include, but not necessarily be limited to the following:

- Highest General Obligation Debt Strategy priority categories as identified in the County's Capital Improvements Program (CIP) shall be financed first. There should be an annual review and evaluation of high, medium and low priorities. Over time, general obligation (G.O.) debt strategy priorities may have to be adjusted as various factors and issues are identified.
- When developing funding strategies for categories of projects, the County should first use revenues unique to such projects, i.e.; grants, timber revenues, and gas tax for roads.
- A strategy to address general obligation bond funded priorities should relate to the financing of capital improvements caused by growth and must stay within prudent debt limits.
- Major new capital improvement projects and major rehabilitation projects shall be funded with general obligation bonds if no other revenue source can be utilized.
- The County shall not have general obligation debt at any one time outstanding, which is in excess of 2% of the County's real market valuation. This limitation is consistent with the State statute's limitations on the County. In the event of catastrophic emergency, the County may have outstanding direct, property tax supported general obligation debt in an amount exceeding 2% of its real market valuation, but only in conformance with the provisions of ORS 287.054 and with the approval of the County's voters. Not only will this prevent an undue expenditure of taxpayer funds, it will also strengthen the County's position with regard to the financial community, especially rating agencies and underwriters.

- The total general obligation debt of Clatsop County will not exceed 50 percent of the total annual operating revenue.
- Every effort will be made to schedule even principal and interest payments for the repayment of debt so as to avoid fluctuations in debt service requirements and tax rates. Only in exceptional circumstances where it is to the taxpayers and the County's advantage will debt be scheduled on a non-even repayment basis. A policy of full disclosure will be followed in all financial reports and official statements for debt.
- Because debt financing involves long-term commitments, the projects that are financed through debt financing must have a useful service life that is at least equal to the debt amortization period. Therefore, debt financing shall be used only for capital expenditures and not for addressing maintenance items.
- Staff will evaluate the appropriate method of financing for each bond issue, considering all factors and select, in accordance with the Board of County Commissioners' authorization, the option that is the most economically favorable for the County.

SHORT-TERM DEBT

Short-term debt shall be issued for a term of 10 years or less. Enterprise funds should support needed capital improvements on a pay-as-you-go basis to the greatest extent possible. In the event short term debt financing is required, Certificates of Participation, Lease-Purchases, Limited Tax Revenue Bonds, Bank Qualified Financing or other debt instruments may be used as a short-term (1 to 10 years) method of borrowing for the financing of various County needs, such as fleet equipment, renovation or reconstruction of capital assets, specialized types of equipment purchases, communications, and data transmission systems. Each proposal for a short-term financing shall be evaluated on a case-by-case basis with findings presented to the County Commissioners prior to authorizing a financing. Issues to be addressed in short-term debt planning may include, but not necessarily be limited to the following:

- The extent to which the proposed improvement(s) either (a) extends the useful life of the facility(s) by greater than five years or (b) adds to the long term value of the underlying asset by an amount equal to or in excess of the cost of the improvement. Improvements may be one project or a series of projects, when performed as a package, extend the useful life by the required minimum.
- The extent to which a permanent, ongoing additional maintenance commitment is required in order to not lose the value and utility of the financed improvements during the time period in which the financing is outstanding.
- The extent to which an improvement(s) provides a long term solution to a problem or effectively arrests deterioration which might lead to structural failure, beyond which the process should not have to be repeated if there is appropriate preventative maintenance.
- The extent to which a primary pledge of the County's General Fund will impact revenues available for ongoing annual appropriations for General Fund operations.
- The extent to which a secondary pledge of the County's general fund is required for such a financing and the extent to which the additional short term debt outstanding at any time does not have the potential to unduly burden the County's General Fund.
- The extent to which the financing requires the retention of debt service reserves (either funded from borrowing proceeds or cash funded).

- The extent to which the financing requires the County to pledge to maintain revenues at levels sufficient to maintain usual and customary coverage ratios.
- The extent to which financing spreads the cost of the improvements between present and future users.

INTERIM DEBT

Interim debt shall be issued for a term of less than 5 years. This borrowing may be utilized for temporary funding of operational cash flow deficits pending receipt of anticipated revenues or interim construction financing needs. Such borrowing may be in the form of: 1) a line-of credit at the County's depository bank, 2) tax anticipation notes, 3) internal fund borrowings. Repayment will occur over a period not to exceed the useful life of the underlying asset or in any case no longer than five years from the issuance date of such obligations. The County will determine and utilize the least costly method for interim borrowing.

STATUTORY LIMITATIONS ON DEBT

Outstanding general obligation indebtedness of the County, other than enterprise revenue backed bonds, shall not exceed the limitations as specified in the Oregon Revised Statutes. The issuance of general obligation bonds shall comply with all existing laws and regulations with respect to publication and notification, voter approvals and any other requirements as specified in Oregon Revised Statutes.

CURRENT LONG-TERM DEBT OBLIGATIONS

Loan – Capital Lease with Dell: During fiscal year 2011-2012 the County opted to lease new computers installed with a new operating system, this lease option is for 4 years. The original amount of this lease was \$152,820 at an interest rate of 4.868 percent. This budget represents the 4th of 4 annual payments of interest and principal in the amount of \$41,300. In fiscal year 2012-13 the Parole & Probation fund added on to this lease in the amount of \$7,577. These funds are paid out of the following fund/org units:

- 001/1650/82-2455: \$28,400
- 001/2750/82-2455: \$320
- 002/3110/82-2455: \$3,700
- 005/219/82-2455: \$1,500
- 007/4110/82-2260: \$4,500
- 024/2385/82-2455: \$1,910
- 033/7156/82-2455: \$800
- 036/7165/82-2455: \$1,100
- 039/8500/82-2455: \$500
- 150/9300/82-2455: \$500

Loan – Oregon Department of Environmental Equality: During fiscal year 2007-2008 Westport Sewer Service District took out a 20 year loan with the Oregon Department of Environmental Quality to upgrade the filtration system. The original amount of the loan was \$112,250 with an interest rate of 2.81 percent. This budget represents the 8th payment of interest and principal in the amount of \$7,520. These funds are paid out of Westport Sewer Service District Fund 385/5845 (pg. 532).

Loan – Columbia State Bank: During fiscal year 2013-2014 the Board of Commissioners approved a Resolution and Order authorizing the County to incur debt up to \$2 million with an interest rate not to exceed 4.0% and the term of the financing not to exceed 16 years. The County went out for an RFP where Columbia Bank was chosen as the lender. The total debt service based on a loan amount of \$2,000,000 at a rate of 2.87%, and a 15 year term is calculated to be \$2,468,150. The fiscal impact to the 2014-15 budget is a debt service estimate of \$31,570 and \$187,580 in fiscal year 2015-16. The average debt service amount over 15 years is estimated to be \$164,540. These funds are paid out of the Debt Service 400/5855 (pg. 421).

TAX PAYMENT BREAKDOWN

How Is Your Tax Dollar Spent?

When you write your property tax check to Clatsop County, only some of the money goes to the county. We collect the taxes and distribute the money to 66 taxing districts providing a variety of public services. On average, out of every **\$1** you pay, **just 12.45** cents goes to Clatsop County government. This illustration shows how an average tax dollar is distributed.

Where your property tax dollar goes:



WHAT YOUR 12.45 CENTS TO CLATSOP COUNTY PROVIDES:

- 5.77 cents – Public Safety & Justice:** Sheriff's Office, Jail, District Attorney's Office, Juvenile Department, and Emergency Services
- 1.30 cents – Public Services:** Assessment & Taxation, Elections & Records, Surveyor, Community Development, Public & Mental Health
- 1.47 cents – Contingency:** Set aside for unanticipated expenditures
- 2.37 cents – Miscellaneous:** Building Maintenance, Parks, Animal Control, Information Systems, Finance
- 0.60 cent – Administration:** County Administration, Human Resources, and Legal Counsel
- 0.94 cent – Fairgrounds:** Enhanced Operations and Facility Improvements

The top 10 taxpayers in Clatsop County for 2013 are as follows:

1. Georgia Pacific Consumer Products \$2,608,701.99
2. Lewis & Clark Oregon Timber LLC \$851,387.56
3. WorldMark The Club \$572,687.53
4. Pacificorp \$496,705.30
5. Northwest Natural Gas Co. \$453,696.44
6. Hampton Lumber Mills Inc. \$393,940.54
7. Charter Communications \$300,481.64
8. Western Generation Agency \$257,593.25
9. Longview Timberlands LLC \$242,057.87
10. Astoria Port of \$235,739.33

TEN-YEAR MARKET VALUE AND TAX RATE HISTORY

			Tax Rate/\$1,000 Value			
Fiscal Year	Total Property Value	% Annual Change	General	Road #1	4-H	Rural Law
2004-05 AV M5 RMV	3,711,395,660 5,038,356,895	4.9 12.0	1.52	1.01	.05	.57
2005-06 AV M5 RMV	3,877,203,594 5,438,798,566	4.4 7.9	1.52	1.01	.05	.57
2006-07 AV M5 RMV	4,066,224,615 6,826,701,758	4.9 25.5	1.5307 .0900*	1.0175	.0534	.7185
2007-08 AV M5 RMV	4,252,750,648 8,115,645,313	4.6 18.9	1.5338 .0900*	1.0175	.0534	.7185
2008-09 AV M5 RMV	4,643,008,186 9,265,057,609	9.2 14.2	1.5338 .0900*	1.0175	.0534	.7185
2009-10 AV M5 RMV	4,783,903,473 8,855,704,653	3.0 <.4.4>	1.5338 .0900	1.0175	.0534	.7195
2010-11 AV M5 RMV	4,854,474,989 8,128,017,096	1.4 <8.2>	1.5338 .0900	1.0175	.0534	.7195
2011-12 AV M5 RMV	4,974,848,967 7,704,823,561	2.4 <5.2>	1.5338 .0700	1.0175	.0534	.7195
2012-13 AV M5 RMV	5,077,663,892 7,254,191,848	2.5 <5.5>	1.5338 .0700	1.0175	.0534	.7195
2013-14 AV M5 RMV	5,215,879,408 7,279,208,446	2.7 .34	1.5338 .0700	1.0175	.0534	.7195

- Tax Rates = Billing Rate
- * Local Option Rate for Fairgrounds

**GENERAL FUND REVENUES FROM STATE FOREST
TRUST LAND TIMBER SALES**

1994-95	4,131,776
1995-96	2,283,429
1996-97	2,822,245
1997-98	1,377,354
1998-99	1,815,758
1999-00	2,975,179
2000-01	2,795,373
2001-02	2,488,094
2002-03	5,480,758
2003-04	4,056,315
2004-05	3,124,003
2005-06	3,898,818
2006--07	3,810,400
2007--08	3,685,175
2008--09	3,387,555
2009-10	2,465,893
2010-11	2,183,649
2011-12	2,758,246
2012-13	2,414,065
2013-14	3,100,421**
2014-15	3,653,302***

** Total estimated to be received as of ODF Projection from 4/11/14.
Total received as of 4/30/14 \$2,739,908.

***Estimate from ODF Projection dated 4/11/14.

CLATSOP COUNTY OWNED MOTOR VEHICLES						
Department		Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles
4-H & Extension		Chev 1995	Pickup	111,204	113,173	1,969
		Chev 2002	Astro van	79,634	83,253	3,619
		Toyota 2011	Sienna	22,828	34,347	11,519
		Buick 1996	Century wagon	109,212	109,279	67
Animal Control		Chevrolet 1999	4x4 Pick-up	120,828	130,247	9,419
		Dodge 2007	4x4 Pick-up	78,091	86,010	7,919
Assessor	E225080	Chevrolet 2003	Impala	60,983	66,133	5,150
	E222402	Chevrolet 2001	Impala	75,496	77,346	1,850
	E222401	Chevrolet 2001	Lumina	64,380	69,418	5,038
	E219275	Chevrolet 2001	Lumina	54,864	58,506	3,642
	E263616	Ford 2014	Explorer 4x4	0	100	100
Building & Grounds						
	E169219	Chevrolet 2002	1/2 Ton Van	51,256	52,742	1,486
	E184022	Chevrolet 1992	S10 Pickup	83,814	83,966	152
Community Development						
Building Codes	E228554	Dodge 2004	Dakota P.U.	149,000	161,025	12,025
Building Codes	E228555	Ford 2004	Crown Victoria	74,650	79,679	5,029
Building Codes	E237459	Dodge 2006	Dakota P.U.	68,376	86,608	18,232
District Attorney		Ford 1996	Crown Victoria	162,211	167,811	5,600
	VBG383	Ford 2001	Crown Victoria	145,659	156,464	10,805
Emergency Mgmt						
	7742ZS	Chev 2007	Impala	67,638	74,726	7,088
Juvenile		Dodge 2000	Ram Van	65,554	66,023	469
		Dodge 2000	Caravan	56,634	61,976	5,342
		Subaru 1999	Brighton	83,964	88,693	4,729
		Chev 2014	Impala	0	3,627	3,627
Parks		Ford 2010	Pickup	62,535	82,900	20,365
		Ford 1992	3/4 Ton Pickup	163,958	165,038	1,080
		Kioti 1994	Tractor	1,436	1,466	30
		Maxey 1995	Trailer	n/a	n/a	n/a
Parole & Probation		Chevrolet 1999	Lumina	85,548	98,047	12,499
		Chevrolet 2004	Tahoe	99,157	133,222	34,065
		Dodge 2007	Durango	60,443	78,872	18,429
		Ford 2006	Crown Victoria	102,629	111,016	8,387
		Chev 2005	Impala	88,101	102,843	14,742
Public Health	E237462	Dodge 2007	Van/Teal	24,244	27,551	3,307
	E174637	Toyopta 2000	Corolla/silver	107,733	111,163	3,430
	E227614	Toyota 2004	Corolla/red	68,084	77,819	9,735
	E186830	Toyota 2000	Corolla/beige	91,018	94,995	3,977
Surveyor		Dodge 1992	Pickup	46,386	47,894	1,508

PUBLIC WORKS DEPARTMENT VEHICLE/EQUIPMENT LIST

Department/ Vehicle Number	Make / Year	Model	Last Year Odometer	Current Odometer	Current Year Miles	M-Miles H-Hours
Public Works Vehicles						
90-193	Chevrolet 1990	Flatbed Truck	96,543	99,632	3,089	M
98-238	Ford 1998	Crew Van	34,051	34,913	862	M
00-246	Ford 2000	Pickup	94,755	99,632	4,877	M
01-245	Dodge 2001	Pickup	93,588	97,632	4,044	M
02-249	Ford 2002	Crew Cab Pickup	41,573	47,021	5,448	M
03-260	Ford 2003	Flatbed Pickup	121,898	State Surplus	n/a	M
03-261	Ford 2003	Flatbed Pickup	74,305	78,626	4,321	M
03-262	Ford 2003	Flatbed Pickup	80,476	88,209	7,733	M
04-263	Ford 2004	Flatbed Pickup	83,845	91,180	7,335	M
05-268	Ford 2005	F750 Shop Truck	40,860	45,077	4,217	M
06-269	Chevrolet 2006	3/4 Ton Pickup	111,196	121,348	10,152	M
06-270	Chevrolet 2006	3/4 Ton Pickup	62,402	69,598	7,196	M
07-272	Ford 2007	Pickup	60,277	67,162	6,885	M
07-274	Chevrolet 2007	1/2 ton Pickup	43,220	48,571	5,351	M
08-275	Ford 2008	1Ton PU	42,388	50,177	7,789	M
09-278	Ford 2009	1 Ton x cab	51,896	65,619	13,723	M
09-279	Chevrolet 2009	Colorado PU	16,927	22,578	5,651	M
12-289	Ford 2012	Pickup	7,913	24,298	16,385	M
12-290	Ford 2012	Pickup	8,621	16,990	8,369	M
12-293	Ford 2013	F150 Pickup	0	838	838	M
Public Works Equipment						
52-007	Bors Retort 1952	Circulator	n/a	n/a	n/a	
64-105	Beall 1964	Asphalt Tank	n/a	n/a	n/a	
77-144	Gard 1977	Rotary Comp	332	332	0	H
78-191	BMC 1978	Hydra Hammer	1,922	2,028	106	H
85-224	Peterbilt 1985	Water Truck	1,091	1,467	376	H
86-173	Etnyre 1986	Asphalt Dist	27,582	27,965	383	M
88-179	John Deere 1988	Grader	8,474	8,748	274	H
89-188	CAT 1989	926E Wheel Loader	3,910	4,013	103	H
89-192	Inger Rand 1989	PneuRoller	2,442	2,565	123	H
90-194	CAT 1990	Compactor	4,520	Traded In	n/a	H
90-200	Brush Bandit 1990	Chopper	2,545	2,573	28	H
92-205	CAT 1992	D4H	3,644	3,759	115	H
92-206	Chevrolet 1992	Spray Truck	57,457	60,574	3,117	M
92-211	1992	Bridge Truck	47,086	47,542	456	M
93-214	CAT 1993	Vibratory Compactor	2,278	2,359	81	H
93-216	Vanraden 1993	10 YD Trailer	n/a	n/a	n/a	
93-247	Eager Beaver 1993	Trailer	n/a	n/a	n/a	
94-222	CAT 1994	Tool Carrier Loader	3,064	3,221	157	H
94-223	CAT 1994	Tool Carrier Loader	3,103	3,271	168	H
94-225	PB GMC 1994	6 yd Dumptruck	112,354	113,326	972	M
95-226	Etnyre 1995	Chip Spreader	1,143	1,182	39	H
96-227	CAT 1996	140G Grader	8,153	8,553	400	H
97-257	Vactor 1997	Catch Basin Truck	5,562	7,971	2,409	H

Department/ Vehicle Number	Make / Year	Model	Last Year Odometer	Current Odometer	Current Year Miles	M-Miles H-Hours
Public Works Equipment						
98-228	PB 1998	10 Yd Dumptruck	2,954	3,733	779	H
98-229	Vanraden 1998	10 YD Trailer	n/a	n/a	n/a	
98-230	Peterbilt 1998	10 Yd Dumptruck	299,968	318,426	18,458	M
98-231	Vanraden 1998	10 YD Trailer	n/a	n/a	n/a	
98-232	Peterbilt 1998	10 Yd Dumptruck	256,086	273,473	17,387	M
98-233	Vanraden 1998	10 YD Trailer	n/a	n/a	n/a	
98-237	DynaWeld 1998	Flatbed Trailer	n/a	n/a	n/a	
98-240	GMC 1998	Rosco/Distributor	18,968	20,111	1,143	M
98-241	John Deere 1998	624H Loader	2,531	2,649	118	H
99-242	GMC 1999	6 yd Dumptruck	57,575	59,962	2,387	M
99-243	Gradall 1999	XL4100	5,553	7,020	1,467	H
99-244	GMC 1999	Aerial Lift	3,448	3,823	375	H
00-281	Etnyre 2000	Low Boy	n/a	n/a	n/a	
00-283	Rway 2000	Belly Dump Trailer	n/a	n/a	n/a	
01-254	Bowie 2001	Hay Mulcher	203	229	26	H
01-277	Forklift 2001	9,000 LB	851	927	76	H
02-248	Ford 2002	Sign Pickup	126,989	136,645	9,656	M
02-250	GMC 2002	6 YD Dump Truck	60,760	63,623	2,863	M
02-251	GMC 2002	6 YD Dump Truck	49,482	51,093	1,611	M
02-252	Case 2002	Brush Chopper	3,806	3,980	174	H
02-253	Case 2002	Brush Chopper	4,435	4,645	210	H
02-255	Ingersoll 2002	10 Ton Compactor/Roller	937	1,028	91	H
02-258	Ingersoll 2002	Base Comp	4,369	4,552	183	H
03-256	Johnston 2003	Vac Sweeper	4,079	5,155	1,076	H
03-259	HTC 2003	Shoulder Machine	544	606	62	H
03-265	Gradall 2003	XL4100	5,765	6,223	458	H
04-264	Tow Master 2004	Ramp Trailer	n/a	n/a	n/a	
04-285	Wilson 2004	Custom Build Trailer	n/a	n/a	n/a	
05-266	Peterbilt 2005	10 YD Dump Truck	98,849	108,624	9,775	M
05-267	Peterbilt 2005	10 YD Dump Truck	92,084	101,493	9,409	M
06-271	Waldon 2006	Power Broom	718	942	224	H
06-273	IT 14 2006	Scoop	2,138	2,512	374	H
06-280	Case 2006	Excavator	2,478	2,704	226	H
06-282	International 2006	Tractor	93,251	100,009	6,758	M
06-284	FreightLiner 2006	Bear Cat Distributor	229,439	231,669	2,230	M
08-276	Trailer 2008	Flatbed Trailer	n/a	n/a	n/a	
11-286	Ford 2011	HD Dump	13,984	19,733	5,749	M
11-287	John Deer 2011	Brush Chopper	725	1,120	395	H
12-288	Ford 2012	HD Dump	4,715	4,715	0	M
12-291	John Deere 2012	Loader	102	13,300	13,199	H
12-292	Dynapac 2013	Compactor	0	21	21	H

SHERIFF'S DEPARTMENT VEHICLE LIST										
#	Make /	Year	Model		License	Dept.	Last Odom.	Current Odom.	Current Miles	Replacement Year
4	Ziema	2003	ATV Trailer			SAR	NA	NA	NA	On Condition
5	Bombardier	2003	ATV			SAR	NA	NA	NA	On Condition
6	Can-Am	2010	Outlander ATV			Forest	NA	NA	NA	On Condition
7	GMC	1999	Pickup	E-	215069	SAR	28,682	29,403	721	On Condition
8	ASM BI	1999	Trailer	E-	210861	Work Crew	NA	NA	NA	On Condition
9	Chevrolet	1998	Pickup	E-	213141	SAR	28,326	29,358	1,032	On Condition
10	Ford	2008	F5D Crew Truck	E-	243307	Work Crew	68,806	77,131	8,325	On Condition
11	EGLIR	2004	Utility Trailer			Work Crew	NA	NA	NA	On Condition
12	Chevrolet	2011	AWD Van			Corrections	46,449	74,000	27,551	On Condition
13	Bombardier	2002	ATV			SAR	NA	NA	NA	On Condition
14	Wells Cargo		Trailer				NA	NA	NA	On Condition
16	Chevrolet	1996	Suburban	E-	197843	SAR	29,763	30,540	777	On Condition
17	Chevrolet	2004	Suburban	E-	228573	SAR	20,919	25,893	4,974	On Condition
20	North River	2001	Jet Boat		367XCX	Marine	NA	NA	NA	SMB
22	EZ Loader	2001	Boat Trailer	E-	238068	Marine	NA	NA	NA	SMB
23	North River	2008	RAIV		407XCX	Marine	NA	NA	NA	SMB
24	EZ Loader	2008	Boat Trailer			Marine	NA	NA	NA	SMB
25	Smokercraft	2009	Alaskan DLX		408XCX	Marine	NA	NA	NA	On Condition
26	Chevrolet	2014	K2500 Crew Cab	E-	257085	Marine	0	2,524	NA	2020/2021
28	Valco	1975	14' Boat		135XCX	Marine	NA	NA	NA	On Condition
30	American Eagle	1997	21' SAFE		325XCX	Marine	NA	NA	NA	SMB
32	Calkin	1995	21' Boat Trailer	E-	196295	Marine	NA	NA	NA	SMB
39	Chevrolet	2006	Monte Carlo		Classified	DTF	34,408	40,252	5,844	On Condition
46	Ford	2003	Van	E-	225090	Corrections	143,796	258,127	114,331	On Condition
50	Ford	2004	F250	E-	227621	Marine	127,956	137,000	9,044	On Condition
51	Ford	2005	Crown Victoria	E-	229937	Criminal	105,029	108,710	3,681	On Condition
52	Chevrolet	2014	Tahoe	E-		Criminal	0	150	150	2020/2021
53	Ford	2006	Crown Victoria	E-	235075	Corrections	147,130	200,120	52,990	On Condition
54	Dodge	2012	Charger	E-	257063	Criminal	0	32,765	32,765	2018/2019
55	Chevrolet	2012	Tahoe	E-	257062	Criminal	0	33,380	33,380	2018/2019
56	Chevrolet	2005	K1500 Pick-up	E-	228931	Criminal	88,000	103,189	15,189	On Condition
59	Chevrolet	2005	Impala	E-	202582	Criminal	131,232	138,409	7,177	On Condition
60	Chevrolet	2005	Impala		013BSJ	Corrections	66,233	74,621	8,388	On Condition
62	Chevrolet	2005	Tahoe		Classified	Detective	110,730	116,842	6,112	On Condition
63	Chevrolet	2005	Astro Van		Classified	Task Force	35,817	35,817	0	On Condition
66	Chevrolet	2007	K-2500 pick-up	E-	237461	Marine	87,893	100,000	12,107	On Condition
67	Dodge	2007	Charger	E-	237465	Criminal	185,293	210,462	25,169	On Condition
68	Dodge	2007	Magnum	E-	237467	Criminal	110,859	122,500	11,641	On Condition
70	Dodge	2008	Durango	E-	243326	Criminal	116,000	140,204	24,204	2014/2015
71	Dodge	2010	Charger	E-	243320	Criminal	37,599	58,915	21,316	On Condition
73	Dodge	2008	Durango	E-	243325	Criminal	72,866	115,003	42,137	2014/2015
74	Dodge	2008	Durango	E-	234423	Criminal	86,753	98,111	11,358	2014/2015
75	Chevrolet	2008	K-1500 pick-up	E-	248721	Criminal	94,737	125,000	30,263	2014/2015

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#	Make /	Year	Model		License	Dept.	Last Odom.	Current Odom.	Current Miles	Replacement Year
76	Dodge	2008	Charger	E-	248730	Criminal	76,627	101,900	25,273	On Condition
77	Dodge	2009	Charger	E-	248729	Criminal	72,603	92,516	19,913	2014/2015
78	Dodge	2009	Charger	E-	248747	Criminal	77,448	106,530	29,082	2014/2015
79	Dodge	2009	Charger	E-	248746	Criminal	88,142	108,545	20,403	2014/2015
80	Dodge	2009	Charger	E-	248748	Criminal	86,916	116,606	29,690	2014/2015
81	Chevrolet	2009	K1500 Pick-up	E-	250660	Criminal	118,142	159,689	41,547	2015/2016
82	Chevrolet	2006	K-2500 pick-up		002BSJ	Criminal	95,902	103,841	7,939	On Condition
84	Chevrolet	2001	Tahoe		Classified	DTF	152,188	156,141	3,953	On Condition
85	Chevrolet	1996	Surburban	E-	197844	Corrections	242,999	250,100	7,101	On Condition
86	Dodge	2009	Dodge	E-	250697	Criminal	42,609	61,500	18,891	2016/2017
89	Chevrolet	2011	Tahoe		895BRH	Sheriff	39,789	55,035	15,246	2017/2018
90	GMC	1998	Pickup	E-	205625	SAR	117,783	118,373	590	On Condition
94	Nissan	2010	Altima		Classified	DTF	63,802	71,144	7,342	On Condition
95	Dodge	2011	Charger	E-	252927	Criminal	25,252	40,041	14,789	2017/2018
96	Dodge	2011	Charger	E-	252928	Criminal	17,024	46,201	29,177	2017/2018
97	Dodge	2011	Charger	E-	252929	Criminal	39,456	48,010	8,554	2017/2018

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001	General							
	Animal Control	2.800	2.800	2.800	2.800	2.800	2.800	2.800
	Approp. For Contingency 1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Assessment & Taxation	16.600	15.000	14.500	13.500	13.500	13.500	13.500
	Board Of Commissioners	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Brd of Property Tax Appeal	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Budget & Finance	3.700	3.630	4.530	4.500	4.498	4.498	4.498
	Building & Grounds	5.300	5.300	5.400	4.400	4.460	4.460	4.460
	Clerk - Admin. & Elections	2.600	2.600	2.600	0.000	2.600	2.600	2.600
	Clerk - Records	2.900	1.900	1.900	0.000	1.900	1.900	1.900
	Community Development	3.300	4.350	4.300	4.600	4.600	4.600	4.600
	Corrections	23.000	23.000	23.000	23.000	23.000	23.000	23.000
	Corrections Workcrew	2.000	2.000	2.000	2.000	2.000	2.000	2.000
	County Counsel	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	County Manager	3.350	3.350	2.275	2.325	2.325	2.325	2.325
	Discretionary Revenue	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	District Attorney	15.900	15.900	15.890	15.890	15.890	15.890	15.890
	Dues & Special Assessments	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Emergency Management	2.450	1.900	1.900	1.900	1.900	1.900	1.900
	Human Resources	2.250	2.200	2.200	2.200	2.125	2.125	2.125
	Information Systems	6.150	6.150	5.150	5.150	5.150	5.150	5.150
	Jail Nurse	1.500	2.000	2.000	2.000	2.000	2.000	2.000
	Juvenile Department	5.250	5.050	5.350	6.350	6.570	6.570	6.570
	Medical Examiner	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Parks Maintenance	1.700	1.700	1.700	1.700	1.720	1.720	1.720
	Property Management	0.500	0.500	0.500	0.000	0.500	0.500	0.500
	Sheriff Criminal Division	22.200	22.200	21.900	22.400	22.400	22.400	22.400
	Sheriff Support Division	5.100	5.100	4.500	4.500	4.500	4.500	4.500
	Surveyor	1.000	0.950	0.950	0.950	0.970	0.970	0.970
	Transfers To Other Funds	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	General	130.050	128.080	125.845	120.665	125.908	125.908	125.908
002	General Roads							
	Approp. For Contingency 2	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Road Admin. And Support	4.560	4.660	5.600	5.600	5.600	5.600	5.600
	Road Maint & Construction	23.400	23.850	23.700	22.700	22.700	22.700	22.700
Total for:	General Roads	27.960	28.510	29.300	28.300	28.300	28.300	28.300
004	County Clerk Records							

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004	County Clerk Records							
	County Clerk Records	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	County Clerk Records	0.000	0.000	0.000	0.000	0.000	0.000	0.000
005	Law Enforcement District							
	Sheriff Rural Law Enf Dis	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Law Enforcement District	0.000	0.000	0.000	0.000	0.000	0.000	0.000
007	Public Health							
	Approp. For Contingency 7	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Babies First	0.700	0.810	0.900	0.900	0.900	0.900	0.900
	Chronic Disease Prevention	0.500	0.500	0.000	0.000	0.000	0.000	0.000
	Community Health	2.750	2.250	2.950	2.950	2.950	2.950	2.950
	Diabetes Grant	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Emergency Preparedness	1.000	0.600	0.600	0.600	0.600	0.600	0.600
	Environmental Health	2.300	2.300	1.915	2.100	2.100	2.100	2.100
	Family Planning	2.650	2.600	2.100	2.200	2.200	2.200	2.200
	HHS Jail Nurse	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	HIV Block Grant	0.050	0.000	0.000	0.000	0.000	0.000	0.000
	Household Hazardous Waste	0.000	0.000	0.085	0.100	0.100	0.100	0.100
	Immunization	0.100	0.100	0.100	0.100	0.100	0.100	0.100
	Maternal & Child Health	0.500	0.500	0.500	0.500	0.500	0.500	0.500
	Medical Examiner	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Onsite Wastewater Management	0.000	0.000	0.000	0.900	0.900	0.900	0.900
	Ryan White Fund Grant	0.200	0.200	0.000	0.000	0.000	0.000	0.000
	Tobacco Prevention	0.550	0.550	0.550	0.550	0.550	0.550	0.550
	W I C Program	2.800	2.700	2.700	2.700	2.700	2.700	2.700
Total for:	Public Health	14.100	13.110	12.400	13.600	13.600	13.600	13.600
009	Child Support							
	Child Support	2.100	2.100	2.110	2.110	2.110	2.110	2.110
Total for:	Child Support	2.100	2.100	2.110	2.110	2.110	2.110	2.110
018	Juvenile Detention Center							
	Juvenile Detention Center	7.000	7.000	7.000	0.000	0.000	0.000	0.000
Total for:	Juvenile Detention Center	7.000	7.000	7.000	0.000	0.000	0.000	0.000
020	Juvenile Crime Prevention							

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	Organizational Unit	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
020	Juvenile Crime Prevention							
	Juv Crime Prevention	1.330	1.330	1.330	1.330	1.330	1.330	1.330
Total for:	Juvenile Crime Prevention	1.330	1.330	1.330	1.330	1.330	1.330	1.330
021	Commission on Child & Fami							
	Comm. on Children & Fam	1.250	0.800	0.000	0.000	0.000	0.000	0.000
Total for:	Commission on Child &	1.250	0.800	0.000	0.000	0.000	0.000	0.000
024	Parole & Probation Division							
	Parole & Probation Division	11.000	10.000	9.500	10.600	10.600	10.600	10.600
Total for:	Parole & Probation Division	11.000	10.000	9.500	10.600	10.600	10.600	10.600
027	Marine Patrol							
	Marine Patrol	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Total for:	Marine Patrol	2.000	2.000	2.000	2.000	2.000	2.000	2.000
030	Drug Task Force							
	Drug Task Force	1.000	1.000	1.000	0.000	0.000	0.000	0.000
Total for:	Drug Task Force	1.000	1.000	1.000	0.000	0.000	0.000	0.000
033	Mental Health Grants							
	Developmental Disabilities	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Drug & Alcohol Prevention	0.850	1.520	1.520	0.000	1.420	1.420	1.420
	Drug & Alcohol Treatment	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Mental Health	0.300	0.300	0.200	0.350	0.283	0.283	0.283
Total for:	Mental Health Grants	1.150	1.820	1.720	0.350	1.703	1.703	1.703
036	Building Codes							
	Building Codes	3.750	4.200	4.200	4.200	4.200	4.200	4.200
Total for:	Building Codes	3.750	4.200	4.200	4.200	4.200	4.200	4.200
039	Clatsop County Fisheries							
	Clatsop County Fisheries	6.590	6.590	6.400	6.400	6.420	6.420	6.420
Total for:	Clatsop County Fisheries	6.590	6.590	6.400	6.400	6.420	6.420	6.420

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	Organizational Unit	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
100	Special Projects							
	Special Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Special Projects	0.000	0.000	0.000	0.000	0.000	0.000	0.000
102	General Roads Eq Replace							
	Equipment Replacement	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	General Roads Eq Replace	0.000	0.000	0.000	0.000	0.000	0.000	0.000
105	Insurance Reserve							
	Insurance Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Insurance Reserve	0.000	0.000	0.000	0.000	0.000	0.000	0.000
120	Land Corner Preservation							
	Surveyor - Land Corner 120	0.200	0.250	0.250	0.250	0.250	0.250	0.250
Total for:	Land Corner Preservation	0.200	0.250	0.250	0.250	0.250	0.250	0.250
140	Jail Commissary Fund							
	Jail Commissary	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Jail Commissary Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
150	Fair Board							
	Fair General Operation	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Total for:	Fair Board	3.000	3.000	3.000	3.000	3.000	3.000	3.000
205	Child Custody Mediation & D							
	Child Custody Mediation	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Total for:	Child Custody Mediation &	0.100	0.100	0.100	0.100	0.100	0.100	0.100
206	Video Lottery Fund							
	Video Lottery	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Video Lottery Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
208	Liquor Enforcement Fund							

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	Organizational Unit	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
208	Liquor Enforcement Fund							
	Liquor Enforcement	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Liquor Enforcement Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
209	Courthouse Security							
	Courthouse Security	1.000	1.000	0.000	0.000	0.000	0.000	0.000
Total for:	Courthouse Security	1.000	1.000	0.000	0.000	0.000	0.000	0.000
225	Bike paths							
	Bike Paths	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Bike paths	0.000	0.000	0.000	0.000	0.000	0.000	0.000
230	Law Library							
	Law Library	0.200	0.200	0.450	0.250	0.250	0.250	0.250
Total for:	Law Library	0.200	0.200	0.450	0.250	0.250	0.250	0.250
235	Animal Shelter Donations							
	Animal Shelter Enhance.	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Animal Shelter Donations	0.000	0.000	0.000	0.000	0.000	0.000	0.000
240	Park & Land Acq. & Maint							
	Parks & Land Acq. Maint	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Park & Land Acq. & Maint	0.000	0.000	0.000	0.000	0.000	0.000	0.000
250	Emergency Communication							
	Emergency Communication	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Emergency Communication	0.000	0.000	0.000	0.000	0.000	0.000	0.000
300	Road District #1							
	Road District #1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Road District #1	0.000	0.000	0.000	0.000	0.000	0.000	0.000
305	State Timber Enforcement Fu							

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	Organizational Unit	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
305	State Timber Enforcement Fu							
	State Timber Enforcement	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	State Timber Enforcement	0.000	0.000	0.000	0.000	0.000	0.000	0.000
315	Carlyle Apartments							
	Carlyle Apartments	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Carlyle Apartments	0.000	0.000	0.000	0.000	0.000	0.000	0.000
325	Industrial Development Revo							
	Industrial Develop.Revolving Fun	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Industrial Development	0.000	0.000	0.000	0.000	0.000	0.000	0.000
385	Westport Sewer Serv Dist							
	Westport Sewer Service	0.350	0.350	0.350	0.350	0.260	0.260	0.260
Total for:	Westport Sewer Serv Dist	0.350	0.350	0.350	0.350	0.260	0.260	0.260
386	Westport Sewer Equip Rplc							
	Westport Sewer Equipment	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Westport Sewer Equip Rplc	0.000	0.000	0.000	0.000	0.000	0.000	0.000
395	4-H & Ext Ser Spec Dist							
	4-H & Extension	5.050	5.500	0.000	0.000	0.000	0.000	0.000
Total for:	4-H & Ext Ser Spec Dist	5.050	5.500	0.000	0.000	0.000	0.000	0.000
400	Debt Service Fund							
	Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Debt Service Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
405	Bond & UAL Reserve Fund							
	Bond & UAL Reserve Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Bond & UAL Reserve Fund	0.000	0.000	0.000	0.000	0.000	0.000	0.000
505	Diking District #5							

F. T. E. by Fund
For the Fiscal Year: 2014-2015
Beginning July 1, 2014

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	Organizational Unit	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
505	Diking District #5							
	Diking District #5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Diking District #5	0.000	0.000	0.000	0.000	0.000	0.000	0.000
511	Diking District #11							
	Diking District #11	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Diking District #11	0.000	0.000	0.000	0.000	0.000	0.000	0.000
514	Diking District #14							
	Diking District #14	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for:	Diking District #14	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total for All Funds		219.180	216.940	206.955	193.505	200.031	200.031	200.031

F. T. E. by Functional Area
For the Fiscal Year: 2014-2015
Beginning July 1, 2014

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Organizational Unit	Fund	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
County Service Districts								
4-H & Extension	395	5.050	5.500	0.000	0.000	0.000	0.000	0.000
Diking District #11	511-00	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diking District #14	514-00	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diking District #5	505-00	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Road District #1	300	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Sheriff Rural Law Enf Dis	005	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Westport Sewer Equipment	386	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Westport Sewer Service	385	0.350	0.350	0.350	0.350	0.260	0.260	0.260
TOTAL County Service Districts		5.400	5.850	0.350	0.350	0.260	0.260	0.260
Culture & Recreation								
Fair General Operation	150	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Parks & Land Acq. Maint	240	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Parks Maintenance	001	1.700	1.700	1.700	1.700	1.720	1.720	1.720
TOTAL Culture & Recreation		4.700	4.700	4.700	4.700	4.720	4.720	4.720
Economic Development & Capital								
Clatsop County Fisheries	039	6.590	6.590	6.400	6.400	6.420	6.420	6.420
Equipment Replacement	102	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Industrial Develop.Revolving Fur	325	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Special Projects	100	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Video Lottery	206	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL Economic Development & Capital		6.590	6.590	6.400	6.400	6.420	6.420	6.420
General Government								
Assessment & Taxation	001	16.600	15.000	14.500	13.500	13.500	13.500	13.500
Board Of Commissioners	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bond & UAL Reserve Fund	405	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Brd of Property Tax Appeal	001	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Budget & Finance	001	3.700	3.630	4.530	4.500	4.498	4.498	4.498
Building & Grounds	001-00	5.300	5.300	5.400	4.400	4.460	4.460	4.460
Clerk - Admin. & Elections	001	2.600	2.600	2.600	0.000	2.600	2.600	2.600
Clerk - Records	001	2.900	1.900	1.900	0.000	1.900	1.900	1.900
County Clerk Records	004	0.000	0.000	0.000	0.000	0.000	0.000	0.000
County Counsel	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
County Manager	001	3.350	3.350	2.275	2.325	2.325	2.325	2.325
Debt Service	400	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Discretionary Revenue	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Dues & Special Assessments	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Human Resources	001	2.250	2.200	2.200	2.200	2.125	2.125	2.125

F. T. E. by Functional Area
For the Fiscal Year: 2014-2015
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Organizational Unit	Fund	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
General Government								
Information Systems	001	6.150	6.150	5.150	5.150	5.150	5.150	5.150
Insurance Reserve	105	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Property Management	001	0.500	0.500	0.500	0.000	0.500	0.500	0.500
Transfers To Other Funds	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Approp. For Contingency 1	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL General Government		43.850	41.130	39.555	32.575	37.558	37.558	37.558
Land Use, Housing & Transportation								
Approp. For Contingency 2	002	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Bike Paths	225	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Building Codes	036	3.750	4.200	4.200	4.200	4.200	4.200	4.200
Carlyle Apartments	315	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community Development	001	3.300	4.350	4.300	4.600	4.600	4.600	4.600
Road Admin. And Support	002	4.560	4.660	5.600	5.600	5.600	5.600	5.600
Road Maint & Construction	002	23.400	23.850	23.700	22.700	22.700	22.700	22.700
Surveyor	001	1.000	0.950	0.950	0.950	0.970	0.970	0.970
Surveyor - Land Corner 120	120	0.200	0.250	0.250	0.250	0.250	0.250	0.250
TOTAL Land Use, Housing & Transportation		36.210	38.260	39.000	38.300	38.320	38.320	38.320
Public Health								
Approp. For Contingency 7	007	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Babies First	007	0.700	0.810	0.900	0.900	0.900	0.900	0.900
Child Custody Mediation	205	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Chronic Disease Prevention	007	0.500	0.500	0.000	0.000	0.000	0.000	0.000
Comm. on Children & Fam	021	1.250	0.800	0.000	0.000	0.000	0.000	0.000
Community Health	007	2.750	2.250	2.950	2.950	2.950	2.950	2.950
Developmental Disabilities	033	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Diabetes Grant	007	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Drug & Alcohol Prevention	033	0.850	1.520	1.520	0.000	1.420	1.420	1.420
Drug & Alcohol Treatment	033	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Emergency Preparedness	007	1.000	0.600	0.600	0.600	0.600	0.600	0.600
Environmental Health	007	2.300	2.300	1.915	2.100	2.100	2.100	2.100
Family Planning	007	2.650	2.600	2.100	2.200	2.200	2.200	2.200
HHS Jail Nurse	007	0.000	0.000	0.000	0.000	0.000	0.000	0.000
HIV Block Grant	007	0.050	0.000	0.000	0.000	0.000	0.000	0.000
Household Hazardous Waste	007	0.000	0.000	0.085	0.100	0.100	0.100	0.100
Immunization	007	0.100	0.100	0.100	0.100	0.100	0.100	0.100
Maternal & Child Health	007	0.500	0.500	0.500	0.500	0.500	0.500	0.500
Medical Examiner	007	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Mental Health	033-00	0.300	0.300	0.200	0.350	0.283	0.283	0.283
Onsite Wastewater Management	007	0.000	0.000	0.000	0.900	0.900	0.900	0.900
Ryan White Fund Grant	007	0.200	0.200	0.000	0.000	0.000	0.000	0.000

F. T. E. by Functional Area
For the Fiscal Year: 2014-2015
Beginning July 1, 2014

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Organizational Unit	Fund	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Public Health								
Tobacco Prevention	007	0.550	0.550	0.550	0.550	0.550	0.550	0.550
W I C Program	007	2.800	2.700	2.700	2.700	2.700	2.700	2.700
TOTAL Public Health		16.600	15.830	14.220	14.050	15.403	15.403	15.403
Public Safety & Justice								
Animal Control	001	2.800	2.800	2.800	2.800	2.800	2.800	2.800
Animal Shelter Enhance.	235	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Child Support	009	2.100	2.100	2.110	2.110	2.110	2.110	2.110
Corrections	001	23.000	23.000	23.000	23.000	23.000	23.000	23.000
Corrections Workcrew	001	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Courthouse Security	209	1.000	1.000	0.000	0.000	0.000	0.000	0.000
District Attorney	001	15.900	15.900	15.890	15.890	15.890	15.890	15.890
Drug Task Force	030	1.000	1.000	1.000	0.000	0.000	0.000	0.000
Emergency Communication	250	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Emergency Management	001	2.450	1.900	1.900	1.900	1.900	1.900	1.900
Jail Commissary	140	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Jail Nurse	001	1.500	2.000	2.000	2.000	2.000	2.000	2.000
Juv Crime Prevention	020	1.330	1.330	1.330	1.330	1.330	1.330	1.330
Juvenile Department	001	5.250	5.050	5.350	6.350	6.570	6.570	6.570
Juvenile Detention Center	018	7.000	7.000	7.000	0.000	0.000	0.000	0.000
Law Library	230	0.200	0.200	0.450	0.250	0.250	0.250	0.250
Liquor Enforcement	208	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Marine Patrol	027	2.000	2.000	2.000	2.000	2.000	2.000	2.000
Medical Examiner	001	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Parole & Probation Division	024	11.000	10.000	9.500	10.600	10.600	10.600	10.600
Sheriff Criminal Division	001	22.200	22.200	21.900	22.400	22.400	22.400	22.400
Sheriff Support Division	001	5.100	5.100	4.500	4.500	4.500	4.500	4.500
State Timber Enforcement	305	0.000	0.000	0.000	0.000	0.000	0.000	0.000
TOTAL Public Safety & Justice		105.830	104.580	102.730	97.130	97.350	97.350	97.350
Total for All Functional Units		219.180	216.940	206.955	193.505	200.031	200.031	200.031

	A	B	C	D	E	F	G	H	I	J	K	L
1	APPENDIX A											
2	CLASS AND SALARY RATE TABLE EFFECTIVE JULY 1, 2014											
		range	union	hours/week	O/T Eligible	MINIMUM		STEPS		MAXIMUM	HOURLY RATE	
						A	B	C	D	E	STEP A	TOP STEP
3												
4	TITLE											
5												
6	ACCOUNTANT I	13	A	3	Y	\$ 3,304.93	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 20.34	\$ 24.72
7	ACCOUNTANT II	14	A	4	Y	\$ 3,701.78	\$ 3,886.85	\$ 4,081.20	\$ 4,285.26	\$ 4,499.53	\$ 21.36	\$ 25.96
8	ADMINISTRATIVE SUPPORT III	7	A	3	Y	\$ 2,466.18	\$ 2,589.50	\$ 2,718.98	\$ 2,854.90	\$ 2,997.67	\$ 15.18	\$ 18.45
9	ADMINISTRATIVE SUPPORT IV	9	A	3	Y	\$ 2,718.99	\$ 2,854.91	\$ 2,997.68	\$ 3,147.56	\$ 3,304.93	\$ 16.73	\$ 20.34
10	ANIMAL CONTROL OFFICER	12	A	3	Y	\$ 3,147.59	\$ 3,304.95	\$ 3,470.20	\$ 3,643.72	\$ 3,825.90	\$ 19.37	\$ 23.54
11	BUILDING INSPECTOR I	20	A	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
12	CARTOGRAPHER	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
13	CARTOGRAPHER TRAINEE	10	A	3	Y	\$ 2,854.89	\$ 2,997.66	\$ 3,147.54	\$ 3,304.91	\$ 3,470.17	\$ 17.57	\$ 21.35
14	CARTOGRAPHER, SENIOR	17	A	3	Y	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 4,650.44	\$ 4,882.96	\$ 24.72	\$ 30.05
15	CHILD SUPPORT AGENT I	13	A	3	Y	\$ 3,304.93	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 20.34	\$ 24.72
16	CHILD SUPPORT AGENT II	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
17	CODE COMPLIANCE SPECIALIST	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
18	CUSTODIAN	7	A	4	Y	\$ 2,631.48	\$ 2,763.05	\$ 2,901.22	\$ 3,046.27	\$ 3,198.58	\$ 15.18	\$ 18.45
19	ELECTIONS TECHNICIAN	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
20	ELECTRICAL INSPECTOR	20	A	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
21	ENGINEERING TECH - LEAD WORKER	21	A	4	Y	\$ 5,126.78	\$ 5,383.11	\$ 5,652.28	\$ 5,934.90	\$ 6,231.63	\$ 29.58	\$ 35.95
22	ENGINEERING TECHNICIAN I	17	A	4	Y	\$ 4,285.17	\$ 4,499.42	\$ 4,724.38	\$ 4,960.60	\$ 5,208.63	\$ 24.72	\$ 30.05
23	ENGINEERING TECHNICIAN II	18	A	4	Y	\$ 4,499.42	\$ 4,724.38	\$ 4,960.60	\$ 5,208.63	\$ 5,469.07	\$ 25.96	\$ 31.55
24	ENGINEERING TECHNICIAN III	20	A	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
25	ENVIRONMENTAL HEALTH SPEC I	13	A	3	Y	\$ 3,304.93	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 20.34	\$ 24.72
26	ENVIRONMENTAL HEALTH SPEC II	20	A	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
27	EQUIPMENT SERVICER	RD5	A	4	Y	\$ 19.03	\$ 20.01	\$ 21.00	\$ 22.04	\$ 23.15	---	---
28	FISHERIES BIOLOGICAL AIDE	13	A	3	Y	\$ 3,304.93	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 20.34	\$ 24.72
29	FISHERIES BIOLOGIST	14	A	3	Y	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 4,218.03	\$ 21.36	\$ 25.96
30	GIS COORDINATOR/ANALYST	20	A	3	Y	\$ 4,650.16	\$ 4,882.64	\$ 5,126.78	\$ 5,383.11	\$ 5,652.30	\$ 28.62	\$ 34.78
31	GIS/PROJECT PLANNER	20	1	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
32	HEALTH PROMOTION SPECIALIST	18	A	3	Y	\$ 4,218.04	\$ 4,428.94	\$ 4,650.43	\$ 4,882.94	\$ 5,127.06	\$ 25.96	\$ 31.55
33	HELP DESK TECHNICIAN	14	A	3	Y	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 4,218.03	\$ 21.36	\$ 25.96
34	JUVENILE PROBATION COUNSELOR	18	A	3	Y	\$ 4,218.04	\$ 4,428.94	\$ 4,650.43	\$ 4,882.94	\$ 5,127.06	\$ 25.96	\$ 31.55
35	JUVENILE PROB. COUNSELOR LEAD	20	A	3	Y	\$ 4,650.16	\$ 4,882.64	\$ 5,126.78	\$ 5,383.11	\$ 5,652.30	\$ 28.62	\$ 34.78
36	JUVENILE PREVENTION SPECIALIST	9	A	3	Y	\$ 2,718.99	\$ 2,854.91	\$ 2,997.68	\$ 3,147.56	\$ 3,304.93	\$ 16.73	\$ 20.34
37	MAINTENANCE ASSISTANT	13	A	4	Y	\$ 3,526.05	\$ 3,702.36	\$ 3,887.47	\$ 4,081.84	\$ 4,285.94	\$ 20.34	\$ 24.72
38	MAINTENANCE ASSISTANT I	9	A	4	Y	\$ 2,900.24	\$ 3,045.25	\$ 3,197.54	\$ 3,357.40	\$ 3,525.27	\$ 16.73	\$ 20.34

	A	B	C	D	E	F	G	H	I	J	K	L
1	APPENDIX A											
2	CLASS AND SALARY RATE TABLE EFFECTIVE JULY 1, 2014											
	TITLE	range	union	hours/week	O/T Eligible	MINIMUM		STEPS		MAXIMUM	HOURLY RATE	
						A	B	C	D	E	STEP A	TOP STEP
39	MAINTENANCE ASST/PARK RANGER	9	A	4	Y	\$ 2,900.24	\$ 3,045.25	\$ 3,197.54	\$ 3,357.40	\$ 3,525.27	\$ 16.73	\$ 20.34
40	MECHANIC	RD8	A	4	Y	\$ 22.02	\$ 23.13	\$ 24.27	\$ 25.49	\$ 26.76	---	---
41	MEDICAL ASSISTANT	9	A	3	Y	\$ 2,718.99	\$ 2,854.91	\$ 2,997.68	\$ 3,147.56	\$ 3,304.93	\$ 16.73	\$ 20.34
42	NETWORK ADMINISTRATOR	20	A	3	Y	\$ 4,650.16	\$ 4,882.64	\$ 5,126.78	\$ 5,383.11	\$ 5,652.30	\$ 28.62	\$ 34.78
43	NUTRITION (WIC) AIDE/ADMIN SUPPORT IV	9	A	3	Y	\$ 2,718.99	\$ 2,854.91	\$ 2,997.68	\$ 3,147.56	\$ 3,304.93	\$ 16.73	\$ 20.34
44	NUTRITIONIST, REGISTERED	14	A	3	Y	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 4,218.03	\$ 21.36	\$ 25.96
45	PERMIT TECHNICIAN	13	A	4	Y	\$ 3,526.05	\$ 3,702.36	\$ 3,887.47	\$ 4,081.84	\$ 4,285.94	\$ 20.34	\$ 24.72
46	PLANNER	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
47	PLANNER, SENIOR	20	A	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
48	PLANNING TECHNICIAN	13	A	3	Y	\$ 3,304.93	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 20.34	\$ 24.72
49	PROGRAMMER ANALYST	20	A	3	Y	\$ 4,650.16	\$ 4,882.64	\$ 5,126.78	\$ 5,383.11	\$ 5,652.30	\$ 28.62	\$ 34.78
50	PROPERTY APPRAISER I	14	A	3	Y	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 4,218.03	\$ 21.36	\$ 25.96
51	PROPERTY APPRAISER II	17	A	3	Y	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 4,650.44	\$ 4,882.96	\$ 24.72	\$ 30.05
52	PROPERTY APPRAISER, SENIOR	19	A	3	Y	\$ 4,428.95	\$ 4,650.43	\$ 4,882.94	\$ 5,127.06	\$ 5,383.42	\$ 27.26	\$ 33.13
53	PROP.MGMT.SPEC/PERS.PROP.SPEC	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
54	ROAD MAINT. WORKER	RD7	A	4	Y	\$ 21.02	\$ 22.07	\$ 23.18	\$ 24.34	\$ 25.55	---	---
55	ROAD MAINT. WORKER TRAINEE	RD5	A	4	Y	\$ 19.03	\$ 20.01	\$ 21.00	\$ 22.04	\$ 23.15	---	---
56	STAFF ASSISTANT	11	A	3	Y	\$ 2,997.70	\$ 3,147.57	\$ 3,304.94	\$ 3,470.19	\$ 3,643.72	\$ 18.44	\$ 22.42
57	STAFF ASSISTANT Building Codes	11II	A	4	Y	\$ 3,196.73	\$ 3,356.56	\$ 3,524.40	\$ 3,700.62	\$ 3,885.65	\$ 18.44	\$ 22.42
58	SURVEY TECHNICIAN I	17	A	4	Y	\$ 4,285.17	\$ 4,499.42	\$ 4,724.38	\$ 4,960.60	\$ 5,208.63	\$ 24.72	\$ 30.05
59	SURVEY TECHNICIAN II	18	A	4	Y	\$ 4,499.42	\$ 4,724.38	\$ 4,960.60	\$ 5,208.63	\$ 5,469.07	\$ 25.96	\$ 31.55
60	SURVEY TECHNICIAN III	20	A	4	Y	\$ 4,960.67	\$ 5,208.70	\$ 5,469.15	\$ 5,742.58	\$ 6,029.74	\$ 28.62	\$ 34.78
61	TAX TECHNICIAN - A&T	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
62	VICTIM SERVICES COORDINATOR	14	A	3	Y	\$ 3,470.19	\$ 3,643.72	\$ 3,825.88	\$ 4,017.18	\$ 4,218.03	\$ 21.36	\$ 25.96
63	VICTIM SERVICES COORDINATOR-LEAD	15	A	3	Y	\$ 3,643.73	\$ 3,825.90	\$ 4,017.21	\$ 4,218.06	\$ 4,428.97	\$ 22.42	\$ 27.26
64	CHILD CARE PROVIDER	8	C	4	Y	\$ 10.73	---	---	---	---	---	---
65	DEPUTY SHERIFF, CRIM. RESERVE	12	C	4	Y	\$ 18.00	---	---	---	\$ 24.45	---	---
66	DISASTER ASSISTANCE WORKER	10	C	4	Y	\$ 11.29	---	---	---	\$ 37.09	---	---
67	PARENT EDUCATOR	15	C	4	Y	\$ 20.50	---	---	---	---	---	---
68	Secured Custody Transport/Work Crew	10	C	4	Y	\$ 17.14	---	---	---	---	---	---
69	PARK MAINT.HELPER	RD1	C1	4	Y	\$ 10.06	\$ 10.56	\$ 11.09	\$ 11.64	\$ 12.22	---	---
70	ROAD MAINT. HELPER	RD2	C1	4	Y	\$ 10.27	\$ 10.78	\$ 11.33	\$ 11.89	\$ 12.48	---	---

	A	B	C	D	E	F	G	H	I	J	K	L	
1	APPENDIX A												
2	CLASS AND SALARY RATE TABLE EFFECTIVE JULY 1, 2014												
		range	union	hours/week	O/T Eligible	MINIMUM		STEPS		MAXIMUM	HOURLY RATE		
						A	B	C	D	E	STEP A	TOP STEP	
3	TITLE												
4													
5													
71		DISTRICT ATTORNEY, DEPUTY I	1DA	DA	4	N	\$ 5,124.55	---	---	---	\$ 6,558.57	\$ 29.56	\$ 37.84
72		DISTRICT ATTORNEY, DEPUTY II	2DA	DA	4	N	\$ 5,561.00	---	---	---	\$ 7,107.85	\$ 32.08	\$ 41.01
73	DISTRICT ATTORNEY, DEPUTY III	3DA	DA	4	N	\$ 6,087.41	---	---	---	\$ 8,312.91	\$ 35.12	\$ 47.96	
74	CONTROL ROOM TECHNICIAN - Corrections	10II	DS	4	Y	\$ 2,997.20	\$ 3,147.05	\$ 3,304.39	\$ 3,469.61	\$ 3,643.11	\$ 17.29	\$ 21.02	
75	DEPUTY SHERIFF, Corrections	16	DS	4	Y	\$ 4,003.42	\$ 4,203.60	\$ 4,413.78	\$ 4,634.47	\$ 4,866.17	\$ 23.10	\$ 28.07	
76	DEPUTY SHERIFF, Criminal	16	DS	4	Y	\$ 4,003.42	\$ 4,203.60	\$ 4,413.78	\$ 4,634.47	\$ 4,866.17	\$ 23.10	\$ 28.07	
77	DEPUTY SHERIFF, SENIOR Corrections	17	DS	4	Y	\$ 4,203.63	\$ 4,413.80	\$ 4,634.51	\$ 4,866.20	\$ 5,109.52	\$ 24.25	\$ 29.48	
78	DEPUTY SHERIFF, SENIOR Criminal	17	DS	4	Y	\$ 4,203.63	\$ 4,413.80	\$ 4,634.51	\$ 4,866.20	\$ 5,109.52	\$ 24.25	\$ 29.48	
79	DEPUTY SHERIFF, SENIOR II	17II	DS	4	Y	\$ 4,350.74	\$ 4,568.30	\$ 4,796.70	\$ 5,036.55	\$ 5,288.38	\$ 25.10	\$ 30.51	
80	PAROLE & PROBATION DEPUTY I	18	PO	4	Y	\$ 4,245.97	\$ 4,458.25	\$ 4,681.18	\$ 4,915.23	\$ 5,160.99	\$ 24.50	\$ 29.77	
81	PAROLE & PROBATION DEPUTY II	20	PO	4	Y	\$ 4,681.32	\$ 4,915.40	\$ 5,161.18	\$ 5,419.22	\$ 5,690.17	\$ 27.01	\$ 32.83	
82	FAMILY PLANNING CLINICAL PROVIDER	20	O	3	Y	\$ 33.73	\$ 35.41	\$ 37.18	\$ 39.04	\$ 41.00	---	---	
83	PUBLIC HEALTH NURSE I	16	O	3	Y	\$ 25.16	\$ 26.41	\$ 27.73	\$ 29.13	\$ 30.59	---	---	
84	PUBLIC HEALTH NURSE II	17	O	3	Y	\$ 27.75	\$ 29.14	\$ 30.60	\$ 32.12	\$ 33.73	---	---	
85	PUBLIC HEALTH NURSE III	18	O	3	Y	\$ 30.59	\$ 32.10	\$ 33.71	\$ 35.39	\$ 37.16	---	---	
86	ADMINISTRATIVE ASSISTANT	9	U	4	Y	\$ 3,632.15	---	---	---	\$ 4,842.87	---	---	
87	ADMINISTRATIVE SRVCS DIRECTOR	32	U	4	N	\$ 6,256.18	---	---	---	\$ 8,341.57	---	---	
88	ADMINISTRATIVE SERVICES SUPVR.	10	U	4	Y	\$ 3,724.60	---	---	---	\$ 4,966.13	---	---	
89	ANIMAL CONTROL SUPERVISOR	10	U	4	Y	\$ 3,724.60	---	---	---	\$ 4,966.13	---	---	
90	ASSESSMENT & TAXATION DIRECTOR	30	U	4	N	\$ 5,952.51	---	---	---	\$ 7,936.68	---	---	
91	ASSISTANT PUBLIC WORKS DIRECTOR	29	U	4	N	\$ 5,808.93	---	---	---	\$ 7,745.24	---	---	
92	BUDGET & FINANCE DIRECTOR	30	U	4	N	\$ 5,952.51	---	---	---	\$ 7,936.68	---	---	
93	BUILDING OFFICIAL	27	U	4	N	\$ 5,537.05	---	---	---	\$ 7,382.73	---	---	
94	CAPITAL IMPROVEMENT PROJ. MGR.	27	U	4	N	\$ 5,537.05	---	---	---	\$ 7,382.73	---	---	
96	COMMUNITY DEVELOPMENT DIR.	32	U	4	N	\$ 6,256.18	---	---	---	\$ 8,341.57	---	---	
97	COMMUNITY RELATIONS COORD.	6	U	4	Y	\$ 3,374.29	---	---	---	\$ 4,499.05	---	---	
98	COUNTY CLERK	30	U	4	N	\$ 5,952.51	---	---	---	\$ 7,936.68	---	---	
99	COUNTY ENGINEER	29	U	4	N	\$ 5,808.93	---	---	---	\$ 7,745.24	---	---	
100	COUNTY SURVEYOR	23	U	4	N	\$ 5,007.22	---	---	---	\$ 6,676.29	---	---	
101	DEPUTY ASSESSOR/TAX COLLECTOR	21	U	4	N	\$ 4,768.37	---	---	---	\$ 6,357.83	---	---	
102	DEPUTY FINANCE DIRECTOR	22	U	4	N	\$ 4,885.27	---	---	---	\$ 6,513.69	---	---	
103	DEPUTY SHERIFF, CHIEF CRIMINAL	32	U	4	N	\$ 6,256.18	---	---	---	\$ 8,341.57	---	---	

	A	B	C	D	E	F	G	H	I	J	K	L
1	APPENDIX A											
2	CLASS AND SALARY RATE TABLE EFFECTIVE JULY 1, 2014											
	TITLE	range	union	hours/week	O/T Eligible	MINIMUM A	B	STEPS C	D	MAXIMUM E	HOURLY RATE STEP A	TOP STEP
3												
4												
5												
104	DEPUTY SHERIFF, SERGEANT	20	U	4	Y	\$ 4,765.15	---	---	---	\$ 6,353.53	---	---
105	DISTRICT ATTORNEY, CHIEF DEPUTY	35	U	4	N	\$ 6,732.63	---	---	---	\$ 8,976.84	---	---
106	EMERGENCY SERVICES COORD.	19	U	4	Y	\$ 4,651.19	---	---	---	\$ 6,201.59	---	---
107	EMERGENCY SERVICES MANAGER	21	U	4	N	\$ 4,768.37	---	---	---	\$ 6,357.83	---	---
108	ENVIRONMENTAL HEALTH SUPVR.	21	U	4	N	\$ 4,768.37	---	---	---	\$ 6,357.83	---	---
109	EXECUTIVE ASST - CLERK OF THE BOARD	9	U	4	Y	\$ 3,632.15	---	---	---	\$ 4,842.87	---	---
110	FISHERIES PROJECT SUPERVISOR	16	U	4	Y	\$ 4,318.45	---	---	---	\$ 5,757.93	---	---
111	GIS/CARTOGRAPHIC PROJECT MGR	23	U	4	Y	\$ 5,007.22	---	---	---	\$ 6,676.29	---	---
112	HR ASSISTANT	6	U	4	Y	\$ 3,374.29	---	---	---	\$ 4,499.05	---	---
113	INFORMATION SYSTEMS ANALYST	24	U	4	N	\$ 5,132.99	---	---	---	\$ 6,843.98	---	---
114	INFORMATION SYSTEMS MANAGER	29	U	4	N	\$ 5,808.93	---	---	---	\$ 7,745.24	---	---
115	JAIL COMMANDER-Lt.	27	U	4	N	\$ 5,537.05	---	---	---	\$ 7,382.73	---	---
116	JAIL NURSE SUPERVISOR	21	U	4	N	\$ 4,768.37	---	---	---	\$ 6,357.83	---	---
117	JUVENILE DETENTION SUPERVISOR	11	U	4	Y	\$ 3,818.38	---	---	---	\$ 5,091.17	---	---
118	JUVENILE DIRECTOR	31	U	4	N	\$ 6,101.17	---	---	---	\$ 8,134.89	---	---
119	MAINT. AND CUSTODIAL SUPERVISOR	13	U	4	Y	\$ 4,011.11	---	---	---	\$ 5,348.15	---	---
120	NATURAL RESOURCES MANAGER	21	U	4	N	\$ 4,768.37	---	---	---	\$ 6,357.83	---	---
121	NETWORK ADMINISTRATOR, SENIOR	24	U	4	N	\$ 5,132.99	---	---	---	\$ 6,843.98	---	---
122	PAROLE & PROBATION LIEUTENANT	27	U	4	N	\$ 5,537.05	---	---	---	\$ 7,382.73	---	---
123	PREVENTION PROGRAM COORD.	12	U	4	Y	\$ 3,911.81	---	---	---	\$ 5,215.75	---	---
124	PRINCIPAL PLANNER	28	U	4	N	\$ 5,664.11	---	---	---	\$ 7,552.14	---	---
125	PUBLIC HEALTH DIRECTOR	32	U	4	N	\$ 6,256.18	---	---	---	\$ 8,341.57	---	---
126	PUBLIC WORKS DIR/COUNTY ENGINEER	36	Y	4	N	\$ 6,904.14	---	---	---	\$ 9,205.52	---	---
127	ROAD FOREMAN	16	U	4	Y	\$ 4,318.45	---	---	---	\$ 5,757.93	---	---
128	SENIOR ADMINISTRATIVE SUPVR.	14	U	4	Y	\$ 4,111.39	---	---	---	\$ 5,481.85	---	---
129	SHERIFF	38F	U	4	N	---	---	---	---	\$ 9,348.35	Flat Rate	---
130	SUPPORT DIVISION SUPERVISOR	14	U	4	Y	\$ 4,111.39	---	---	---	\$ 5,481.85	---	---
131	This Salary Appendix A is approved effective July 1, 2014:											
132												
133												
134												
135												
136	Scott Somers, County Manager											

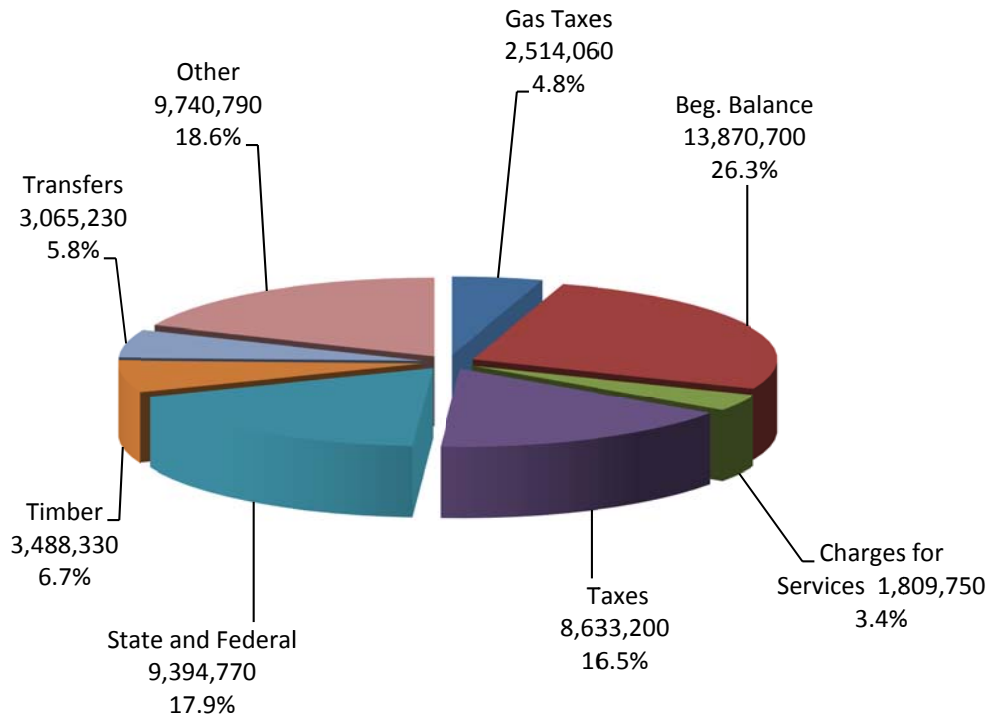
	A	B	C	D	E	F	G	H	I	J	K	L
1	APPENDIX A											
2	CLASS AND SALARY RATE TABLE EFFECTIVE JULY 1, 2014											
3												
4												
5	TITLE											
137												
138												
139												
140												
141												
142												
143	Legend for Union Column:	COLA										
144	A - AFSCME Courthouse / Roads Bargaining Unit											
145	DS - AFSCME Deputy Sheriff's Bargaining Unit											
146	O - ONA Nurses Bargaining Unit											
147	U - Unrepresented / Management	1.0000										
148	DA - AFSCME District Attorney's Bargaining Unit											
149	C-Casual	1.0000										
150	C1-Casual Roads	1.0000										
151												
152	Legend for Hours/Week Column:											
153	3 - Standard Work Week is 37.5 Hours											
154	4 - Standard Work Week is 40 Hours											
155												
156	Hourly Rate Formula:											
157	37.5 Hour Employee: monthly salary x 12 divided by 1950 hours in year = rate											
158												
159	40.0 Hour Employee: monthly salary x 12 divided by 2080 hours in year = rate											

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Clatsop County Finances - 2014-2015

County Resources: All Funds

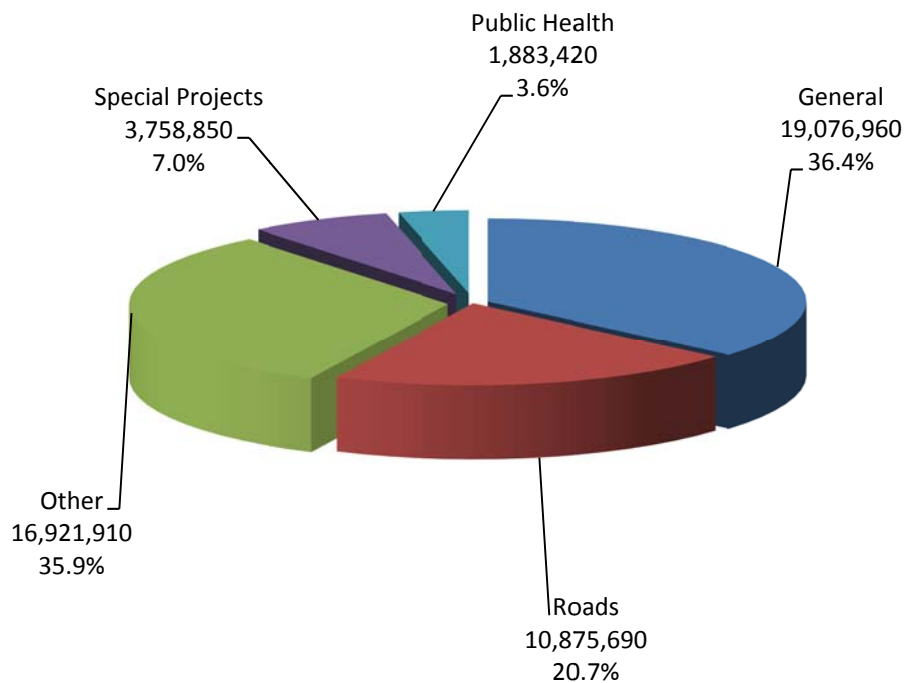
Total: \$52,516,830



This chart demonstrates the revenue streams for all county resources. The Beginning Balance amount listed is less the unappropriated fund balance of \$3,375,905, the unappropriated fund balance is additional revenues that are unnecessary to meet the county's budgeted expenditures for the 2014-15 fiscal year, therefore they are reserved as an unbudgeted balance carried forward to the next FY. This all funds resources total amount does not include the four county service districts.

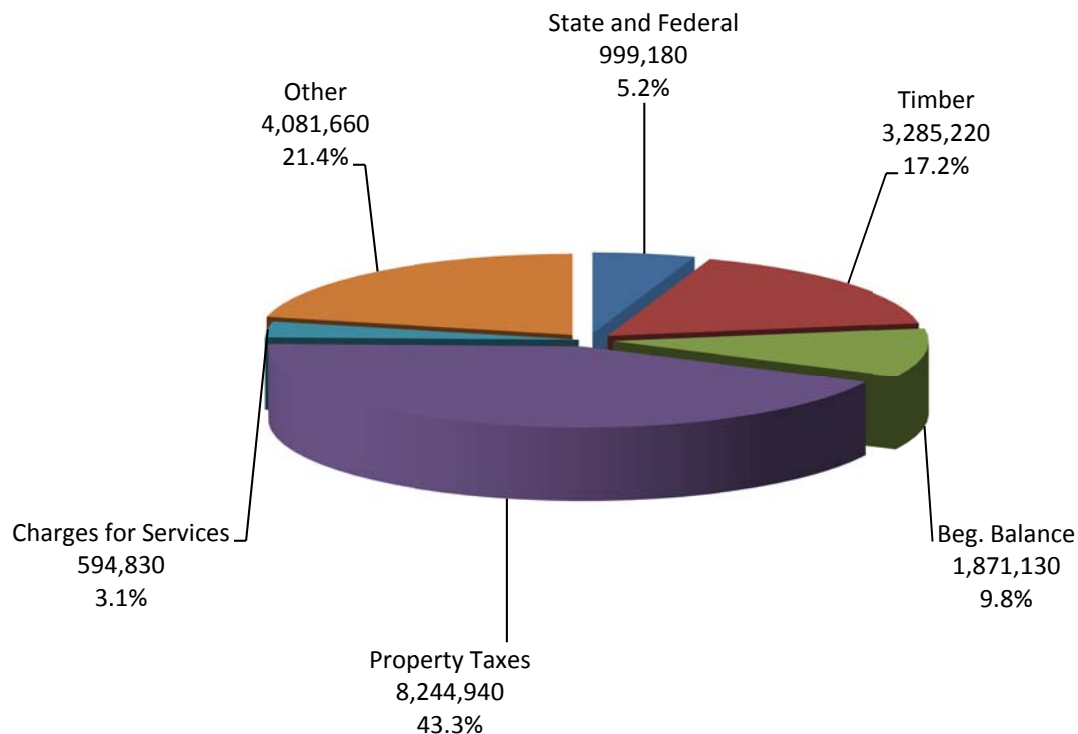
The revenue category listed as other includes revenues such as: Special Payments made from county service districts; Indirect Cost Revenue, Donations, and Rental Fees.

Clatsop County Finances - 2014-2015
Appropriations by Fund
Total: \$52,516,830



This chart represents total county appropriations less the County Service Districts which are Rural Law Enforcement District (RLED), Road District #1, Westport Sewer District, and 4-H & Extension District. The total County Service District appropriations are \$6,396,500.

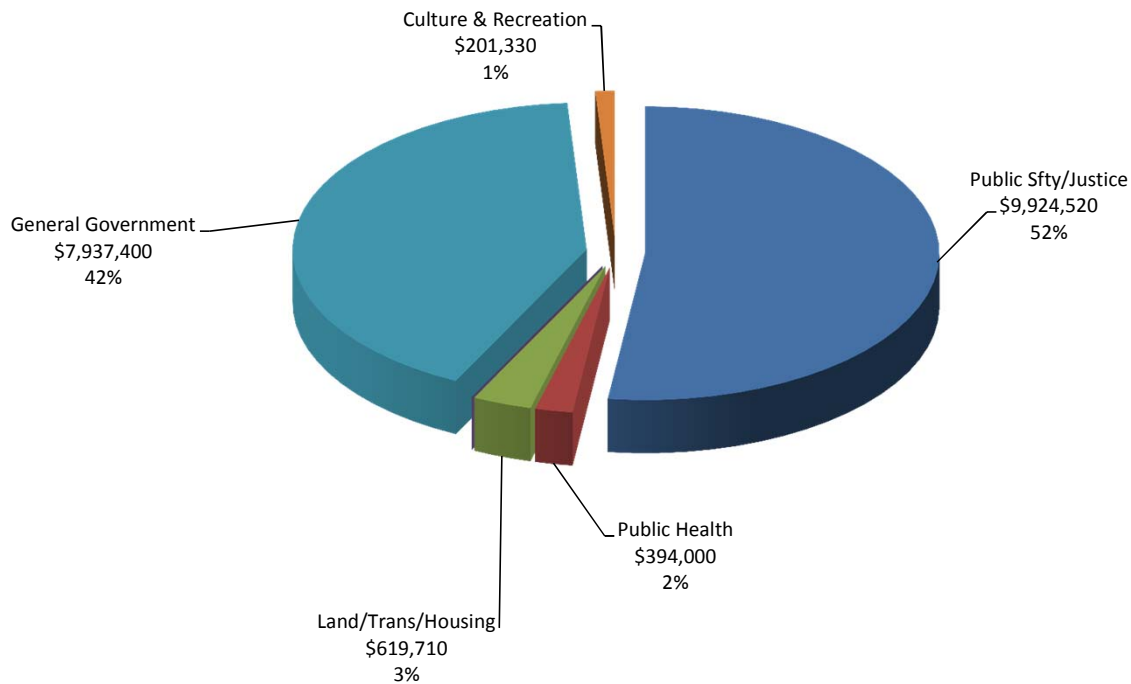
Clatsop County Finances - 2014-2015
General Fund: Resources
Total: \$19,076,960



This chart demonstrates the revenue streams for the county general fund. The Beginning Balance amount listed is less the unappropriated fund balance of \$1,517,885, the unappropriated fund balance is additional revenues that are unnecessary to meet the county's budgeted General Fund expenditures for the 2014-15 fiscal year, therefore they are reserved as an unbudgeted balance carried forward to the next FY.

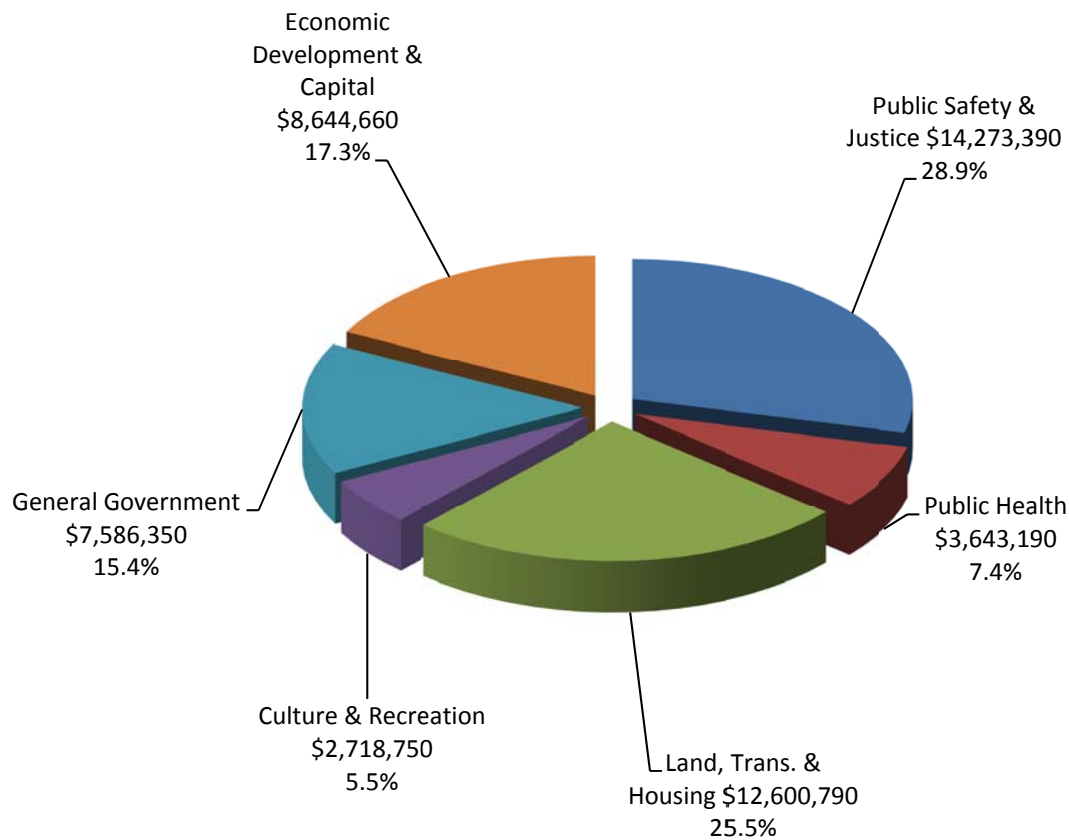
The revenue category listed as other includes revenues such as: Licenses & Permits, Fines, Forfeits, & Penalties, Intergovernmental, and Donations.

Clatsop County Finances - 2014-2015
General Fund Appropriations by Functional Area
Total \$19,076,960



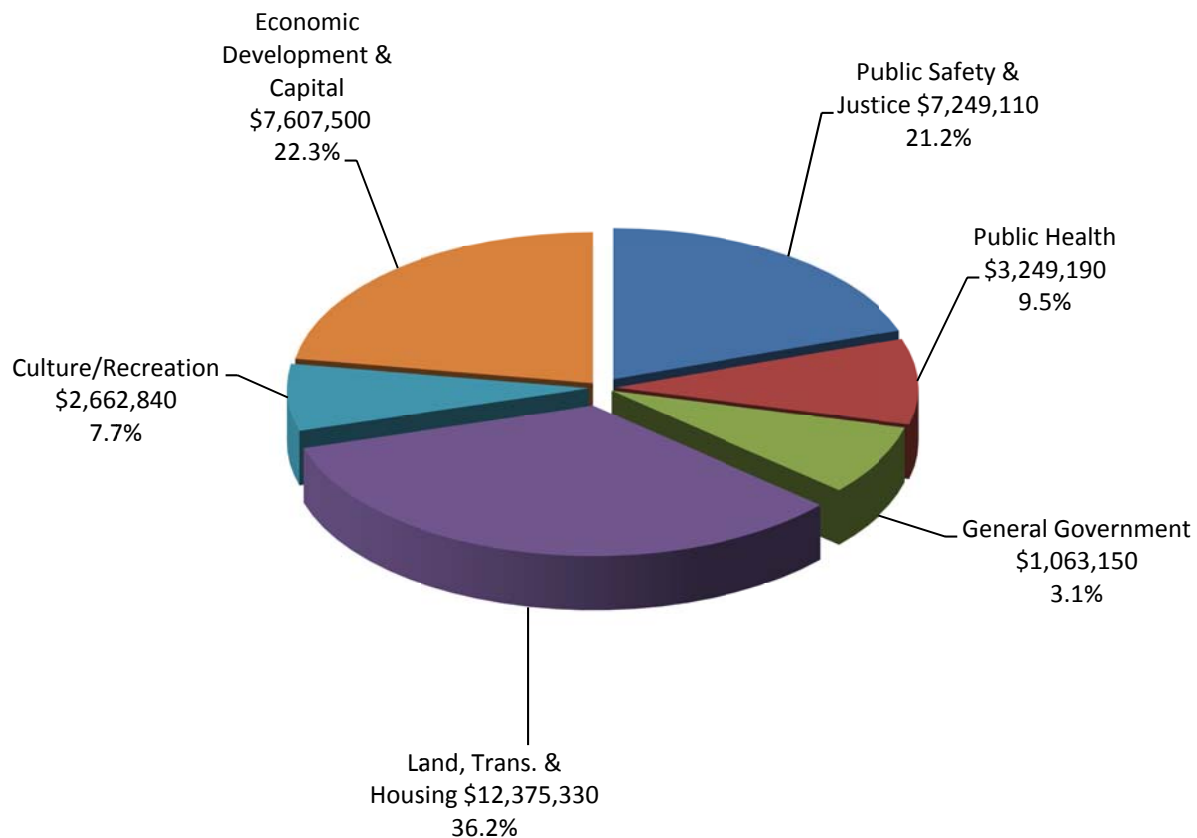
The chart above represents the total proposed General Fund expenditure appropriation by functional area for the next fiscal year. Ninety-four percent of total general funds are allocated to Public Safety (52%) and general government activities (42%), which include both direct government services and indirect services. Examples of Public Safety services include, but are not limited to: Sheriff's Office, Corrections, District Attorney's Office, Juvenile, and Emergency Management. Examples of General Government direct services include, but are not limited to: Assessment & Taxation, County Clerk functions, and the Board of Commissioners. Examples of General Government indirect services include, but are not limited to: Budget & Finance, Human Resources, and Information Systems.

Clatsop County Functions/Programs Budget
Total Expenditures - 2014-2015
Totals \$49,467,130



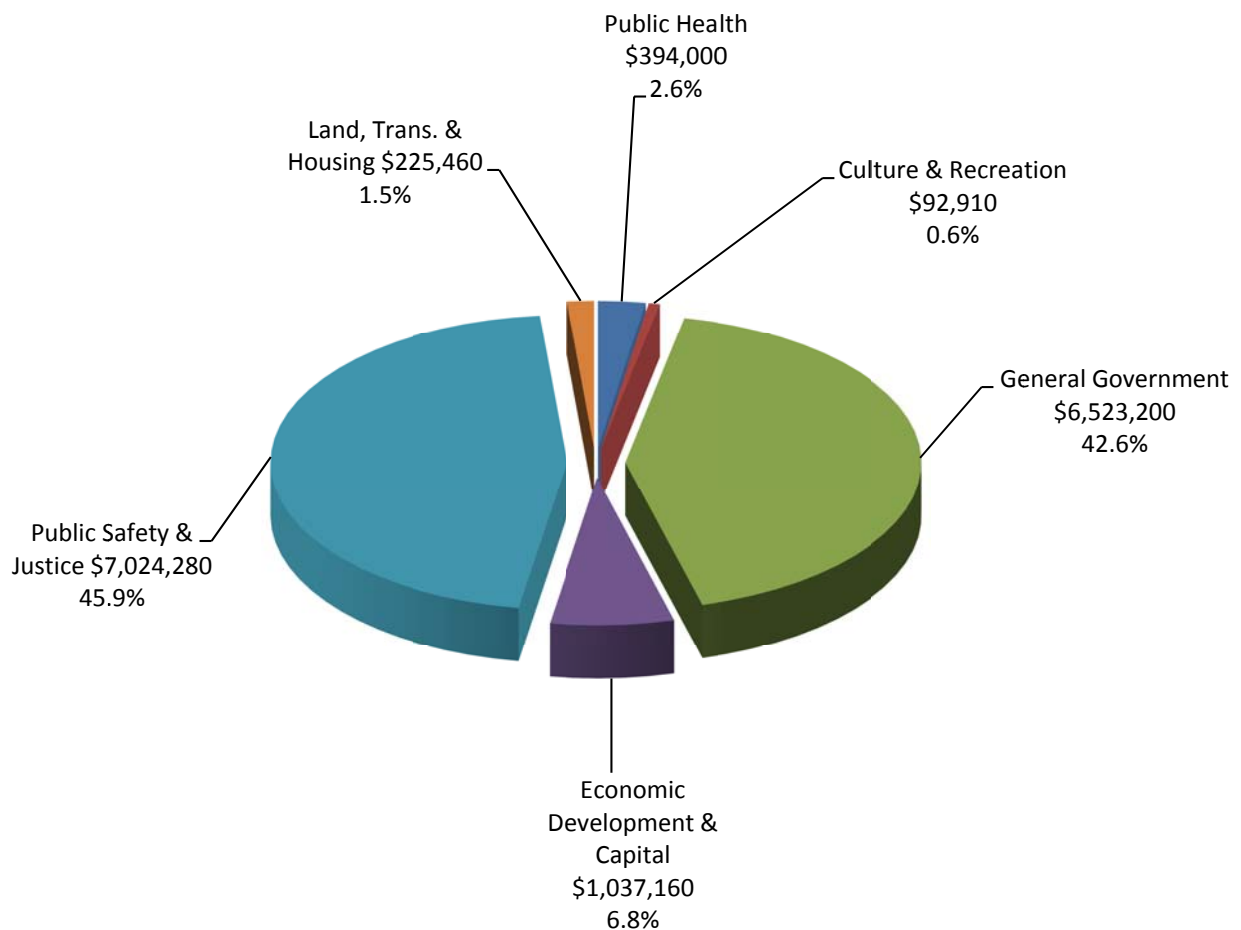
The chart above represents the County-wide discretionary funding, or unrestricted resources available for use as needed for any governmental purpose, by functional grouping budgeted for the next fiscal year. The chart eliminates double counting of discretionary resources that are transferred to other funds and shows those revenues only in the functional area in which they are budgeted to be expended for services.

Clatsop County Functions/Programs Budget Dedicated Funding 2014-2015 \$34,170,120



The chart above represents the County-wide dedicated funding, or restricted resources that must be used for specific governmental purposes, by functional grouping for the next fiscal year. The chart eliminates double counting of restricted resources that are transferred to other funds and shows those revenues only in the functional area in which they are budgeted to be expended for services.

**Clatsop County Functions/Programs Budget
Discretionary Funding 2014-2015
\$15,297,010**

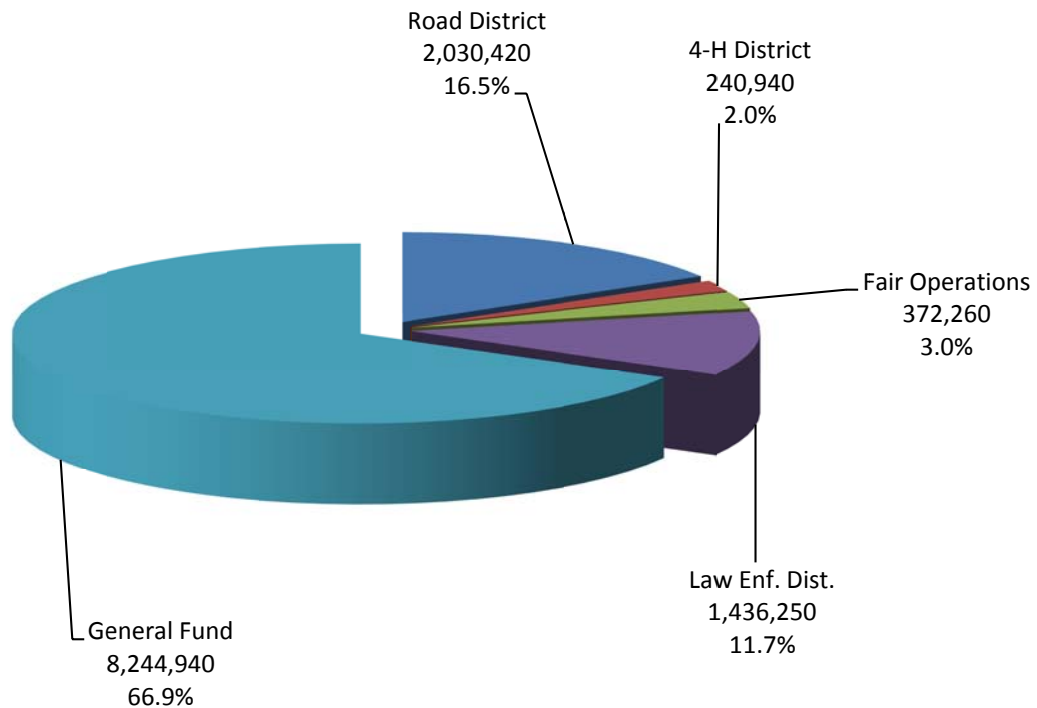


The chart above represents County expenditures by functional grouping budgeted for the next fiscal year. The chart eliminates double counting expenditures transferred to other funds and shows those expenses only in the functional area in which they are budgeted to be expended for services.

Clatsop County Finances - 2014-2015

Taxes: All Funds

Total: \$12,324,810



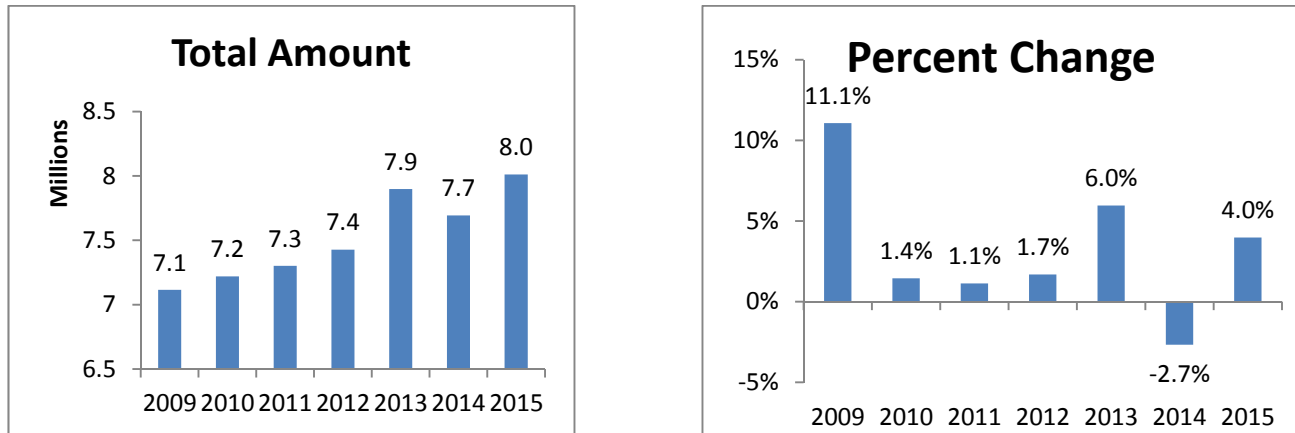
This chart represents the portion of taxes collected that are retained by the county government for services. Taxes collected include: Property taxes, strategic investment plan taxes (pertaining to Georgia Pacific), land sales on foreclosed tax properties, and federal payments made in-lieu of taxes.

Historical Review of County General Fund Revenues

The following graphs and narrative present the historical changes in the County's General Fund revenue sources. The 2009 through 2013 are actuals, and the 2014 and 2015 figures are as budgeted.

Property Taxes, 2009-2015

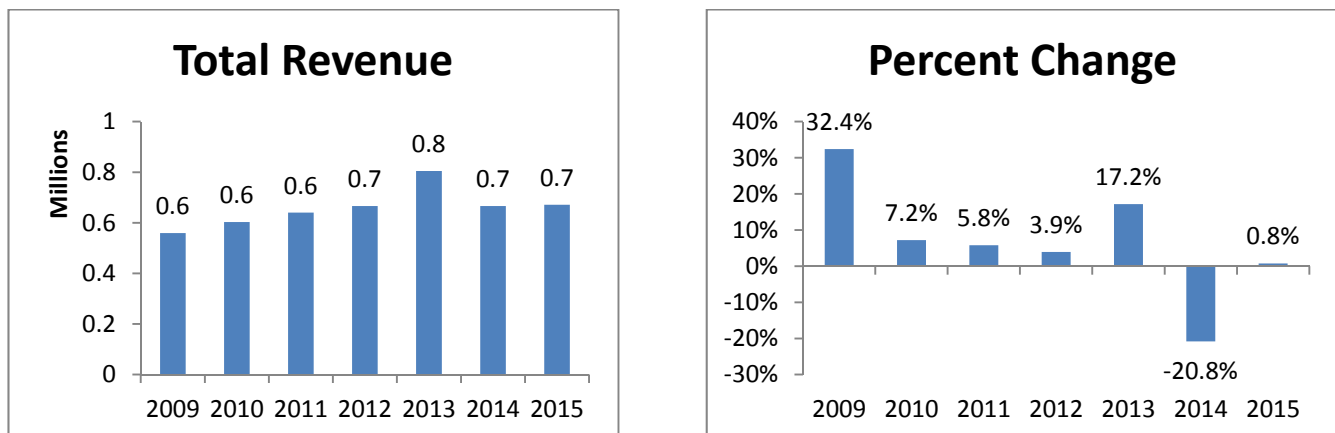
Total General Fund Revenues



Property Tax revenues are projected to increase by 4% in 2015. This is based upon growth in new construction, growth generated from existing property at the 3% limit, and an increase in prior year property tax payments. For the most part the increases have been stable between 2010 and 2012. However, in 2009 the increase from 2008 is due to a tax penalty charged to the County's largest tax payer Georgia Pacific-Wauna Mill, as well as a new piece of equipment they added that same year to the tax roll. The 6% increase in 2013 is based on an appeal settlement with the Georgia Pacific-Wauna Mill.

Other Taxes, 2009-2015

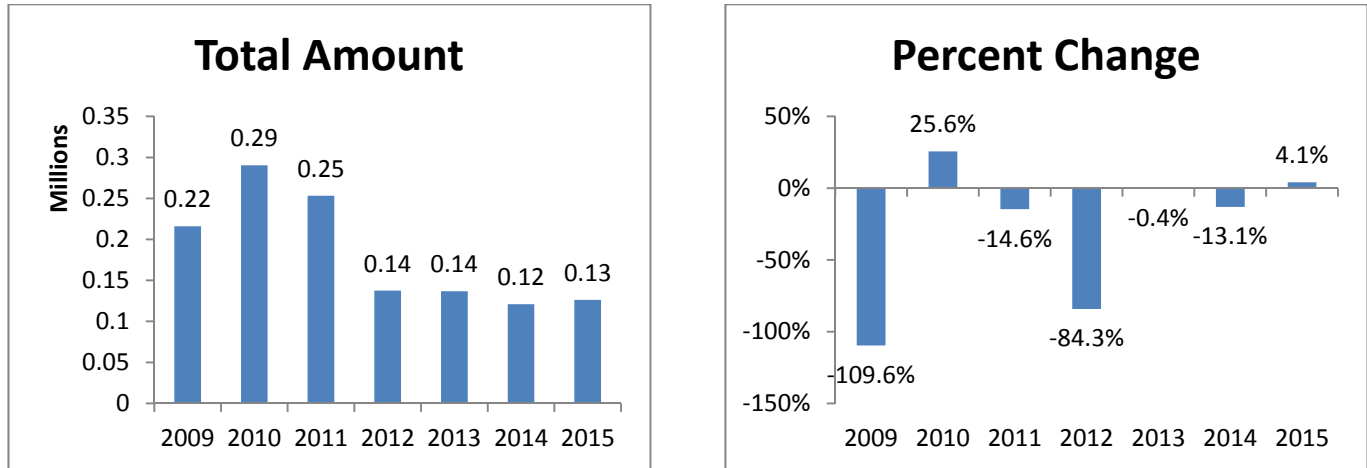
Total General Fund Revenues



Other taxes include a strategic investment plan (SIP) tax for the Georgia Pacific-Wauna Mill that was implemented in 2009 which resulted in a 32.4% increase. In 2013 a settlement was agreed upon with Georgia Pacific in regards to an appeal they had filed, this resulted in a repayment of funds that which created a 17.2% increase.

Licenses & Permits, 2009-2015

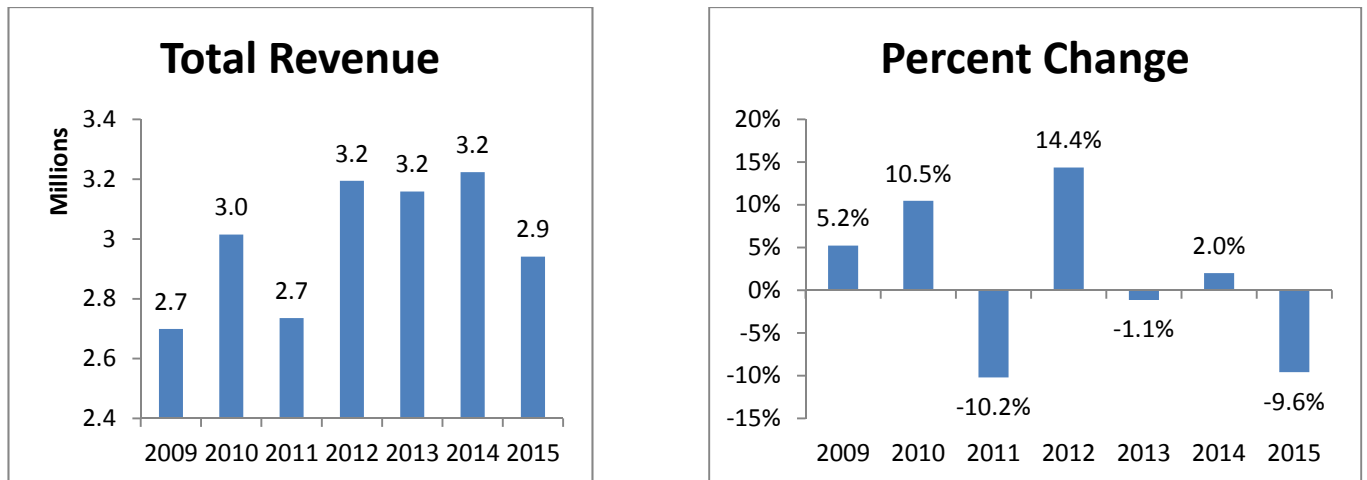
Total General Fund Revenues



Licenses and Permits typically remain relatively consistent with the exception of expenses related to land use fees for Bradwood Landing and Oregon LNG (Liquefied Natural Gas). These entities pay the expenses of attorneys and consultants that the County must bring on to handle land use issues associated with the permitting process for these applicants to file. As seen in 2009 and 2012 specifically there were decreases in revenues from the prior year due to significant payments made for these applications.

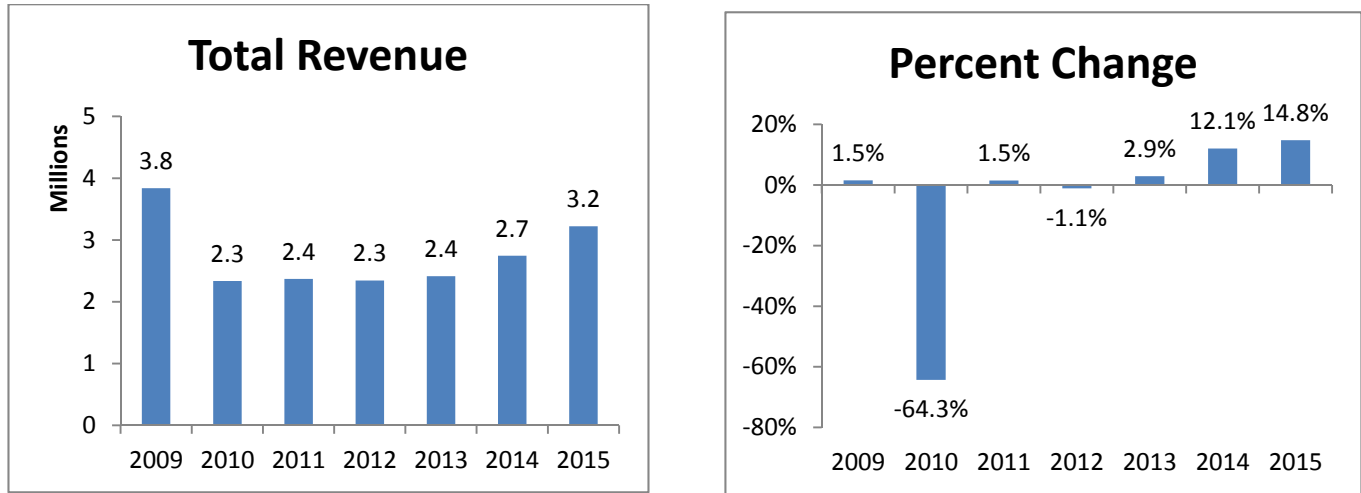
Intergovernmental, 2009-2015

Total General Fund Revenues



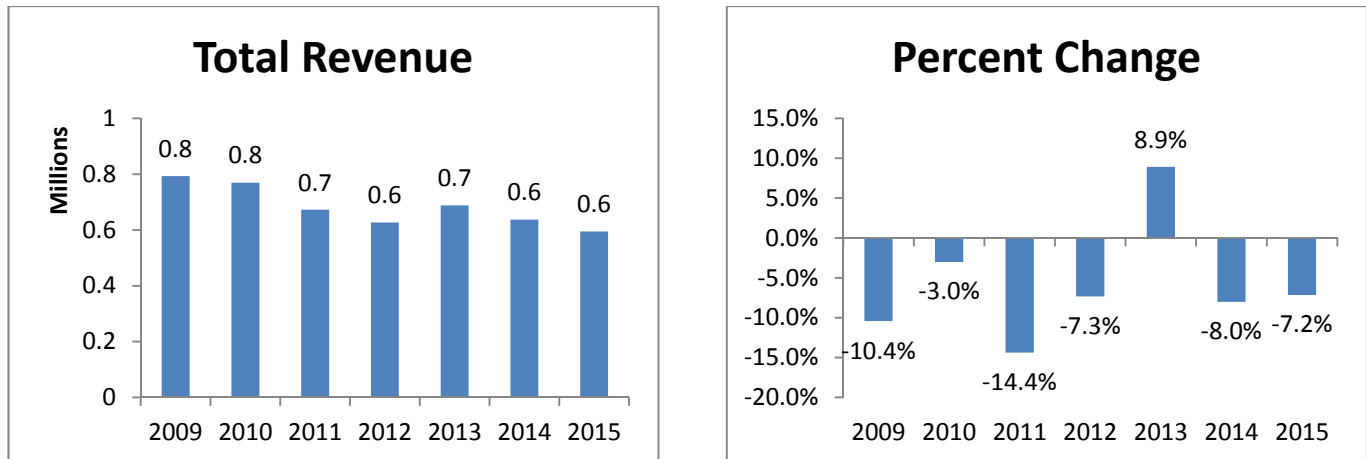
These revenues fluctuate greatly from year to year depending on grant funded activities. The 10.2% decrease in 2011 is a result of the previous two years receiving Federal Emergency Management Funds to rebuild infrastructure as a result of a federally declared emergency in the county from a severe windstorm in December of 2007. In 2012 there was a significant increase (14.4%) in the amount paid to the General Fund by the Rural Law Enforcement District for Personnel Services; this increase was in response to a PERS rate increase for retirement benefits. In 2015 the county is anticipating significant decreases in several state funded grants which accounts for the 9.2% decrease.

Timber Sales, 2009-2015
Total General Fund Revenues



Timber revenues can be highly volatile and fluctuate greatly based on the economy and environmental conditions. To help offset some of this volatility the Board has established a policy that the County retains no more than the lowest year of actual timber receipts over the last fifteen (15) years in the General Fund, not to exceed the amount required to support the current level of General Fund services, all other timber monies are to be transferred to the Special Projects fund (refer to page 39). The decrease of 64.3% in 2010 reflects this volatility.

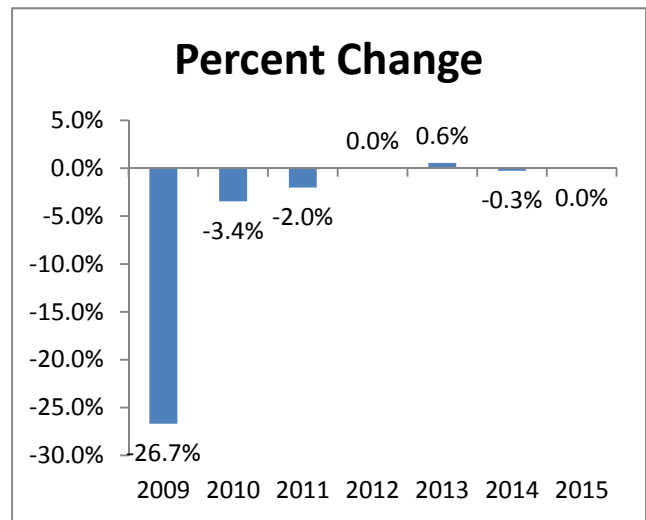
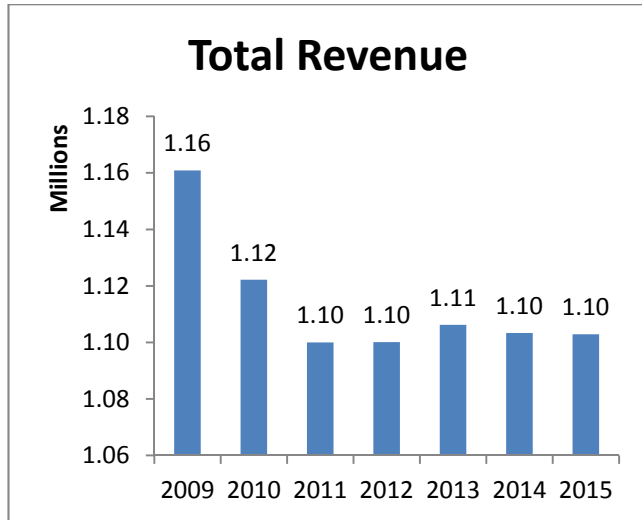
Charges for Services, 2009-2015
Total General Fund Revenues



The steady decline from 2009 through 2012 is attributed to the downturn in the economy as many of our fees our collected from Recording fees, Surveyor & Mapping fees, and Subdivision and Partition Review fees; all of which declined during the down economy. In 2013 the county saw an increase of 8.9% as the economy picked up, however the 2014 and 2015 fiscal years are budgeted numbers and were based on the prior historical year's actuals at the time of the budget process.

Other Miscellaneous (Fines & Forfeitures, Interest, and Other) 2009-2015

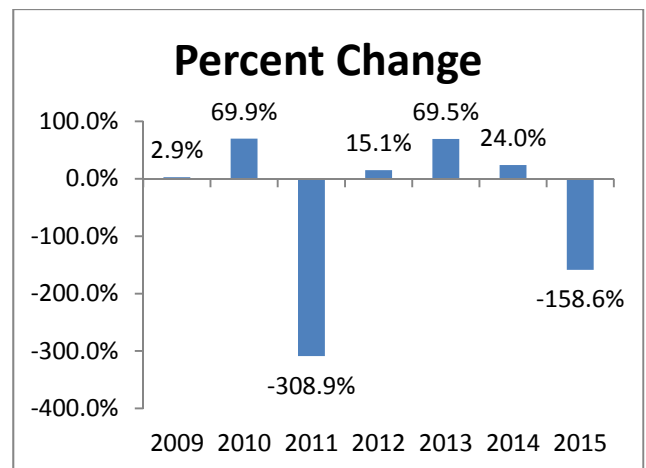
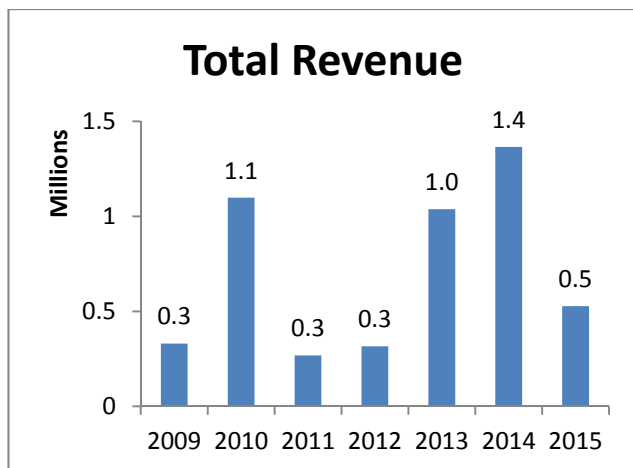
Total General Fund Revenues



In 2009 there was a 26.7% decrease in “Other” revenues from 2008 primarily due to a large Worker’s Compensation Reimbursement from our insurance provider and revenue received to do an analysis of the impacts of a Liquid Natural Gas (LNG) facility within the county. The 2010 and 2011 fiscal year’s continued to see smaller declines mostly attributed to the reduced earnings on investments due to the decline in the economy. Overall, 2011 through 2015 these revenues remain relatively constant.

Other Financing Sources (Transfers), 2009-2015

Total General Fund Revenues



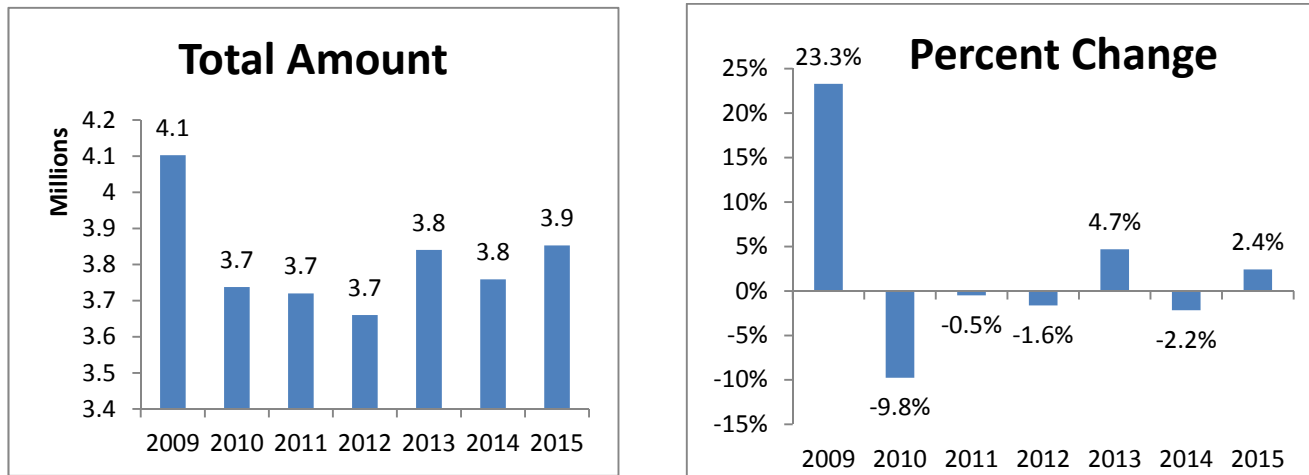
In 2010 there was an increase of 69.9% in transfers related to a \$768,400 transfer from the county’s bond reserve account to make a bond payment. The following year this transfer was not made in addition to a reduction in transfers from the Video Lottery Fund, this combination resulted in a 308.9% decrease in 2011. In 2013 and 2014 the transfer for the bond payment resumed so there was again an increase in these fiscal years. In the 2014 FY the bond was paid off so the transfer will not occur resulting in a decrease of 158.6%.

Historical Review of Countywide Fund Revenues Excluding General Fund

The following graphs and narrative present the historical changes in all the County Funds revenue sources excluding the General Fund. The 2009 through 2013 are actuals, and the 2014 and 2015 figures are as budgeted.

Property Taxes, 2009-2015

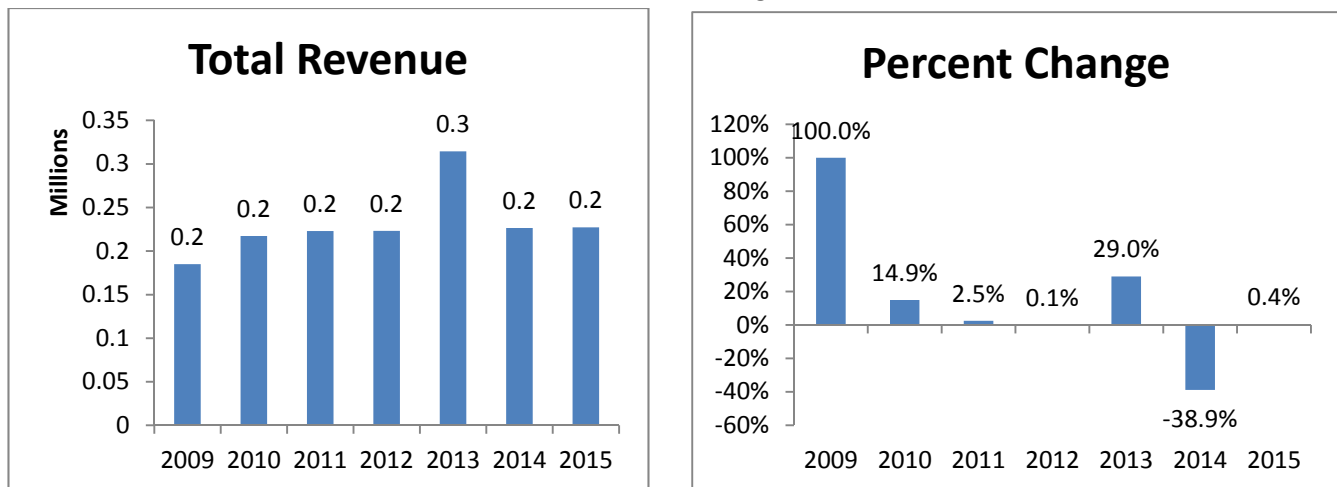
Total Revenues – Excluding General Fund



Property Tax revenues are projected to increase by 2.4% in 2015. This is based upon growth in new construction, growth generated from existing property and an increase in prior year property tax payments. In 2009 the 23.3% increase from 2008 is due to a tax penalty charged to the County's largest tax payer Georgia Pacific-Wauna Mill, as well as a new piece of equipment they added that same year to the tax roll. The 4.7% increase in 2013 is based on an appeal settlement with the Georgia Pacific-Wauna Mill.

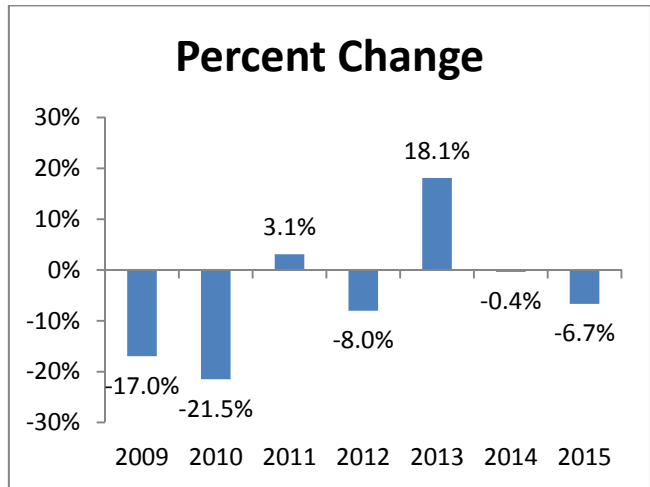
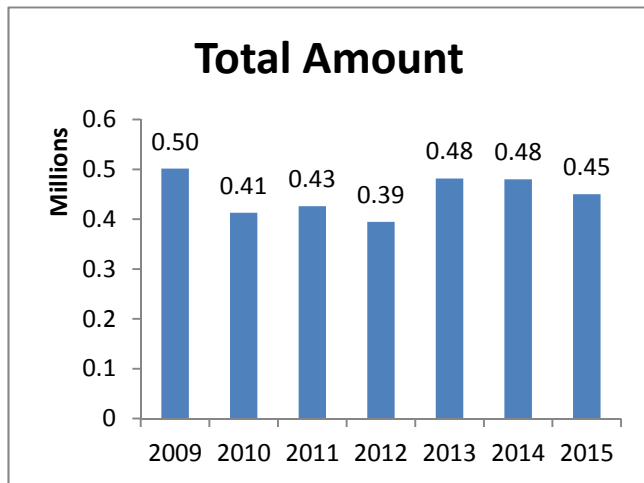
Other Taxes, 2009-2015

Total Revenues – Excluding General Fund



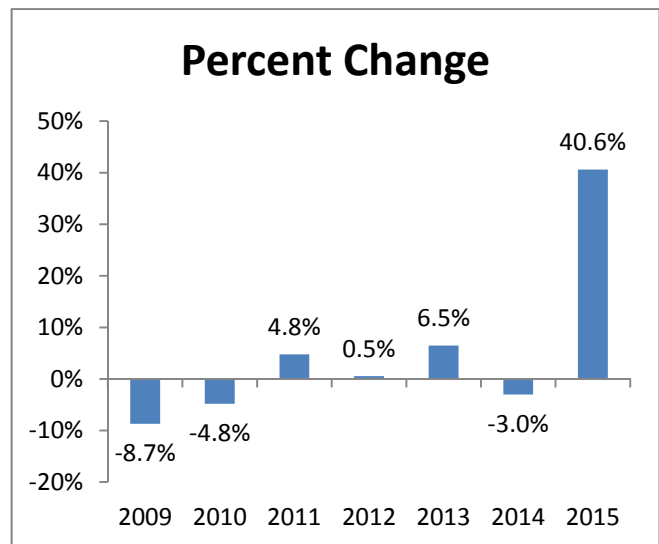
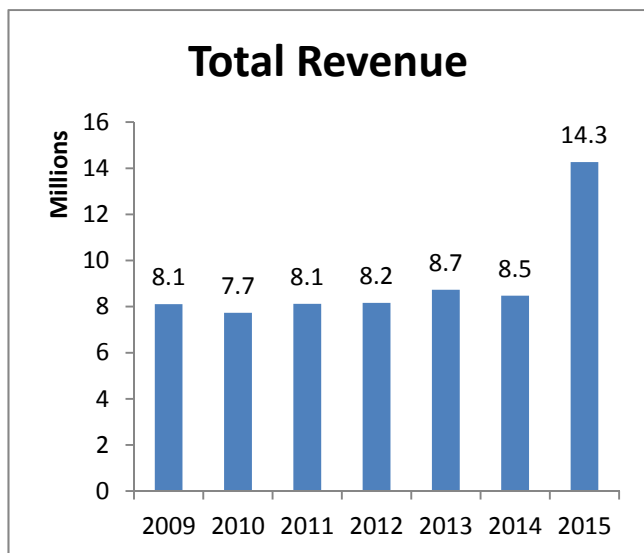
Other taxes include a strategic investment plan (SIP) tax for the Georgia Pacific-Wauna Mill that was implemented in 2009 which resulted in a 100%. In 2013 a settlement was agreed upon with Georgia Pacific in regards to an appeal they had filed, this resulted in a repayment of funds that which created a 29% increase.

Licenses & Permits, 2009-2015
Total Revenues – Excluding General Fund



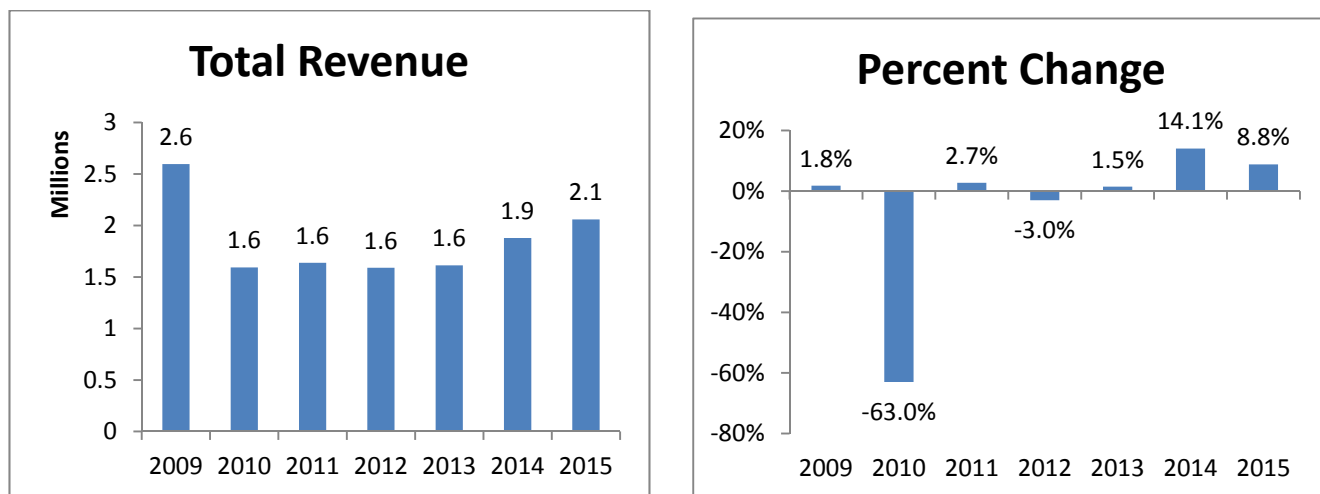
Licenses and Permits fluctuate with the economy as can be seen with the 17% decrease in 2009 which continued into 2010. The county saw an increase in 2013 by 18.1% as the building industry has slowly begun to increase.

Intergovernmental, 2009-2015
Total Revenues – Excluding General Fund



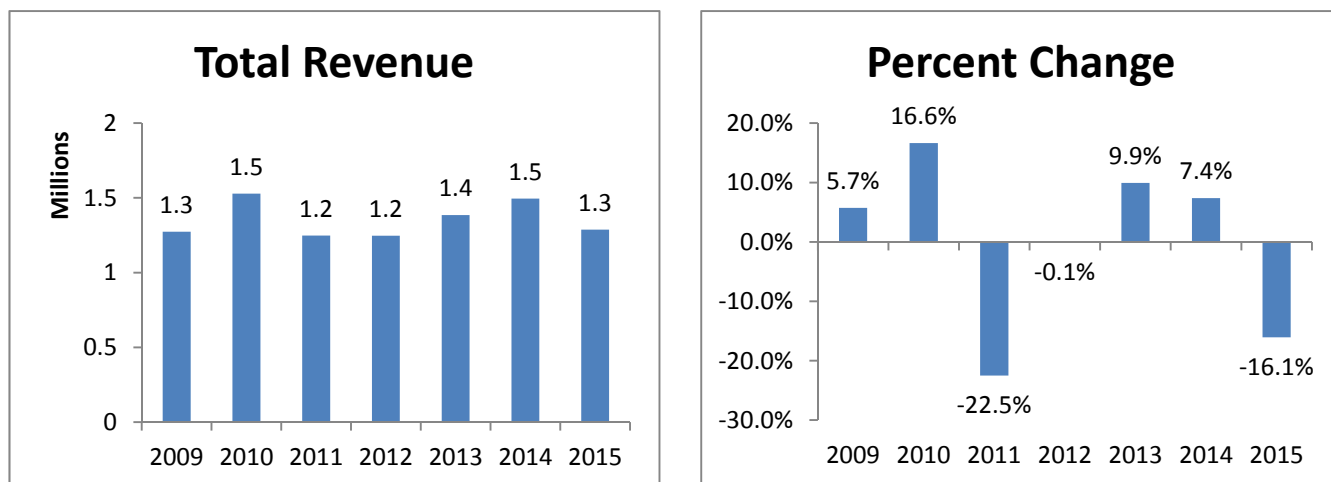
These revenues remain fairly consistent from year to year depending on grant funded activities. The 8.7% decrease in 2009 is a result of the previous two year receiving Federal Emergency Management Funds to rebuild infrastructure as a result of a federally declared emergency in the county from a severe windstorm in December of 2007. In 2015 there is a significant increase (40.6%) projected which is for a State funded Ferry Boat Terminal which is being rebuilt.

Timber Sales, 2009-2015
Total Revenues – Excluding General Fund



Timber revenues can be highly volatile and fluctuate greatly based on the economy and environmental conditions. The decrease of 63% in 2010 reflects this volatility.

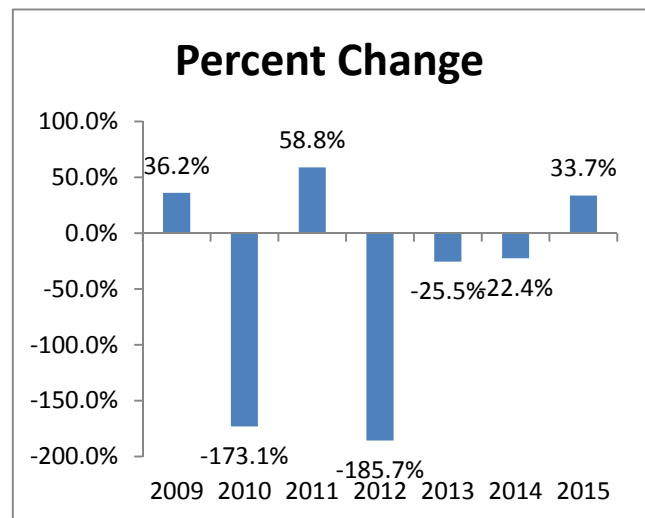
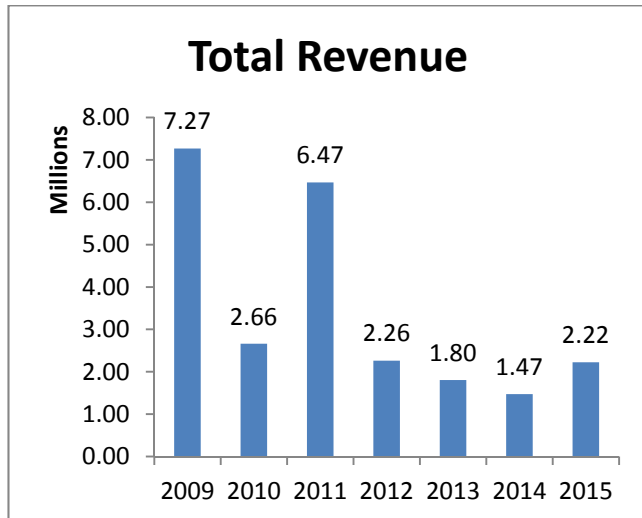
Charges for Services, 2009-2015
Total Revenues – Excluding General Fund



In 2011 there was a 22.5% decrease which is primarily due to fisheries contributions being withheld. At this time several fisheries reduced their contributions to the county in order to fight a ballot measure that would have an impact on their fisheries being able to gillnet in the Columbia River. There is a 16.1% decrease projected for 2015 this is in large part due to the reduction of work the Roads Department will be charging to other departments for.

Other Miscellaneous (Fines & Forfeitures, Interest, and Other) 2009-2015

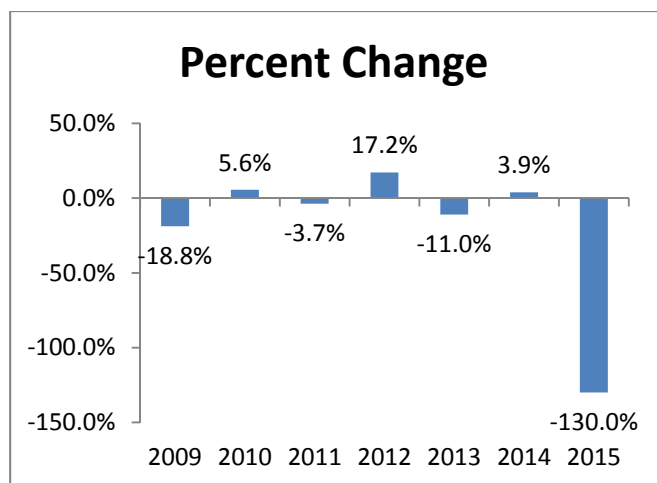
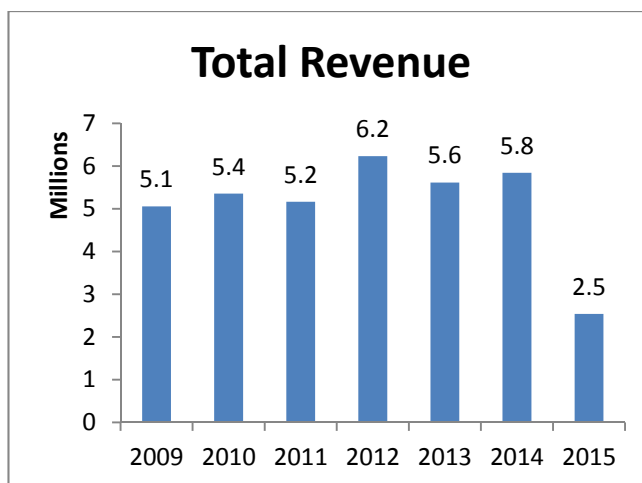
Total Revenues – Excluding General Fund



In 2010 there was a 173.1% decrease in “Other” revenues from 2009 due to a land sale that occurred in the amount of 4.36 million dollars. There was another decrease in 2012 by 185.7% compared to the 2011 fiscal year which was also a result of another large land sale in the amount of 4.33 million dollars.

Other Financing Sources (Transfers), 2009-2015

Total Revenues – Excluding General Fund



There is a decrease of 130% in the 2015 fiscal year proposed budget due to the elimination of transfer revenue into the Juvenile Detention Center. This department was receiving a transfer from the General Fund in the amount of approximately \$500,000 on an annual basis, this department closed in the 2013-2014 fiscal year which eliminated this transfer.

Budget Revenue Projections For Fiscal Year 2014-2015

Budget 1A

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001 General									
Category Beginning Balance									
Beginning Balance	81-0050	0000	3,620,147	3,123,794	3,204,283	0	3,389,015	3,389,015	3,389,015
Category			3,620,147	3,123,794	3,204,283	0	3,389,015	3,389,015	3,389,015
Category Taxes									
Property Taxes Current Yr	81-0100	0000	7,145,467	7,308,048	7,457,900	7,761,440	7,761,440	7,761,440	7,761,440
Property Taxes Prior Year	81-0101	0000	281,514	590,151	235,000	250,000	250,000	250,000	250,000
GP Reserve Revenue	81-0102	0000	0	30,203	0	0	0	0	0
SIP-06-02 Taxes	81-0150	0000	201,802	271,030	235,500	223,500	223,500	223,500	223,500
West Oregon Severance Tax	81-0210	0000	1,477	2,133	0	0	0	0	0
Other Taxes	81-0990	0000	0	0	0	0	0	0	0
Other Taxes	81-0990	1150	6,943	6,980	10,000	10,000	10,000	10,000	10,000
Category			7,637,203	8,208,546	7,938,400	8,244,940	8,244,940	8,244,940	8,244,940
Category Licenses & Permits									
Room Tax	81-1150	0000	185,322	213,313	170,000	190,000	190,000	190,000	190,000
Weapon Permits	81-1200	2190	21,670	38,225	22,000	29,000	29,000	29,000	29,000
Land Use Permits	81-1400	2700	75,584	61,802	60,000	60,000	60,000	60,000	60,000
Special Events Permit	81-1404	2700	1,000	2,278	2,000	200	200	200	200
Bradwood Land Use fees	81-8780	2700	0	0	0	0	0	0	0
Oregon LNG	81-8781	2700	0	0	0	0	0	0	0
Dog Licenses	81-1100	2800	39,130	34,564	37,000	37,000	37,000	37,000	37,000
License Deposits	81-1101	2800	80	0	0	0	0	0	0
Category			322,786	350,182	291,000	316,200	316,200	316,200	316,200
Category Fines/forfeit/Penalties									
Towing Ord Fees	81-2110	2190	900	750	600	300	300	300	300
Sheriff Fines & Fees	81-2105	2200	25,353	30,921	27,500	27,500	27,500	27,500	27,500
Other Fines, Pen. & Forf.	81-2990	2800	2,336	1,061	1,600	500	500	500	500
Category			28,588	32,732	29,700	28,300	28,300	28,300	28,300
Category Use of Money/Property									
Interest On Investments	81-3100	0000	11,909	13,905	14,000	15,000	15,000	15,000	15,000
Property Rents	81-3400	1155	0	0	0	0	0	0	0
Land Sales/cty Share	81-3420	1155	49,267	26,151	30,000	20,000	20,000	20,000	20,000
Non Foreclose Sales	81-3421	1155	151	64,877	10,000	5,000	5,000	5,000	5,000
Property Rents	81-3400	1790	10,020	10,034	10,000	10,020	10,020	10,020	10,020
Category			71,348	114,967	64,000	50,020	50,020	50,020	50,020
Category Intergov State Revenue									
St. - Liquor Tax	81-4010	0000	165,007	172,119	140,000	150,000	150,000	150,000	150,000
Cigarette Tax	81-4070	0000	37,746	36,712	46,000	31,000	31,000	31,000	31,000

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001 General									
Category Intergov State Revenue									
Timber GF PERS Sub.	81-4105	0000	720,300	0	0	0	0	0	0
Timber Sales General Fund	81-4110	0000	1,377,400	1,377,400	1,815,800	2,183,650	2,183,650	2,183,650	2,183,650
Cooperative Electric Tax	81-4120	0000	33,485	36,693	33,000	35,000	35,000	35,000	35,000
Amusement Tax	81-4140	0000	8,572	8,617	9,000	8,500	8,500	8,500	8,500
Railroad Car Tax	81-4145	0000	921	692	900	900	900	900	900
St. - A & T Funding	81-4050	1150	367,159	406,137	391,000	348,600	348,600	348,600	348,600
GIS ORMAP Grant	81-7047	1650	0	0	0	0	0	0	0
Rv Parks Fees	81-4060	1795	24,744	24,453	27,000	24,110	24,110	24,110	24,110
St. - Marine Gas Tax	81-4135	1795	12,275	13,710	13,700	14,310	14,310	14,310	14,310
St. - Liquor 2145	81-4020	1990	16,012	15,462	16,500	16,500	16,500	16,500	16,500
Veteran Services	81-4275	1990	36,236	37,595	37,700	37,700	37,700	37,700	37,700
Veterans Outreach Grant	81-4276	1990	0	0	0	5,000	5,000	5,000	5,000
St.-victim Assistance Pgm	81-4227	2160	34,621	25,966	34,600	34,600	34,600	34,600	34,600
Timber State Enfrmt Fund Reven	81-4112	2200	114,600	105,000	105,000	64,410	64,410	64,410	64,410
OHV Grant	81-4125	2200	0	0	36,900	36,900	36,900	36,900	36,900
St. - Prisoner Transport	81-4365	2200	0	301	0	0	0	0	0
Corrections Prog Sb1065	81-4315	2300	24,101	72,704	35,000	20,000	20,000	20,000	20,000
St. - Prisoner Transport	81-4365	2300	1,904	1,446	1,500	1,600	1,600	1,600	1,600
SB 395	81-4370	2300	40,850	19,730	40,000	40,000	40,000	40,000	40,000
Justice Reimb. Act HB3194	81-4371	2300	0	0	0	31,690	31,690	31,690	31,690
Corrections Prog Sb1065	81-4315	2350	28,364	37,626	0	20,000	20,000	20,000	20,000
State Parks Revenue	81-4320	2350	0	0	2,000	0	0	0	0
LEPC Grant	81-5104	2750	5,259	6,364	0	0	0	0	0
State Radio Project - EOC	81-5106	2750	0	0	0	0	0	0	0
Timber Sales	81-4100	9800	246,696	1,036,665	929,400	1,037,160	1,037,160	1,037,160	1,037,160
Category			3,296,253	3,435,394	3,715,000	4,141,630	4,141,630	4,141,630	4,141,630

Category Intergov Federal Revenue

Federal In-lieu Tax	81-5100	0000	12,964	12,416	8,000	8,000	8,000	8,000	8,000
HAVA Reimbursement	81-7028	1350	988	0	0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116	1790	0	0	0	0	0	0	0
EMPG	81-5105	1795	0	0	0	0	0	0	0
VOCA	81-4221	2160	29,148	29,148	29,000	29,000	29,000	29,000	29,000
Office of Justice Programs	81-5110	2300	16,712	9,363	9,000	11,000	11,000	11,000	11,000
Social Security Inmate Fee	81-5125	2300	7,200	5,200	6,000	3,200	3,200	3,200	3,200
DLCD Resilience Pilot Project	81-4704	2700	0	0	5,000	2,500	2,500	2,500	2,500
Lcdc Coastal Management	81-4705	2700	17,000	15,300	15,300	15,300	15,300	15,300	15,300
JLUS - Office of Econ. Dev.	81-4706	2700	123,142	54,630	86,700	0	0	0	0
Homeland Security Grant	81-4340	2750	67,677	117,889	0	0	0	0	0
FEMA Reimbursement	81-4342	2750	0	0	0	0	0	0	0
EMPG	81-5105	2750	161,763	166,756	79,000	73,770	73,770	73,770	73,770
Disaster Assistance	81-5108	2750	8,831	0	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001 General									
Category Intergov Federal Revenue									
EMPG - EOC	81-6705	2750	0	0	0	0	0	0	0
Category			445,425	410,702	238,000	142,770	142,770	142,770	142,770
Category Intergov Other Revenue									
Other Local Revenue	81-6990	0000	43	3,295	300	300	300	300	300
Revenue From Industrial Dev Re	81-6996	1120	20,800	0	0	0	0	0	0
Revenue From Rled	81-6995	2190	136,253	143,418	138,300	133,990	133,990	133,990	133,990
Revenue From Rled	81-6995	2200	1,862,425	1,819,243	2,087,700	1,941,050	1,941,050	1,941,050	1,941,050
Co. Jail Inmate Fees	81-6065	2300	13,975	12,325	10,000	10,000	10,000	10,000	10,000
Community Corrections Revenue	81-6066	2300	5,550	8,800	8,000	18,500	18,500	18,500	18,500
Co. Jail Inmate Fees	81-6065	2325	5,947	5,916	6,300	5,900	5,900	5,900	5,900
Probation Fees	81-6596	2340	1,063	678	500	500	500	500	500
Animal Control - Cities	81-6700	2800	22,303	13,842	15,000	15,000	15,000	15,000	15,000
Category			2,068,359	2,007,517	2,266,100	2,125,240	2,125,240	2,125,240	2,125,240
Category Charge for Service									
Copy Fees	81-7770	1100	0	0	0	0	0	0	0
Public Records Request	81-4090	1120	0	31	0	0	0	0	0
Special Projects Revenue	81-7048	1120	0	0	0	0	0	0	0
Copy Fees	81-7770	1120	9	1,621	100	100	100	100	100
Copy Fees	81-7770	1125	358	0	0	0	0	0	0
A & T Research Fees	81-7023	1150	91	482	100	50	50	50	50
Warrant Recording Fees	81-7035	1150	15,729	17,368	15,000	15,000	15,000	15,000	15,000
Data Processing Fees	81-7040	1150	8,487	8,413	7,000	7,000	7,000	7,000	7,000
GIS Fees & Income	81-7045	1150	186	49	100	50	50	50	50
LOIS Title/Registration Fees	81-7055	1150	3,615	2,890	3,000	2,500	2,500	2,500	2,500
Fees for Services	81-7072	1150	0	0	0	0	0	0	0
Maps And Microfische Fees	81-7700	1150	506	214	300	50	50	50	50
Copy Fees	81-7770	1150	1,182	1,179	1,000	1,000	1,000	1,000	1,000
Miscellaneous Services	81-7990	1150	150	12	100	20	20	20	20
Copy Fees	81-7770	1155	152	25	100	0	0	0	0
Election Fees	81-7000	1350	22,891	22,778	15,000	15,000	15,000	15,000	15,000
Administrative Service Fee	81-7005	1350	0	0	0	0	0	0	0
Data Processing Fees	81-7040	1350	220	393	200	200	200	200	200
Administrative Service Fee	81-7005	1355	8,868	10,357	9,100	8,000	8,000	8,000	8,000
Marriage Fee	81-7010	1355	12,350	10,525	12,800	10,000	10,000	10,000	10,000
Domestic Partnership Fees	81-7012	1355	150	100	200	100	100	100	100
Passport Fees	81-7015	1355	13,125	13,179	14,400	13,000	13,000	13,000	13,000
Wedding Ceremony	81-7016	1355	0	0	0	5,000	5,000	5,000	5,000
Recording Fees	81-7020	1355	244,210	255,202	251,800	200,000	200,000	200,000	200,000
Data Processing Fees	81-7040	1355	7,135	6,683	6,000	6,000	6,000	6,000	6,000
Public Land Preservation	81-7996	1355	0	0	0	400	400	400	400

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001	General								
Category Charge for Service									
Data Processing Fees	81-7040	1650	0	0	0	0	0	0	0
ID Card Replacement	81-7042	1650	105	15	100	100	100	100	100
GIS Fees & Income	81-7045	1650	2,393	3,071	1,500	1,500	1,500	1,500	1,500
Fees for Services	81-7072	1650	0	0	500	500	500	500	500
Capitol Improvement Project	81-7050	1790	0	0	0	0	0	0	0
Parks Reservations	81-7257	1795	0	2,090	2,200	2,200	2,200	2,200	2,200
Kloutchy Creek Park Fees	81-7258	1795	0	0	0	0	0	0	0
Carnahan Park Fees	81-7259	1795	356	521	500	500	500	500	500
Cullaby Lake Fees	81-7260	1795	13,198	15,215	13,800	13,800	13,800	13,800	13,800
JohnDay Boat Ramp Fees	81-7261	1795	11,192	8,429	9,000	5,500	5,500	5,500	5,500
Annual Parks Pass Fees	81-7262	1795	3,220	3,730	4,000	3,000	3,000	3,000	3,000
Special Projects Revenue	81-7048	1940	0	0	0	0	0	0	0
Surveyor Fees & Maps	81-7600	1940	33,205	42,730	42,000	39,000	39,000	39,000	39,000
Maps And Microfische Fees	81-7700	1940	2,457	1,522	1,500	1,500	1,500	1,500	1,500
Partition Review	81-7720	1940	19,800	21,150	18,000	18,300	18,300	18,300	18,300
Subdivision Review	81-7721	1940	7,349	2,310	2,300	5,000	5,000	5,000	5,000
Roads Work Other Depts.	81-7780	1940	8,744	13,764	5,000	7,000	7,000	7,000	7,000
Special Projects Revenue	81-7048	2160	0	0	0	0	0	0	0
Copy Fees	81-7770	2160	34,911	50,417	34,000	34,000	34,000	34,000	34,000
Sheriff Civil Fees	81-7060	2190	32,050	36,914	35,000	43,000	43,000	43,000	43,000
Sheriff Alarm Fees	81-7067	2190	3,185	2,825	3,200	3,000	3,000	3,000	3,000
Copy Fees	81-7770	2190	1,595	1,135	1,500	1,500	1,500	1,500	1,500
Fees for Services	81-7072	2200	0	7,248	0	0	0	0	0
Forest Patrol	81-7500	2200	17,270	16,192	15,000	15,000	15,000	15,000	15,000
Beach Patrol	81-7501	2200	18,743	31,306	25,000	31,000	31,000	31,000	31,000
Fort Steven's Park Patrol	81-7506	2200	0	0	8,500	0	0	0	0
Anti Drug - Restitution	81-7514	2200	0	0	0	2,000	2,000	2,000	2,000
Forfeiture - Anti-drug	81-7516	2200	0	0	0	1,000	1,000	1,000	1,000
Electronic Monitoring	81-7069	2300	3,222	9,537	5,000	2,800	2,800	2,800	2,800
Finger Prints	81-7070	2300	9,590	10,215	10,000	10,000	10,000	10,000	10,000
Work Crew	81-7068	2350	11,934	7,574	6,000	6,000	6,000	6,000	6,000
Wood Sales	81-7075	2350	2,630	4,290	6,000	6,000	6,000	6,000	6,000
Miscellaneous Services	81-7990	2350	8,953	8,246	9,000	8,000	8,000	8,000	8,000
Street Signs Revenue	81-1409	2700	224	224	500	500	500	500	500
Rural Addressing	81-4702	2700	2,100	1,932	2,500	2,500	2,500	2,500	2,500
Special Projects Revenue	81-7048	2700	0	0	0	0	0	0	0
Maps And Microfische Fees	81-7700	2700	0	0	0	0	0	0	0
Onsite Wastewater Fees	81-7759	2700	0	0	0	3,160	3,160	3,160	3,160
Copy Fees	81-7770	2700	339	43	100	100	100	100	100
Owner Release Fines	81-7740	2800	3,390	2,435	3,000	3,000	3,000	3,000	3,000
City Impound Fees	81-7749	2800	900	350	500	300	300	300	300
Dogs Board/sale/penalties	81-7750	2800	10,445	9,405	11,000	10,000	10,000	10,000	10,000

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001 General									
Category Charge for Service									
Incinerator Revenue	81-7751	2800	4,090	6,535	3,800	10,600	10,600	10,600	10,600
Cats	81-7752	2800	9,625	7,790	12,000	10,000	10,000	10,000	10,000
Spay/Neuter	81-7753	2800	30	0	0	0	0	0	0
Cat penalties/boarding	81-7754	2800	0	0	100	0	0	0	0
Dog Adoptions	81-7755	2800	10,335	7,800	9,000	10,000	10,000	10,000	10,000
Trap Rental	81-7757	2800			0	0	0	0	0
Category			626,992	688,461	637,400	594,830	594,830	594,830	594,830

Category Other Revenue

Rev. Refunds & Reim.	81-8778	0000	566	0	0	0	0	0	0
Indirect Cost Revenue	81-8900	0000	949,500	960,000	1,017,300	956,900	956,900	956,900	956,900
Miscellaneous Revenue	81-8990	0000	0	-117	0	0	0	0	0
Equip. Auction & Sales	81-8991	0000	0	0	0	0	0	0	0
Loan Proceeds	81-8996	0000	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1100	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1100	529	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1105	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1120	0	0	0	0	0	0	0
Revenue Refunds & Reimburse	81-8778	1120	169	4,371	0	0	0	0	0
Miscellaneous Revenue	81-8990	1120	2,727	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1125	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1125	216	15	0	0	0	0	0
Wellness Grant Revenue	81-8870	1125	3,528	945	3,500	3,500	3,500	3,500	3,500
Miscellaneous Revenue	81-8990	1125	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1150	0	0	0	0	0	0	0
Revenue Refund & Reimb.	81-8778	1150	25	412	0	100	100	100	100
Nsf Check Fee	81-8911	1150	700	750	600	700	700	700	700
Miscellaneous Revenue	81-8990	1150	3	113	0	0	0	0	0
Equip. Auction & Sales	81-8991	1150	100	0	0	0	0	0	0
Sale of Timber	81-7253	1155	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1155	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1155	0	436	0	0	0	0	0
Miscellaneous Revenue	81-8990	1155	2,139	82	0	0	0	0	0
Miscellaneous Revenue	81-8990	1300	0	0	0	0	0	0	0
Revenue Refund & Reimb.	81-8778	1350	0	24	0	0	0	0	0
Nsf Check Fee	81-8911	1350	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1350	11,756	0	100	0	0	0	0
Rev. Overpayments	81-8775	1355	382	634	600	300	300	300	300
Nsf Check Fee	81-8911	1355	25	50	0	50	50	50	50
Miscellaneous Revenue	81-8990	1355	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1625	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1625	14,067	3,472	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001	General								
Category Other Revenue									
Nsf Check Fee	81-8911	1625	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1625	49	92	100	100	100	100	100
S.A.I.F. Reimbursement	81-8700	1650	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1650	35	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1650	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1790	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1790	263	166	0	0	0	0	0
Miscellaneous Revenue	81-8990	1790	3	1	0	0	0	0	0
Insurance Loss Proceeds	81-8992	1790	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1795	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1795	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1795	222	149	0	0	0	0	0
Road Vacation Fees	81-7725	1940	0	5,524	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	1940	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1940	0	0	0	0	0	0	0
Nsf Check Fee	81-8911	1940	0	25	0	0	0	0	0
Miscellaneous Revenue	81-8990	1940	25	0	0	0	0	0	0
LNG Analysis Revenue	81-7760	1990	0	0	0	0	0	0	0
Cannon Restoration Donations	81-7765	1990	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	1990	0	0	0	0	0	0	0
Misc. Grant Revenue	81-8989	1990	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1990	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2160	0	0	0	0	0	0	0
Revenue Refunds & Reimburse	81-8778	2160	487	272	0	0	0	0	0
Special Projects Revenue	81-8979	2160	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2160	40	1	0	0	0	0	0
Miscellaneous Revenue	81-8990	2180	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2190	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2190	0	66	0	0	0	0	0
Miscellaneous Revenue	81-8990	2190	46	89	200	100	100	100	100
S.A.I.F. Reimbursement	81-8700	2200	0	0	0	0	0	0	0
Revenue Refunds & Reimburse	81-8778	2200	730	2,214	0	0	0	0	0
Lease Revenue	81-8940	2200	0	0	0	4,960	4,960	4,960	4,960
Donations From Trust	81-8980	2200	5,991	2,554	4,000	4,000	4,000	4,000	4,000
Miscellaneous Revenue	81-8990	2200	11,069	1,398	7,000	300	300	300	300
Equip. Auction & Sales	81-8991	2200	3,215	603	1,000	2,000	2,000	2,000	2,000
S.A.I.F. Reimbursement	81-8700	2300	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2300	0	513	0	0	0	0	0
Rev Courthouse Security	81-8875	2300	48,100	54,900	52,600	51,650	51,650	51,650	51,650
Revenue From Jail Commissary	81-8876	2300			0	0	0	0	0
Miscellaneous Revenue	81-8990	2300	152	675	300	100	100	100	100
S.A.I.F. Reimbursement	81-8700	2325	0	0	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 001 General									
Category Other Revenue									
Jail Nurse Services to Juvenil	81-8880	2325	3,250	15,000	15,000	0	0	0	0
Miscellaneous Revenue	81-8990	2325	0	0	0	0	0	0	0
Revenue Refunds & Reimburse	81-8778	2340	0	56	0	0	0	0	0
Admin Services Fees	81-8800	2340	500	120	500	0	0	0	0
Miscellaneous Revenue	81-8990	2340	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2350	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2350	0	331	0	0	0	0	0
Miscellaneous Revenue	81-8990	2350	120	0	100	100	100	100	100
Equip. Auction & Sales	81-8991	2350	0	104	0	0	0	0	0
Georgia Pacific	81-1402	2700	73,200	0	0	0	0	0	0
Code Enforcement Fines	81-1406	2700	0	474	400	400	400	400	400
Rev. Refunds & Reim.	81-8778	2700	1,462	322	0	0	0	0	0
Measure 49	81-8795	2700	0	0	0	0	0	0	0
Nsf Check Fee	81-8911	2700	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2700	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	2750	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2750	597	795	3,000	0	0	0	0
Donations	81-8905	2750	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2750	2	0	0	0	0	0	0
Intake Donations	81-8600	2800	0	0	0	100	100	100	100
Shelter Food Donations	81-8650	2800	7,943	8,530	10,000	8,500	8,500	8,500	8,500
S.A.I.F. Reimbursement	81-8700	2800	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2800	750	462	0	0	0	0	0
Nsf Check Fee	81-8911	2800	0	315	200	100	100	100	100
Miscellaneous Revenue	81-8990	2800	80	100	200	100	100	100	100
Category			1,144,762	1,067,038	1,116,700	1,034,060	1,034,060	1,034,060	1,034,060
Category Transfer Revenue									
Transfer from Other Funds	81-9004	0000	0	0	0	13,560	133,440	133,440	133,440
Transfer from Bond Reserve Fun	81-9100	0000	0	751,100	1,094,100	7,090	7,090	7,090	7,090
Transfer from Parks & Land Acq	81-9015	1795	35,000	45,000	45,000	45,000	45,000	45,000	45,000
Trans from Liquor Law Enforce	81-9400	2160	9,900	8,900	0	0	0	0	0
Transfer from Other Funds	81-9004	2200	0	0	0	40,300	42,120	42,120	42,120
Transfer from Jail Commissary	81-9008	2300	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Transfer from Other Funds	81-9004	2340	0	0	0	49,400	49,400	49,400	49,400
Trans From Video Lottery	81-9003	2700	259,600	220,600	214,000	238,790	238,790	238,790	238,790
Transfer From General	81-9001	9900	0	0	0	0	0	0	0
Category			316,500	1,037,600	1,365,100	406,140	527,840	527,840	527,840
001			19,578,363	20,476,932	20,865,683	17,084,130	20,594,845	20,594,845	20,594,845

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 002 General Roads									
Category Beginning Balance									
Beginning Balance	81-0050	3120	2,456,103	2,495,442	2,292,224	2,131,750	2,131,750	2,131,750	2,131,750
Beginning Balance	81-0050	9905	0	0	0	0	0	0	0
Category			2,456,103	2,495,442	2,292,224	2,131,750	2,131,750	2,131,750	2,131,750
Category Use of Money/Property									
Interest On Investments	81-3100	3120	12,774	13,385	10,000	10,000	10,000	10,000	10,000
Category			12,774	13,385	10,000	10,000	10,000	10,000	10,000
Category Intergov State Revenue									
State Bridge Design	81-4039	3120	0	0	0	80,000	80,000	80,000	80,000
St. Highway Fund	81-4040	3120	2,202,207	2,217,754	2,436,300	2,475,000	2,475,000	2,475,000	2,475,000
St. - Fas Conversion	81-4045	3120	0	0	318,300	813,160	813,160	813,160	813,160
Category			2,202,207	2,217,754	2,754,600	3,368,160	3,368,160	3,368,160	3,368,160
Category Intergov Federal Revenue									
EMPG	81-5105	3120	0	0	0	0	0	0	0
ODOT Ferry Boat Program	81-5113	3120	0	0	0	1,830,000	1,830,000	1,830,000	1,830,000
ARRA - ROADS	81-5114	3120	0	0	0	0	0	0	0
Category			0	0	0	1,830,000	1,830,000	1,830,000	1,830,000
Category Intergov Other Revenue									
Revenue from Road District #1	81-6994	3110	0	0	0	0	731,330	731,330	731,330
Revenue from Road District #1	81-6994	3120	0	0	0	0	133,900	133,900	133,900
Revenue from Road District #1	81-6994	9905	0	0	0	0	2,221,820	2,221,820	2,221,820
Category			0	0	0	0	3,087,050	3,087,050	3,087,050
Category Charge for Service									
Roads Work Other Depts.	81-7780	3120	135,016	306,164	352,000	126,600	126,600	126,600	126,600
Vehicle Fuel	81-7790	3120	212,777	202,337	223,000	223,000	223,000	223,000	223,000
Vehicle Shop Service	81-7795	3120	1,179	626	0	0	0	0	0
Category			348,972	509,128	575,000	349,600	349,600	349,600	349,600
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	3110	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	3110	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3110	0	36	0	0	0	0	0
Nsf Check Fee	81-8911	3110	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	3110	66	0	0	0	0	0	0
Bond & UAL Reserve - Roads	81-3050	3120	0	0	0	1,170	0	0	0
KOA Lease	81-7263	3120	2,500	2,500	2,500	2,500	2,500	2,500	2,500
District Shop Lease	81-7267	3120	0	4,200	4,200	4,200	4,200	4,200	4,200

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 002 General Roads									
Category Other Revenue									
Material & Supplies Sales	81-8500	3120	3,301	6,762	600	600	600	600	600
S.A.I.F. Reimbursement	81-8700	3120	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	3120	9,293	3,636	200	200	200	200	200
Admin Services Fees	81-8800	3120	5,600	8,645	6,400	6,400	6,400	6,400	6,400
US 101 Flood Project	81-8840	3120	101,396	31,657	0	25,000	25,000	25,000	25,000
Lien Assessments	81-8985	3120	0	0	800	800	800	800	800
Miscellaneous Revenue	81-8990	3120	4,702	178	0	0	0	0	0
Equip. Auction & Sales	81-8991	3120	31,548	8,390	55,000	0	0	0	0
Category			158,406	66,005	69,700	40,870	39,700	39,700	39,700
Category Transfer Revenue									
Transfer From Road Dist 1	81-9300	3110	575,500	725,700	770,500	734,450	0	0	0
Transfer from Other Funds	81-9004	3120	0	0	0	0	58,260	58,260	58,260
Transfer from Bond Reserve Fun	81-9100	3120	109,400	109,400	180,900	0	1,170	1,170	1,170
Transfer From Road Dist 1	81-9300	3120	1,253,100	1,128,300	658,500	206,360	0	0	0
Transfer From Road Dist 1	81-9300	9905	936,300	942,700	1,514,200	2,146,340	0	0	0
Category			2,874,300	2,906,100	3,124,100	3,087,150	59,430	59,430	59,430
002			8,052,761	8,207,813	8,825,624	10,817,530	10,875,690	10,875,690	10,875,690

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 004 County Clerk Records									
Category Beginning Balance									
Beginning Balance	81-0050	1354	29,374	24,473	12,500	13,835	13,840	13,840	13,840
Category			29,374	24,473	12,500	13,835	13,840	13,840	13,840
Category Use of Money/Property									
Interest On Investments	81-3100	1354	163	143	200	100	100	100	100
Category			163	143	200	100	100	100	100
Category Charge for Service									
Recording Fees	81-7020	1354	8,733	9,544	9,200	8,000	8,000	8,000	8,000
Category			8,733	9,544	9,200	8,000	8,000	8,000	8,000
004			38,270	34,159	21,900	21,935	21,940	21,940	21,940

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 005 Law Enforcement District									
Category Beginning Balance									
Beginning Balance	81-0050	2191	2,666,727	2,299,914	2,114,284	1,917,790	1,917,790	1,917,790	1,917,790
Category			2,666,727	2,299,914	2,114,284	1,917,790	1,917,790	1,917,790	1,917,790
Category Taxes									
Property Taxes Current Yr	81-0100	2191	1,233,763	1,244,258	1,264,000	1,295,750	1,295,750	1,295,750	1,295,750
Property Taxes Prior Year	81-0101	2191	49,638	99,892	49,100	50,000	50,000	50,000	50,000
GP Reserve Revenue	81-0102	2191	0	5,144	0	0	0	0	0
SIP-06-02 Taxes	81-0150	2191	89,745	120,532	90,500	90,500	90,500	90,500	90,500
Land Sales	81-0191	2191	46	0	0	0	0	0	0
Category			1,373,191	1,469,825	1,403,600	1,436,250	1,436,250	1,436,250	1,436,250
Category Use of Money/Property									
Interest On Investments	81-3100	2191	15,176	15,362	15,700	15,700	15,700	15,700	15,700
Category			15,176	15,362	15,700	15,700	15,700	15,700	15,700
Category Intergov State Revenue									
Timber Sales	81-4100	2191	574,477	583,439	678,300	746,130	746,130	746,130	746,130
Category			574,477	583,439	678,300	746,130	746,130	746,130	746,130
Category Other Revenue									
Miscellaneous Revenue	81-8990	2191	2,438	2	0	0	0	0	0
Equip. Auction & Sales	81-8991	2191	0	3,910	0	0	0	0	0
Insurance Loss Proceeds	81-8992	2191	0	0	0	0	0	0	0
Category			2,438	3,912	0	0	0	0	0
Category Transfer Revenue									
Transfer from Bond Reserve Fun	81-9100	2191	72,400	72,400	119,600	780	780	780	780
Category			72,400	72,400	119,600	780	780	780	780
005			4,704,410	4,444,852	4,331,484	4,116,650	4,116,650	4,116,650	4,116,650

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Fund: 007

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 007 Public Health									
Category Beginning Balance									
Beginning Balance	81-0050	4110	-19,892	6,351	66,173	2,120	2,120	2,120	2,120
Beginning Balance	81-0050	4111	0	0	0	0	0	0	0
Beginning Balance	81-0050	4112	9,994	10,291	9,915	9,915	0	0	0
Beginning Balance	81-0050	4115	0	0	0	0	0	0	0
Beginning Balance	81-0050	4129	-1,073	0	373	0	0	0	0
Beginning Balance	81-0050	4130	2,977	0	0	0	0	0	0
Beginning Balance	81-0050	4131	0	0	0	0	0	0	0
Beginning Balance	81-0050	4133	31,970	8,761	17,780	6,300	6,300	6,300	6,300
Beginning Balance	81-0050	4138	0	0	0	0	0	0	0
Beginning Balance	81-0050	4140	20,666	0	18,756	6,570	6,570	6,570	6,570
Beginning Balance	81-0050	4150	0	0	0	0	0	0	0
Beginning Balance	81-0050	4155	0	0	0	0	0	0	0
Beginning Balance	81-0050	4160	-20,626	0	32,769	3,720	3,720	3,720	3,720
Beginning Balance	81-0050	4162	424	0	0	0	0	0	0
Beginning Balance	81-0050	4163	0	178	0	0	0	0	0
Beginning Balance	81-0050	4168	2,284	3,282	0	0	0	0	0
Beginning Balance	81-0050	4169	0	0	0	155,990	155,990	155,990	155,990
Beginning Balance	81-0050	4170	31,266	203	1,176	0	0	0	0
Beginning Balance	81-0050	4175	47,233	71,133	99,438	5,930	5,930	5,930	5,930
Beginning Balance	81-0050	9915	18,329	30,753	0	31,352	31,350	31,350	31,350
Category			123,552	130,952	246,380	221,897	211,980	211,980	211,980

Category Use of Money/Property

Interest On Investments	81-3100	4110	966	1,336	0	1,800	1,800	1,800	1,800
Category			966	1,336	0	1,800	1,800	1,800	1,800

Category Intergov State Revenue

State Support	81-4500	4110	41,584	41,416	43,100	41,200	41,200	41,200	41,200
Accreditation Grant Revenue	81-4501	4110	0	10,000	0	5,000	5,000	5,000	5,000
Cover Oregon Contract	81-4502	4110	0	0	0	18,625	18,630	18,630	18,630
St. - T B Epi Program	81-4505	4110	1,149	1,175	1,500	750	750	750	750
Healthy Kids Initiative	81-4510	4110	0	0	0	0	0	0	0
Healthy Kids Contract	81-4511	4110	35,810	62,552	0	0	0	0	0
SBHC Grant Revenue	81-4515	4110	0	57,977	0	0	0	0	0
Immuniz.-Peri.Hep B	81-7332	4110	300	250	300	300	300	300	300
Accreditation Grant Revenue	81-4501	4140	0	0	0	0	0	0	0
World AIDS Day Grant	81-4150	4163	985	0	0	0	0	0	0
Chronic Disease Grant	81-4520	4168	48,548	0	0	0	0	0	0
Category			128,376	173,370	44,900	65,875	65,880	65,880	65,880

Category Intergov Federal Revenue

PHER IV Funds for LHDs	81-7389	4110	0	0	0	0	0	0	0
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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 007 Public Health									
Category Intergov Federal Revenue									
Tobacco Prevention	81-7314	4112	60,969	62,648	64,500	64,420	64,420	64,420	64,420
Or Health Immun Project	81-4080	4129	13,041	13,406	14,400	14,400	14,400	14,400	14,400
H1N1	81-5196	4129	0	0	0	0	0	0	0
Immun. PHER	81-5197	4129	0	0	0	0	0	0	0
Immun. ACA Adult Grant	81-5198	4129	0	31,015	0	0	0	0	0
Immun. Conference Travel	81-5199	4129	0	0	0	0	0	0	0
M.C.H. Grant	81-5190	4130	3,862	3,901	3,900	3,900	3,900	3,900	3,900
MCH Title V - CAH	81-5192	4130	5,871	5,926	5,900	5,900	5,900	5,900	5,900
MCH Title V - Flex Funds	81-5194	4130	13,700	13,827	13,800	13,800	13,800	13,800	13,800
M.C.H. Prenatal Grant	81-5195	4130	2,058	2,079	2,000	2,000	2,000	2,000	2,000
Comm Connections	81-5180	4133	6,328	10,000	10,000	10,000	10,000	10,000	10,000
Babies 1st	81-5208	4133	6,515	6,581	6,600	6,600	6,600	6,600	6,600
Cacoon-cdrc	81-7312	4133	12,160	12,160	14,200	12,160	12,160	12,160	12,160
W.i.c. Grant	81-5210	4140	205,023	195,834	198,900	198,900	198,900	198,900	198,900
Breastfeeding Performance Gran	81-5211	4140	0	12,543	0	0	0	0	0
Stars	81-5155	4155	0	0	0	0	0	0	0
Fed. - Family Planning	81-5150	4160	29,057	31,411	29,600	29,600	29,600	29,600	29,600
Ryan White Grant	81-5212	4162	19,138	13,609	0	0	0	0	0
Ryan White - Support Srvs	81-5214	4162	2,929	186	0	0	0	0	0
Hiv Block Grant	81-5217	4163	6,356	0	0	0	0	0	0
B/T Preparedness	81-7322	4170	77,409	81,984	84,800	78,000	78,000	78,000	78,000
Pandemic Flu I	81-7323	4170	0	0	0	0	0	0	0
All Hazard Mini Grant	81-7326	4170	0	0	0	0	0	0	0
B/T Info Security Enhancement	81-7329	4170	0	0	0	0	0	0	0
Breast & Cervical Cancer	81-7385	4170	0	0	0	0	0	0	0
Car Seat Program	81-7386	4170	0	0	0	0	0	0	0
H1N1-PHER III	81-7387	4170	0	0	0	0	0	0	0
PHER IV Funds for LHDs	81-7389	4170	0	0	0	0	0	0	0
Drinking Water	81-7283	4175	11,476	9,936	11,200	11,200	11,200	11,200	11,200
Category			475,892	507,046	459,800	450,880	450,880	450,880	450,880
Category Intergov Other Revenue									
Medicaid Match	81-6060	4110	0	0	0	0	0	0	0
HF Comm On Children & Family	81-5957	4138	0	0	0	0	0	0	0
Medicade Match	81-6060	4138	0	0	0	0	0	0	0
Co. Jail Inmate Fees	81-6065	4150	0	0	0	0	0	0	0
Comm On Children & Family	81-6067	4155	0	0	0	0	0	0	0
Medicade Match	81-6060	4160	30,837	42,523	25,000	30,000	30,000	30,000	30,000
CLHO	81-6061	4168	1,000	0	0	0	0	0	0
Category			31,837	42,523	25,000	30,000	30,000	30,000	30,000

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 007 Public Health									
Category Charge for Service									
Copy Fees	81-7770	0007	0	0	0	0	0	0	0
Aids Test Fees - Pt	81-5215	4110	0	731	900	500	500	500	500
OMAP HIV Fees	81-5218	4110	0	25	100	0	0	0	0
Special Projects Revenue	81-7048	4110	0	0	12,000	0	0	0	0
Clinic Fees	81-7358	4110	2,638	4,216	9,400	5,000	5,000	5,000	5,000
Travel Clinic Fees	81-7359	4110	20,279	15,762	19,500	14,535	14,530	14,530	14,530
Vaccines Fees	81-7360	4110	7,610	6,983	7,500	7,500	7,500	7,500	7,500
Influenza Vaccine Fees	81-7361	4110	2,076	1,766	2,300	4,000	4,000	4,000	4,000
Vaccine - OHP	81-7370	4110	12,046	11,820	7,300	15,000	15,000	15,000	15,000
Vaccine - Ins.	81-7372	4110	9,057	14,604	8,500	15,500	15,500	15,500	15,500
Vital Statistics	81-7380	4110	20,835	28,480	23,800	18,500	18,500	18,500	18,500
Copy Fees	81-7770	4110	0	17	0	0	0	0	0
Maternity Case Management	81-7310	4130	7,694	4,445	8,500	4,500	4,500	4,500	4,500
Babies First Fees	81-5209	4133	45,668	57,527	46,900	38,590	38,590	38,590	38,590
CaCoon Fees-TCM	81-7315	4133	0	0	0	0	0	0	0
TCM	81-7309	4138	0	0	0	0	0	0	0
Family Planning Fees	81-7300	4160	5,397	4,717	7,600	5,000	5,000	5,000	5,000
CCARE Fees	81-7335	4160	147,136	136,490	147,600	126,300	126,300	126,300	126,300
CCARE Drugs	81-7336	4160	43,544	44,606	43,500	41,000	41,000	41,000	41,000
CCARE Lab Tests	81-7337	4160	3,902	3,862	3,500	3,430	3,430	3,430	3,430
Vasectomy Revenue	81-7338	4160	2,200	9,390	7,600	8,000	8,000	8,000	8,000
Vasectomy Revenue OVP	81-7339	4160	1,143	130	0	0	0	0	0
Private Insurance Fees	81-7340	4160	2,422	3,232	2,500	3,800	3,800	3,800	3,800
Omap Fees	81-7345	4160	25,338	24,351	24,300	22,000	22,000	22,000	22,000
Aids Test Fees - Pt	81-5215	4163	667	0	0	0	0	0	0
OMAP HIV Fees	81-5218	4163	47	0	0	0	0	0	0
Environmental Inspections	81-7287	4169	0	0	0	0	0	0	0
Community Education	81-7292	4169	0	0	0	0	0	0	0
H1N1 Fee Revenue	81-7330	4170	0	0	0	0	0	0	0
Public Records Request	81-4090	4174	0	0	0	2,000	2,000	2,000	2,000
New Site Evaluation	81-7201	4174	0	0	0	19,400	19,400	19,400	19,400
Commercial New Site Evaluation	81-7202	4174	0	0	0	0	0	0	0
New Constr. Installation Permi	81-7203	4174	0	0	0	40,000	40,000	40,000	40,000
Residential Repair & Alteratio	81-7204	4174	0	0	0	32,000	32,000	32,000	32,000
Res Reinstate, Trans, Renewal	81-7205	4174	0	0	0	3,400	3,400	3,400	3,400
Commercial New Construction	81-7206	4174	0	0	0	0	0	0	0
Comm Repair, Alter, Author Per	81-7207	4174	0	0	0	0	0	0	0
Reports	81-7208	4174	0	0	0	500	500	500	500
Annual Evaluation	81-7209	4174	0	0	0	1,000	1,000	1,000	1,000
Pumper Truck Inspection	81-7210	4174	0	0	0	600	600	600	600
Compliance Recovery	81-7211	4174	0	0	0	0	0	0	0
Authorization Notices	81-7213	4174	0	0	0	11,000	11,000	11,000	11,000

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 007 Public Health									
Category Charge for Service									
Tank Abandonment	81-7215	4174			0	0	0	0	0
EH Field Time	81-7216	4174			0	0	0	0	0
Land Use Record Review	81-7217	4174			0	0	0	0	0
Bed & Breakfast	81-7270	4175	1,110	1,295	1,500	1,300	1,300	1,300	1,300
Full Service	81-7271	4175	131,835	140,575	130,000	128,000	128,000	128,000	128,000
Food Handler Cards	81-7272	4175	7,298	6,798	6,000	6,000	6,000	6,000	6,000
Limited	81-7273	4175	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Mobile Units	81-7274	4175	3,798	2,658	2,500	2,200	2,200	2,200	2,200
Temps	81-7275	4175	11,462	9,969	9,500	9,500	9,500	9,500	9,500
Food Warehouses	81-7276	4175	0	0	300	200	200	200	200
Pools	81-7277	4175	5,650	5,780	5,700	5,800	5,800	5,800	5,800
Spas	81-7278	4175	3,470	3,500	3,500	3,500	3,500	3,500	3,500
Organizational Camps	81-7279	4175	320	240	200	200	200	200	200
RV Parks	81-7280	4175	3,477	3,682	3,600	3,600	3,600	3,600	3,600
Tourist-Bed & Breakfast	81-7281	4175	960	560	700	560	560	560	560
Traveler (Hotels/Motels)	81-7282	4175	8,520	8,800	8,700	8,700	8,700	8,700	8,700
Day Cars	81-7284	4175	1,125	960	1,200	1,500	1,500	1,500	1,500
Schools	81-7285	4175	3,215	3,730	3,600	3,500	3,500	3,500	3,500
Plan Reviews	81-7286	4175	2,220	1,340	800	660	660	660	660
Environmental Inspections	81-7287	4175	1,600	1,732	1,600	1,600	1,600	1,600	1,600
Commissary Fees	81-7288	4175	1,100	1,348	900	900	900	900	900
Community Education	81-7292	4175	1,094	0	0	0	0	0	0
Category			548,953	567,119	564,600	621,775	621,770	621,770	621,770

Category Other Revenue

Miscellaneous Revenue	81-8990	0007	0	0	0	0	0	0	0
Interest on Insurance Payments	81-3200	4110	2	0	0	0	0	0	0
Public Health Donations	81-7303	4110	841	632	500	700	700	700	700
Oregon PHI Rev	81-7382	4110	0	0	0	0	0	0	0
NW Health Foundation Grant	81-7384	4110	0	38,000	12,700	0	0	0	0
AFS Contract	81-7388	4110	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4110	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4110	655	1,030	0	500	500	500	500
Miscellaneous Revenue	81-8990	4110	11	5	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4111	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4111	0	0	0	0	0	0	0
Admin Services Fees	81-8800	4111	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4111	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4112	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4112	308	20	0	0	0	0	0
Smoke-Free Car Grant	81-8850	4112	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4112	1	0	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 007 Public Health									
Category Other Revenue									
Miscellaneous Revenue	81-8990	4115	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4130	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4130	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4130	0	0	0	0	0	0	0
CCN Annual Retreat	81-7381	4133	0	600	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4133	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4133	0	0	0	0	0	0	0
Fundraisers	81-7290	4138	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4138	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4138	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4138	0	0	0	0	0	0	0
WIC Supplies	81-7390	4140	0	0	0	0	0	0	0
BF Grant Fundraising/Reimb.	81-7391	4140	0	629	0	0	0	0	0
JSI Research BF Award	81-7392	4140	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4140	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4140	0	1,520	0	0	0	0	0
Miscellaneous Revenue	81-8990	4140	0	20	0	0	0	0	0
Miscellaneous Revenue	81-8990	4150	0	0	0	0	0	0	0
Interest on Insurance Payments	81-3200	4160	0	0	0	0	0	0	0
Public Health Donations	81-7303	4160	5,461	4,559	5,700	3,300	3,300	3,300	3,300
S.A.I.F. Reimbursement	81-8700	4160	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4160	922	55	0	0	0	0	0
Miscellaneous Revenue	81-8990	4160	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4162	0	0	0	0	0	0	0
HHS Donations	81-7303	4163	60	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4163	0	0	0	0	0	0	0
Ford Family Foundation	81-8150	4168	0	1,480	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4168	308	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4168	0	0	0	0	0	0	0
HHW Revenue	81-7291	4169	0	0	98,000	98,000	98,000	98,000	98,000
S.A.I.F. Reimbursement	81-8700	4169	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4169	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4169	0	0	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4170	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4170	0	108	0	0	0	0	0
Miscellaneous Revenue	81-8990	4170	0	15	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4174	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	4174	0	0	0	0	0	0	0
HHW Revenue	81-7291	4175	101,673	98,640	0	0	0	0	0
S.A.I.F. Reimbursement	81-8700	4175	0	88	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	4175	2	0	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 007 Public Health									
Category Other Revenue									
Miscellaneous Revenue	81-8990	4175	118	0	300	300	300	300	300
Category			110,362	147,400	117,200	102,800	102,800	102,800	102,800
Category Transfer Revenue									
Transfer From General	81-9001	0007	0	0	0	0	0	0	0
Transfer From General	81-9001	4110	213,100	195,100	235,500	266,070	266,070	266,070	266,070
Transfer from Other Funds	81-9004	4110	0	0	0	0	0	0	0
Transfer from Other Funds	81-9004	4112	0	0	0	0	0	0	0
Transfer From General	81-9001	4115	0	0	0	0	0	0	0
Transfer From General	81-9001	4130	17,200	25,000	26,800	25,500	25,500	25,500	25,500
Transfer From General	81-9001	4133	0	3,500	14,900	11,650	11,650	11,650	11,650
Transfer From General	81-9001	4138	0	0	0	0	0	0	0
Transfer From General	81-9001	4140	47,900	54,000	24,600	30,630	30,630	30,630	30,630
Transfer From General	81-9001	4150	0	0	0	0	0	0	0
Transfer from Jail Commissary	81-9008	4150	0	0	0	0	0	0	0
Transfer From General	81-9001	4160	32,200	43,700	26,300	51,300	51,300	51,300	51,300
Transfer From General	81-9001	4163	0	0	0	0	0	0	0
Transfer From General	81-9001	4169	0	0	26,600	0	0	0	0
Transfer From General	81-9001	4170	0	0	0	0	0	0	0
Transfer From General	81-9001	4174	0	0	0	0	0	0	0
Transfer From General	81-9001	4175	0	0	39,300	8,850	8,850	8,850	8,850
Transfer From General	81-9001	9915	7,700	0	0	0	0	0	0
Transfer from Other Funds	81-9004	9915	0	0	0	0	4,310	4,310	4,310
Category			318,100	321,300	394,000	394,000	398,310	398,310	398,310
007			1,738,037	1,891,045	1,851,880	1,889,027	1,883,420	1,883,420	1,883,420

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 009 Child Support									
Category Beginning Balance									
Beginning Balance	81-0050	2165	28,478	24,368	26,711	42,400	42,400	42,400	42,400
Category			28,478	24,368	26,711	42,400	42,400	42,400	42,400
Category Use of Money/Property									
Interest On Investments	81-3100	2165	-0	9	0	0	0	0	0
Category			-0	9	0	0	0	0	0
Category Intergov Federal Revenue									
Reimburse Child Supp Svc	81-4180	2165	26,655	23,405	24,900	24,000	24,000	24,000	24,000
ARRA Child Support	81-4186	2165	0	0	0	0	0	0	0
Child Support	81-4200	2165	101,748	118,540	98,000	114,160	114,160	114,160	114,160
Category			128,403	141,945	122,900	138,160	138,160	138,160	138,160
Category Other Revenue									
State GF Reimburse	81-4182	2165	14,145	13,944	13,700	16,100	16,100	16,100	16,100
Annual Fee pmts	81-4184	2165	2,352	2,178	2,400	2,000	2,000	2,000	2,000
S.A.I.F. Reimbursement	81-8700	2165	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2165	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2165	0	0	0	0	0	0	0
Category			16,497	16,122	16,100	18,100	18,100	18,100	18,100
Category Transfer Revenue									
Transfer From General	81-9001	2165	35,100	26,700	45,200	40,700	40,700	40,700	40,700
Transfer from Other Funds	81-9004	2165	0	0	0	0	330	330	330
Transfer from Bond Reserve Fun	81-9100	2165	6,600	6,600	10,900	0	0	0	0
Category			41,700	33,300	56,100	40,700	41,030	41,030	41,030
009			215,078	215,744	221,811	239,360	239,690	239,690	239,690

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 018 Juvenile Detention Center									
Category Beginning Balance									
Beginning Balance	81-0050	2175	61,802	75,725	0	49,400	49,400	49,400	49,400
Category			61,802	75,725	0	49,400	49,400	49,400	49,400
Category Use of Money/Property									
Interest On Investments	81-3100	2175	722	698	200	0	0	0	0
Category			722	698	200	0	0	0	0
Category Intergov Federal Revenue									
Federal Meal Reimbursement	81-8950	2175	22,147	24,321	17,000	0	0	0	0
Category			22,147	24,321	17,000	0	0	0	0
Category Intergov Other Revenue									
Juvenile Facility Rent	81-6993	2175	237,275	258,022	190,000	0	0	0	0
Category			237,275	258,022	190,000	0	0	0	0
Category Charge for Service									
Program Services	81-7230	2175	0	5,000	0	0	0	0	0
Category			0	5,000	0	0	0	0	0
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2175	271	3,822	0	0	0	0	0
Contracted Services	81-8801	2175	0	1,260	0	0	0	0	0
Special Projects Revenue	81-8979	2175	84,100	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2175	33	647	0	0	0	0	0
Category			84,404	5,728	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	2175	372,000	495,000	523,500	0	0	0	0
Category			372,000	495,000	523,500	0	0	0	0
018			778,351	864,494	730,700	49,400	49,400	49,400	49,400

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Fund: 020

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 020 Juvenile Crime Prevention									
Category Beginning Balance									
Beginning Balance	81-0050	2170	31,601	33,742	61,809	13,090	13,090	13,090	13,090
Category			31,601	33,742	61,809	13,090	13,090	13,090	13,090
Category Use of Money/Property									
Interest On Investments	81-3100	2170	75	131	100	100	100	100	100
Category			75	131	100	100	100	100	100
Category Intergov State Revenue									
OYA Flex Fund	81-4038	2170	2,068	1,323	4,500	2,500	2,500	2,500	2,500
Early Learning Council	81-4313	2170	0	0	0	0	0	0	0
Juv Crime Prevent	81-5175	2170	80,362	118,920	78,000	98,150	98,150	98,150	98,150
Category			82,430	120,243	82,500	100,650	100,650	100,650	100,650
Category Intergov Federal Revenue									
JAIBG Grant	81-4310	2170	10,000	7,090	4,000	4,600	4,600	4,600	4,600
Youth Investment	81-4311	2170	0	0	0	27,200	27,200	27,200	27,200
Family Support Services	81-4312	2170	0	0	0	0	0	0	0
Category			10,000	7,090	4,000	31,800	31,800	31,800	31,800
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2170	9,945	6,694	0	0	0	0	0
Category			9,945	6,694	0	0	0	0	0
Category Charge for Service									
Work Crew	81-7068	2170	1,260	630	1,000	1,000	1,000	1,000	1,000
Program Services	81-7230	2170	35,060	35,000	35,000	0	0	0	0
Category			36,320	35,630	36,000	1,000	1,000	1,000	1,000
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2170	0	170	0	0	0	0	0
Miscellaneous Revenue	81-8990	2170	0	0	0	0	0	0	0
Category			0	170	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	2170	0	0	0	0	0	0	0
Transfer from Other Funds	81-9004	2170	0	0	0	9,000	11,060	11,060	11,060
Category			0	0	0	9,000	11,060	11,060	11,060
020			170,371	203,700	184,409	155,640	157,700	157,700	157,700

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Fund: 021

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 021 Commission on Child & Families									
Category Beginning Balance									
Beginning Balance	81-0050	2346	8,240	46,768	0	9,000	9,000	9,000	9,000
Category			8,240	46,768	0	9,000	9,000	9,000	9,000
Category Use of Money/Property									
Interest On Investments	81-3100	2346	224	291	0	0	0	0	0
Category			224	291	0	0	0	0	0
Category Intergov Federal Revenue									
My Future My Choice Grant	81-6071	2346	5,340	3,011	0	0	0	0	0
Suicide Prevention Grant	81-6072	2346	9,007	4,283	0	0	0	0	0
CCF Youth Investment	81-6073	2346	16,290	15,458	0	0	0	0	0
CCF Family Support	81-6074	2346	8,573	8,573	0	0	0	0	0
Category			39,210	31,325	0	0	0	0	0
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	2346	163,803	127,140	0	0	0	0	0
Friendly PEERsusion Grant	81-6068	2346	0	0	0	0	0	0	0
Category			163,803	127,140	0	0	0	0	0
Category Other Revenue									
Ford Family Foundation	81-8150	2346	0	0	0	0	0	0	0
Suicide Prevention Programs	81-8155	2346	390	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2346	0	60	0	0	0	0	0
Miscellaneous Revenue	81-8990	2346	0	0	0	0	0	0	0
Category			390	60	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	2346	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
021			211,867	205,583	0	9,000	9,000	9,000	9,000

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Fund: 024

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 024 Parole & Probation Division									
Category Beginning Balance									
Beginning Balance	81-0050	2385	617,941	405,741	449,587	835,730	835,730	835,730	835,730
Category			617,941	405,741	449,587	835,730	835,730	835,730	835,730
Category Use of Money/Property									
Interest On Investments	81-3100	2385	3,347	3,734	3,000	3,000	3,000	3,000	3,000
Category			3,347	3,734	3,000	3,000	3,000	3,000	3,000
Category Intergov State Revenue									
Drug Court Grant	81-4235	2385	0	0	0	163,520	163,520	163,520	163,520
Justice Reinvestment Program	81-4236	2385	0	0	0	0	0	0	0
Alt. Incarceration Prog.	81-4240	2385	0	0	5,100	5,100	5,100	5,100	5,100
M 57 Treatment Funds	81-4245	2385	61,898	61,898	61,900	61,900	61,900	61,900	61,900
CJC Mental Hlth Grant	81-4250	2385	84,651	136,495	107,500	175,000	175,000	175,000	175,000
Comm. Correct. Act Reimb.	81-4255	2385	1,121,349	1,121,780	1,121,300	1,368,260	1,368,260	1,368,260	1,368,260
Welfare Subsidy Revenue	81-4260	2385	0	1,827	3,600	4,460	4,460	4,460	4,460
Category			1,267,897	1,322,000	1,299,400	1,778,240	1,778,240	1,778,240	1,778,240
Category Intergov Other Revenue									
Fees For Supervision	81-6070	2385	112,415	97,753	108,000	100,000	100,000	100,000	100,000
Category			112,415	97,753	108,000	100,000	100,000	100,000	100,000
Category Charge for Service									
Drug Court	81-6613	2385	1,294	1,465	3,000	3,000	3,000	3,000	3,000
DNA	81-6614	2385	0	402	0	200	200	200	200
Compact Fee	81-6615	2385	0	1,100	0	2,000	2,000	2,000	2,000
ADES Assessment	81-6620	2385	0	900	1,800	1,000	1,000	1,000	1,000
DV Treatment	81-6630	2385	120	0	200	200	200	200	200
Urinalysis Fee	81-6635	2385	3,687	4,299	3,600	5,000	5,000	5,000	5,000
Alcohol/Drug TX	81-6638	2385	9,675	10,538	10,000	10,000	10,000	10,000	10,000
Community Service Fee	81-6640	2385	1,385	1,315	1,400	1,400	1,400	1,400	1,400
TC Resident Fee	81-6650	2385	6,617	1,121	1,000	200	200	200	200
Polygraph - Sex Offender	81-7462	2385	762	1,560	1,500	1,500	1,500	1,500	1,500
Polygraph - DV Offender	81-7464	2385	571	730	500	500	500	500	500
Sex Offender Treatment	81-7470	2385	575	310	600	600	600	600	600
Electronic Monitoring	81-7475	2385	8,952	10,438	8,000	5,000	5,000	5,000	5,000
Category			33,639	34,177	31,600	30,600	30,600	30,600	30,600
Category Other Revenue									
Subsidy Reimbursement	81-8705	2385	0	1,519	0	500	500	500	500
Rev. Refunds & Reim.	81-8778	2385	24	247	0	200	200	200	200
Nsf Check Fee	81-8911	2385	100	35	100	100	100	100	100

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Fund: 024

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 024 Parole & Probation Division									
Category Other Revenue									
Miscellaneous Revenue	81-8990	2385	6,266	0	5,400	0	0	0	0
Equip. Auction & Sales	81-8991	2385	0	0	0	0	0	0	0
Category			6,390	1,801	5,500	800	800	800	800
Category Transfer Revenue									
Transfer from Other Funds	81-9004	2385	0	0	0	0	14,290	14,290	14,290
Transfer from Bond Reserve Fun	81-9100	2385	42,900	42,900	70,900	460	460	460	460
Category			42,900	42,900	70,900	460	14,750	14,750	14,750
024			2,084,529	1,908,105	1,967,987	2,748,830	2,763,120	2,763,120	2,763,120

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 027 Marine Patrol									
Category Beginning Balance									
Beginning Balance	81-0050	2245	47,615	100,836	97,347	95,020	95,020	95,020	95,020
Category			47,615	100,836	97,347	95,020	95,020	95,020	95,020
Category Use of Money/Property									
Interest On Investments	81-3100	2245	214	390	300	400	400	400	400
Category			214	390	300	400	400	400	400
Category Intergov State Revenue									
Sheriff Marine Patrol	81-4355	2245	149,573	172,567	180,300	186,900	186,900	186,900	186,900
Category			149,573	172,567	180,300	186,900	186,900	186,900	186,900
Category Intergov Other Revenue									
Revenue From Rled	81-6995	2245	0	0	0	0	26,000	26,000	26,000
Category			0	0	0	0	26,000	26,000	26,000
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2245	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2245	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	2245	46,100	29,300	30,200	27,200	27,200	27,200	27,200
Transfer from Other Funds	81-9004	2245	0	0	0	0	4,420	4,420	4,420
Trans From Law Enforcemnt	81-9305	2245	44,300	28,200	29,000	26,000	0	0	0
Category			90,400	57,500	59,200	53,200	31,620	31,620	31,620
027			287,802	331,294	337,147	335,520	339,940	339,940	339,940

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Fund: 030

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 030 Drug Task Force									
Category Beginning Balance									
Beginning Balance	81-0050	7145	28,807	99,231	56,910	40,300	40,300	40,300	40,300
Category			28,807	99,231	56,910	40,300	40,300	40,300	40,300
Category Use of Money/Property									
Interest On Investments	81-3100	7145	523	543	300	0	0	0	0
Category			523	543	300	0	0	0	0
Category Intergov Federal Revenue									
Byrne Grant CFDA16.810	81-7512	7145	53,578	0	0	0	0	0	0
Byrne Grant	81-7513	7145	18,156	5,210	0	0	0	0	0
Anti-drug Task Force	81-7515	7145	0	0	0	0	0	0	0
Category			71,734	5,210	0	0	0	0	0
Category Charge for Service									
Anti Drug - Restitution	81-7514	7145	5,857	8,291	2,000	0	0	0	0
Forfeiture - Anti-drug	81-7516	7145	10,660	644	2,000	0	0	0	0
Category			16,517	8,934	4,000	0	0	0	0
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	7145	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7145	0	14	0	0	0	0	0
Miscellaneous Revenue	81-8990	7145	632	0	100	0	0	0	0
Category			632	14	100	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	7145	22,600	20,000	27,600	0	0	0	0
Trans From Law Enforcemnt	81-9305	7145	68,000	60,300	82,900	0	0	0	0
Transfer from State Timber En.	81-9330	7145	35,300	31,400	43,000	0	0	0	0
Category			125,900	111,700	153,500	0	0	0	0
030			244,113	225,632	214,810	40,300	40,300	40,300	40,300

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 032 032									
Category Beginning Balance									
Beginning Balance	81-0050	7161	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Use of Money/Property									
Interest On Investments	81-3100	7161	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Intergov State Revenue									
DEQ HHWP Grant	81-4420	7250	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Intergov Federal Revenue									
Cdbg Application Grant	81-5300	7161	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Other Revenue									
Miscellaneous Revenue	81-8990	7161	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
032			0	0	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 033 Mental Health Grants									
Category Beginning Balance									
Beginning Balance	81-0050	7147	0	0	0	0	0	0	0
Beginning Balance	81-0050	7150	0	0	0	0	0	0	0
Beginning Balance	81-0050	7152	19,610	0	13,338	24,040	24,040	24,040	24,040
Beginning Balance	81-0050	7154	1,378	0	0	0	0	0	0
Beginning Balance	81-0050	7156	29,814	52,079	162,809	45,980	45,980	45,980	45,980
Category			50,802	52,079	176,147	70,020	70,020	70,020	70,020
Category Use of Money/Property									
Interest On Investments	81-3100	7147	0	0	0	0	0	0	0
Interest On Investments	81-3100	7152	261	419	200	1,000	1,000	1,000	1,000
Interest On Investments	81-3100	7156	0	0	0	100	100	100	100
Category			261	419	200	1,100	1,100	1,100	1,100
Category Intergov State Revenue									
Q/A Support	81-4546	7147	0	0	0	0	0	0	0
MHS Stewart RTF SE #37	81-4830	7147	0	0	0	0	0	0	0
Self Directed Support Revenue	81-4835	7147	0	0	0	0	0	0	0
DD Case Mngmt SE #48	81-4840	7147	0	0	0	0	0	0	0
Comprehensive Care SE #49	81-4845	7147	0	0	0	0	0	0	0
Local Administration SE#1	81-4850	7147	0	0	0	0	0	0	0
Transportation Svcs SE#53	81-4828	7150	0	0	129,300	0	0	0	0
MHS Stewart RTF SE #37	81-4830	7150	0	15,180	0	165,600	165,600	165,600	165,600
Self Directed Supp. SE#150	81-4835	7150	3,620	0	0	2,650	2,650	2,650	2,650
Supp Svc-Long Term Care SE#151	81-4836	7150	9,042	8,159	0	21,950	21,950	21,950	21,950
DD Case Mngmt SE #48	81-4840	7150	295,356	342,562	500,000	290,000	290,000	290,000	290,000
Comprehensive Care SE #49	81-4845	7150	59,225	59,225	0	47,500	47,500	47,500	47,500
Abuse Investigation Svc SE#55	81-4847	7150	49,528	49,528	0	48,650	48,650	48,650	48,650
Clatsop DD Local Admin SE#2	81-4852	7150	117,643	117,643	50,000	107,600	107,600	107,600	107,600
Rent Subsidies SE#56	81-4860	7150	0	0	20,000	0	0	0	0
NR Adult MH Svcs SE#20	81-4560	7152	207,887	0	0	0	0	0	0
Child & Adoles MH Svcs SE#22	81-4565	7152	80,194	0	0	0	0	0	0
Reg Acute Psych Inpat SE#24	81-4570	7152	85,412	2,470	0	0	0	0	0
Comm Crisis-Adult/Child SE#25	81-4575	7152	109,497	0	0	0	0	0	0
Old/Dsbl'd Adult MH Svcs SE#35	81-4590	7152	16,624	16,624	16,600	16,600	16,600	16,600	16,600
MHS Special Projects SE #37	81-4591	7152	0	746,728	654,100	751,500	751,500	751,500	751,500
Local Administration SE#1	81-4850	7152	29,182	29,182	29,200	29,200	29,200	29,200	29,200
Continuum of Care SE#66	81-4548	7154	160,091	0	150,900	0	0	0	0
St. - Liquor 2145	81-4020	7156	0	0	0	0	0	0	0
Prevention Svcs SE#70	81-4550	7156	72,500	82,000	70,000	61,250	61,250	61,250	61,250
AD 80 Prevention	81-4551	7156	22,083	20,000	20,000	20,000	20,000	20,000	20,000
AD 81 Treatment	81-4552	7156	22,917	0	0	0	0	0	0

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 033 Mental Health Grants									
Category Intergov State Revenue									
Local Admin SE#3	81-4851	7156	1,250	0	0	0	0	0	0
Category			1,342,049	1,489,300	1,640,100	1,562,500	1,562,500	1,562,500	1,562,500
Category Intergov Federal Revenue									
SE #44	81-4838	7147	0	0	0	0	0	0	0
My Future My Choice Grant	81-6071	7156	0	0	5,300	16,200	16,200	16,200	16,200
Category			0	0	5,300	16,200	16,200	16,200	16,200
Category Intergov Other Revenue									
Comm On Children & Family	81-6067	7156	7,928	34,372	0	15,000	15,000	15,000	15,000
Hub Contract	81-6069	7156	21,946	155,152	90,000	100,000	100,000	100,000	100,000
Category			29,873	189,524	90,000	115,000	115,000	115,000	115,000
Category Charge for Service									
Alcohol/Drug TX	81-6638	7156	16,012	15,462	13,000	20,400	20,400	20,400	20,400
Program Services	81-7230	7156	1,511	1,682	1,000	18,550	18,550	18,550	18,550
Pacific County	81-7231	7156	0	0	5,000	0	0	0	0
Category			17,523	17,143	19,000	38,950	38,950	38,950	38,950
Category Other Revenue									
Miscellaneous Revenue	81-8990	7147	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7150	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	7152	0	0	0	0	0	0	0
Ford Family Foundation	81-8150	7154	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7154	0	0	0	0	0	0	0
Ford Family Foundation	81-8150	7156	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	7156	0	0	0	0	0	0	0
Donations	81-8905	7156	7,508	750	5,000	3,000	3,000	3,000	3,000
NSF Check Fee	81-8911	7156	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	7156	8	70	100	100	100	100	100
Category			7,516	820	5,100	3,100	3,100	3,100	3,100
Category Transfer Revenue									
Transfer from Other Funds	81-9004	7152	0	0	0	0	170	170	170
Trans from Drug & Alcohol Tx	81-9310	7152	0	0	0	0	0	0	0
Transfer From General	81-9001	7156	0	0	5,100	0	0	0	0
Transfer from Other Funds	81-9004	7156	0	0	0	0	180	180	180
Category			0	0	5,100	0	350	350	350
033			1,448,024	1,749,286	1,940,947	1,806,870	1,807,220	1,807,220	1,807,220

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Fund: 036

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 036 Building Codes									
Category Beginning Balance									
Beginning Balance	81-0050	7165	378,535	335,415	345,485	293,710	293,710	293,710	293,710
Category			378,535	335,415	345,485	293,710	293,710	293,710	293,710
Category Licenses & Permits									
License & Permits	81-1401	7165	394,455	481,737	480,000	450,000	450,000	450,000	450,000
Category			394,455	481,737	480,000	450,000	450,000	450,000	450,000
Category Use of Money/Property									
Interest On Investments	81-3100	7165	1,890	2,056	1,500	1,500	1,500	1,500	1,500
Category			1,890	2,056	1,500	1,500	1,500	1,500	1,500
Category Charge for Service									
Public Records Request	81-4090	7165	0	420	0	400	400	400	400
Fees for Services	81-7072	7165	0	0	0	0	0	0	0
Copy Fees	81-7770	7165	26	6	100	50	50	50	50
Category			26	426	100	450	450	450	450
Category Other Revenue									
ASD Excise Tax Handling Fee	81-1407	7165	460	592	600	600	600	600	600
Bond & UAL Reserve - Building	81-3056	7165	0	0	0	230	230	230	230
Rev. Refunds & Reim.	81-8778	7165	0	133	0	0	0	0	0
Nsf Check Fee	81-8911	7165	75	0	100	100	100	100	100
Miscellaneous Revenue	81-8990	7165	315	0	400	0	0	0	0
Category			850	725	1,100	930	930	930	930
Category Transfer Revenue									
Transfer from Other Funds	81-9004	7165	0	0	0	0	3,330	3,330	3,330
Transfer from Bond Reserve Fun	81-9100	7165	21,100	21,100	35,000	230	230	230	230
Category			21,100	21,100	35,000	230	3,560	3,560	3,560
036			796,857	841,460	863,185	746,820	750,150	750,150	750,150

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Fund: 039

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 039 Clatsop County Fisheries									
Category Beginning Balance									
Beginning Balance	81-0050	8500	295,968	239,201	220,320	214,680	214,680	214,680	214,680
Category			295,968	239,201	220,320	214,680	214,680	214,680	214,680
Category Use of Money/Property									
Interest On Investments	81-3100	8500	1,029	849	800	800	800	800	800
Category			1,029	849	800	800	800	800	800
Category Intergov State Revenue									
St. - Fish And Wildlife	81-4440	8500	189,322	237,361	245,100	254,160	254,160	254,160	254,160
St-restoration & Enhance	81-4441	8500	18,930	140,024	75,000	75,000	75,000	75,000	75,000
Bpa/odfw/crtfr	81-4446	8500	404,884	470,206	494,800	499,700	499,700	499,700	499,700
Category			613,136	847,591	814,900	828,860	828,860	828,860	828,860
Category Intergov Federal Revenue									
USDA - NRCS	81-4444	8500	0	0	0	0	0	0	0
ODF&W Sample Contract	81-4448	8500	17,394	18,234	19,000	19,940	19,940	19,940	19,940
EMPG	81-5105	8500	0	0	0	0	0	0	0
Category			17,394	18,234	19,000	19,940	19,940	19,940	19,940
Category Charge for Service									
Fisheries Contributions	81-7400	8500	80,555	31,835	90,000	75,000	75,000	75,000	75,000
Category			80,555	31,835	90,000	75,000	75,000	75,000	75,000
Category Other Revenue									
Bond & UAL Reserve - CEDC Fis	81-3057	8500	0	0	0	90	0	0	0
S.A.I.F. Reimbursement	81-8700	8500	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	8500	0	116	400	400	400	400	400
Miscellaneous Revenue	81-8990	8500	0	107	0	0	0	0	0
Insurance Loss Proceeds	81-8992	8500	0	1,324	0	0	0	0	0
Category			0	1,547	400	490	400	400	400
Category Transfer Revenue									
Transfer from Other Funds	81-9004	8500	0	0	0	0	10,810	10,810	10,810
Transfer from Bond Reserve Fun	81-9100	8500	8,100	8,100	13,400	0	90	90	90
Category			8,100	8,100	13,400	0	10,900	10,900	10,900
039			1,016,181	1,147,356	1,158,820	1,139,770	1,150,580	1,150,580	1,150,580

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Fund: 100

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 100 Special Projects									
Category Beginning Balance									
Beginning Balance	81-0050	2000	1,909,965	1,372,603	1,604,782	2,455,020	2,455,020	2,455,020	2,455,020
Category			1,909,965	1,372,603	1,604,782	2,455,020	2,455,020	2,455,020	2,455,020
Category Taxes									
Land Sales	81-0191	2000	134,999	14,203	16,000	16,000	16,000	16,000	16,000
Category			134,999	14,203	16,000	16,000	16,000	16,000	16,000
Category Use of Money/Property									
Interest On Investments	81-3100	2000	54,653	18,604	50,000	50,000	50,000	50,000	50,000
Property Rents	81-3400	2000	0	30,000	0	0	0	0	0
Category			54,653	48,604	50,000	50,000	50,000	50,000	50,000
Category Intergov State Revenue									
State Radio Project - EOC	81-5106	2000	0	0	0	0	0	0	0
Energy Trust Lighting Grant	81-5117	2000	0	0	0	0	0	0	0
Energy Trust HVAC Grant	81-5118	2000	0	0	0	0	0	0	0
Energy Trust Incentives	81-5119	2000	2,500	0	0	0	0	0	0
Category			2,500	0	0	0	0	0	0
Category Intergov Federal Revenue									
Homeland Security Grant	81-4340	2000	101,273	0	0	0	0	0	0
ARRA 10-1519 Lighting Grant	81-5115	2000	0	0	0	0	0	0	0
ARRA 10-1530 HVAC Grant	81-5116	2000	39,004	0	0	0	0	0	0
Hurricane Winds 07'	81-5200	2000	0	0	0	0	0	0	0
EMPG - EOC	81-6705	2000	0	183,913	0	0	0	0	0
Category			140,277	183,913	0	0	0	0	0
Category Other Revenue									
Bond & UAL Reserve - Special P	81-3060	2000	0	0	0	0	0	0	0
DHS Settlement pmts	81-7196	2000	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	2000	11,341	-0	0	0	0	0	0
Voting Machine Amortization	81-8785	2000	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2000	415	0	0	0	0	0	0
Insurance Loss Proceeds	81-8992	2000	0	39,734	0	0	0	0	0
Loan Proceeds	81-8996	2000	152,820	0	0	1,800,000	1,832,000	1,832,000	1,832,000
Category			164,576	39,734	0	1,800,000	1,832,000	1,832,000	1,832,000
Category Transfer Revenue									
Transfer From General	81-9001	2000	246,696	1,036,665	929,400	1,037,160	1,037,160	1,037,160	1,037,160
Transfer from Other Funds	81-9004	2000	0	0	0	0	176,490	176,490	176,490

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Fund: 100

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 100 Special Projects									
Category Transfer Revenue									
Trans from Indust Dev Rev Fund	81-9010	2000	1,500,000	0	0	0	0	0	0
Category			1,746,696	1,036,665	929,400	1,037,160	1,213,650	1,213,650	1,213,650
100			4,153,665	2,695,721	2,600,182	5,358,180	5,566,670	5,566,670	5,566,670

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Fund: 102

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 102 General Roads Eq Replace									
Category Beginning Balance									
Beginning Balance	81-0050	2001	19,082	42,544	56,070	72,820	72,820	72,820	72,820
Category			19,082	42,544	56,070	72,820	72,820	72,820	72,820
Category Use of Money/Property									
Interest On Investments	81-3100	2001	577	820	700	900	900	900	900
Category			577	820	700	900	900	900	900
Category Transfer Revenue									
Transfer From Gen Roads	81-9002	2001	292,200	358,700	336,600	248,480	248,480	248,480	248,480
Category			292,200	358,700	336,600	248,480	248,480	248,480	248,480
102			311,858	402,064	393,370	322,200	322,200	322,200	322,200

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Fund: 105

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 105 Insurance Reserve									
Category Beginning Balance									
Beginning Balance	81-0050	2105	238,694	336,646	362,123	442,770	442,770	442,770	442,770
Category			238,694	336,646	362,123	442,770	442,770	442,770	442,770
Category Use of Money/Property									
Interest On Investments	81-3100	2105	1,700	2,037	1,500	2,000	2,000	2,000	2,000
Category			1,700	2,037	1,500	2,000	2,000	2,000	2,000
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	2105	134,442	82,459	0	0	0	0	0
S.A.I.F. Claim Repayment	81-8705	2105	0	0	0	0	0	0	0
Wellness Grant Revenue	81-8870	2105	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	2105	500	56	0	0	0	0	0
Category			134,942	82,515	0	0	0	0	0
105			375,336	421,198	363,623	444,770	444,770	444,770	444,770

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Fund: 120

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 120 Land Corner Preservation									
Category Beginning Balance									
Beginning Balance	81-0050	1941	62,222	96,329	142,922	178,610	178,610	178,610	178,610
Category			62,222	96,329	142,922	178,610	178,610	178,610	178,610
Category Use of Money/Property									
Interest On Investments	81-3100	1941	484	735	600	890	890	890	890
Category			484	735	600	890	890	890	890
Category Charge for Service									
Roads Work Other Depts.	81-7780	1941	0	0	0	0	0	0	0
Surveyor Work for Other Depts.	81-7785	1941	0	0	0	0	0	0	0
Public Land Preservation	81-7996	1941	77,988	84,600	84,000	80,000	80,000	80,000	80,000
Category			77,988	84,600	84,000	80,000	80,000	80,000	80,000
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	1941	0	0	0	0	0	0	0
Bond & UAL Reserve - Land Corr	81-3058	1941	0	0	0	110	0	0	0
S.A.I.F. Reimbursement	81-8700	1941	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	1941	97	0	0	0	0	0	0
Category			97	0	0	110	0	0	0
Category Transfer Revenue									
Transfer from Other Funds	81-9004	1941	0	0	0	0	290	290	290
Transfer from Bond Reserve Fun	81-9100	1941	10,000	10,000	16,500	0	110	110	110
Category			10,000	10,000	16,500	0	400	400	400
120			150,790	191,663	244,022	259,610	259,900	259,900	259,900

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Fund: 140

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 140 Jail Commissary Fund									
Category Beginning Balance									
Beginning Balance	81-0050	9100	40,018	44,408	49,176	37,430	37,430	37,430	37,430
Category			40,018	44,408	49,176	37,430	37,430	37,430	37,430
Category Fines/forfeit/Penalties									
Telephone Revenue	81-2070	9100	11,187	8,217	9,000	7,500	7,500	7,500	7,500
Category			11,187	8,217	9,000	7,500	7,500	7,500	7,500
Category Use of Money/Property									
Interest On Investments	81-3100	9100	163	222	200	200	200	200	200
Category			163	222	200	200	200	200	200
Category Other Revenue									
Commissary Sales	81-8750	9100	35,253	37,237	31,200	28,000	28,000	28,000	28,000
Profit on Commissary Sales	81-8755	9100	5,197	0	5,000	7,000	7,000	7,000	7,000
Facility PAK Sales	81-8760	9100	9,592	941	1,000	1,000	1,000	1,000	1,000
Miscellaneous Revenue	81-8990	9100	0	0	0	0	0	0	0
Category			50,043	38,177	37,200	36,000	36,000	36,000	36,000
140			101,410	91,024	95,576	81,130	81,130	81,130	81,130

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Fund: 150

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 150 Fair Board									
Category Beginning Balance									
Beginning Balance	81-0050	9300	606,420	622,815	686,378	592,620	592,620	592,620	592,620
Category			606,420	622,815	686,378	592,620	592,620	592,620	592,620
Category Taxes									
Property Taxes Current Yr	81-0100	9300	328,508	334,473	344,000	355,860	355,860	355,860	355,860
Property Taxes Prior Year	81-0101	9300	16,127	30,144	18,000	15,000	15,000	15,000	15,000
GP Reserve Revenue	81-0102	9300	0	1,390	1,400	1,400	1,400	1,400	1,400
Category			344,635	366,007	363,400	372,260	372,260	372,260	372,260
Category Use of Money/Property									
Interest On Investments	81-3100	9300	3,468	3,897	3,000	3,000	3,000	3,000	3,000
Category			3,468	3,897	3,000	3,000	3,000	3,000	3,000
Category Intergov State Revenue									
Timber Sales	81-4100	9300	59,770	56,763	66,000	72,600	72,600	72,600	72,600
OR State Fair Distribution	81-8906	9300	50,002	48,110	45,000	50,000	50,000	50,000	50,000
Category			109,772	104,873	111,000	122,600	122,600	122,600	122,600
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	9300	499	176	400	200	200	200	200
ATM Fee Revenue	81-8902	9300	1,444	1,341	1,200	1,200	1,200	1,200	1,200
4-H Revenue	81-8903	9300	1,470	1,378	1,400	1,400	1,400	1,400	1,400
Donations	81-8905	9300	0	0	0	0	0	0	0
Catering/Kitchen Fees	81-8908	9300	5,548	3,418	4,000	3,000	3,000	3,000	3,000
Vending Machine Revenue	81-8912	9300	577	469	600	500	500	500	500
Ticket/Gate Fees	81-8913	9300	36,372	32,051	36,400	38,000	38,000	38,000	38,000
Carnival Revenue	81-8914	9300	13,789	15,702	15,000	16,500	16,500	16,500	16,500
County Fair Revenue	81-8915	9300	7,290	7,850	8,000	7,000	7,000	7,000	7,000
Fair Booster Buttons	81-8916	9300	4,930	5,121	5,000	4,500	4,500	4,500	4,500
Parking Fees	81-8918	9300	1,117	1,208	2,500	2,200	2,200	2,200	2,200
Camping Fees	81-8919	9300	3,980	3,970	4,500	3,000	3,000	3,000	3,000
Fair Sponsors	81-8920	9300	0	1,000	2,000	2,500	2,500	2,500	2,500
Food Vendor %	81-8922	9300	8,715	9,709	10,000	10,000	10,000	10,000	10,000
Fair Facility Rental	81-8923	9300	55,505	62,135	58,000	60,000	60,000	60,000	60,000
Fair Arena Signs	81-8924	9300	4,014	4,650	4,500	4,500	4,500	4,500	4,500
Miscellaneous Revenue	81-8990	9300	2,608	-2	1,000	1,000	1,000	1,000	1,000
Insurance Loss Proceeds	81-8992	9300	0	0	0	0	0	0	0
Category			147,857	150,176	154,500	155,500	155,500	155,500	155,500

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Fund: 150

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 150 Fair Board									
Category Transfer Revenue									
Transfer from Other Funds	81-9004	9300	0	0	0	0	3,490	3,490	3,490
Category			0	0	0	0	3,490	3,490	3,490
150			1,212,152	1,247,767	1,318,278	1,245,980	1,249,470	1,249,470	1,249,470

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Fund: 205

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 205 Child Custody Mediation & Drug Projec									
Category Beginning Balance									
Beginning Balance	81-0050	5705	101,672	97,857	95,480	92,940	92,940	92,940	92,940
Beginning Balance	81-0050	5708	0	0	0	0	0	0	0
Category			101,672	97,857	95,480	92,940	92,940	92,940	92,940
Category Use of Money/Property									
Interest On Investments	81-3100	5705	541	559	500	500	500	500	500
Category			541	559	500	500	500	500	500
Category Intergov State Revenue									
Child Custody	81-4204	5705	33,700	28,922	34,000	30,480	30,480	30,480	30,480
Category			33,700	28,922	34,000	30,480	30,480	30,480	30,480
Category Transfer Revenue									
Transfer from Other Funds	81-9004	5705	0	0	0	0	20	20	20
Transfer from Bond Reserve Fun	81-9100	5705	200	200	500	0	0	0	0
Category			200	200	500	0	20	20	20
205			136,113	127,538	130,480	123,920	123,940	123,940	123,940

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Fund: 206

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 206 Video Lottery Fund									
Category Beginning Balance									
Beginning Balance	81-0050	5710	25,645	64,493	95,087	38,920	38,920	38,920	38,920
Category			25,645	64,493	95,087	38,920	38,920	38,920	38,920
Category Use of Money/Property									
Interest On Investments	81-3100	5710	1,448	382	1,000	1,000	1,000	1,000	1,000
Category			1,448	382	1,000	1,000	1,000	1,000	1,000
Category Intergov State Revenue									
St-video Lottery Proceeds	81-4142	5710	320,470	303,631	316,900	296,000	296,000	296,000	296,000
Category			320,470	303,631	316,900	296,000	296,000	296,000	296,000
Category Other Revenue									
Georgia Pacific	81-1402	5710	0	0	0	0	0	0	0
Rev. Refunds & Reim.	81-8778	5710	0	0	0	0	0	0	0
Loan Proceeds	81-8996	5710	35,347	0	0	0	0	0	0
Category			35,347	0	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	5710	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
206			382,910	368,506	412,987	335,920	335,920	335,920	335,920

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Fund: 208

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Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 208 Liquor Enforcement Fund									
Category Beginning Balance									
Beginning Balance	81-0050	5715	2,885	8,059	0	0	0	0	0
Category			2,885	8,059	0	0	0	0	0
Category Use of Money/Property									
Interest On Investments	81-3100	5715	10	2	0	0	0	0	0
Category			10	2	0	0	0	0	0
Category Intergov State Revenue									
St-liquor Enforcement	81-4021	5715	15,163	970	0	0	0	0	0
Category			15,163	970	0	0	0	0	0
Category Other Revenue									
Miscellaneous Revenue	81-8990	5715	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
208			18,059	9,031	0	0	0	0	0

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Fund: 209

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 209 Courthouse Security									
Category Beginning Balance									
Beginning Balance	81-0050	5720	180,900	196,787	191,231	177,860	177,860	177,860	177,860
Category			180,900	196,787	191,231	177,860	177,860	177,860	177,860
Category Use of Money/Property									
Interest On Investments	81-3100	5720	976	1,134	1,000	1,000	1,000	1,000	1,000
Category			976	1,134	1,000	1,000	1,000	1,000	1,000
Category Intergov State Revenue									
Corrections Prog Sb1065	81-4315	5720	64,071	52,424	47,000	44,000	44,000	44,000	44,000
Category			64,071	52,424	47,000	44,000	44,000	44,000	44,000
209			245,947	250,345	239,231	222,860	222,860	222,860	222,860

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Fund: 225

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 225 Bike paths									
Category Beginning Balance									
Beginning Balance	81-0050	5805	243,856	267,436	291,428	317,070	317,070	317,070	317,070
Category			243,856	267,436	291,428	317,070	317,070	317,070	317,070
Category Use of Money/Property									
Interest On Investments	81-3100	5805	1,335	1,591	1,000	2,000	2,000	2,000	2,000
Category			1,335	1,591	1,000	2,000	2,000	2,000	2,000
Category Intergov State Revenue									
St. - Motor License Fees	81-4040	5805	22,245	22,402	24,600	24,750	24,750	24,750	24,750
Category			22,245	22,402	24,600	24,750	24,750	24,750	24,750
225			267,436	291,428	317,028	343,820	343,820	343,820	343,820

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Fund: 230

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 230 Law Library									
Category Beginning Balance									
Beginning Balance	81-0050	5810	78,295	70,502	57,888	41,280	41,280	41,280	41,280
Category			78,295	70,502	57,888	41,280	41,280	41,280	41,280
Category Fines/forfeit/Penalties									
Court Fine & Fee	81-2200	5810	48,161	44,234	43,000	46,000	46,000	46,000	46,000
Category			48,161	44,234	43,000	46,000	46,000	46,000	46,000
Category Use of Money/Property									
Interest On Investments	81-3100	5810	434	427	300	300	300	300	300
Category			434	427	300	300	300	300	300
Category Charge for Service									
Copy Fees	81-7770	5810	0	41	100	50	50	50	50
Category			0	41	100	50	50	50	50
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	5810	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	5810	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Transfer Revenue									
Transfer from Other Funds	81-9004	5810	0	0	0	0	340	340	340
Category			0	0	0	0	340	340	340
230			126,890	115,205	101,288	87,630	87,970	87,970	87,970

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Fund: 235

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 235 Animal Shelter Donations									
Category Beginning Balance									
Beginning Balance	81-0050	2810	203,485	183,496	160,496	152,970	152,970	152,970	152,970
Category			203,485	183,496	160,496	152,970	152,970	152,970	152,970
Category Use of Money/Property									
Interest On Investments	81-3100	2810	1,023	985	1,000	1,000	1,000	1,000	1,000
Category			1,023	985	1,000	1,000	1,000	1,000	1,000
Category Charge for Service									
Spay/Neuter	81-7753	2810	9,215	7,855	9,000	9,000	9,000	9,000	9,000
Medication Administered	81-7756	2810	0	249	100	500	500	500	500
Category			9,215	8,104	9,100	9,500	9,500	9,500	9,500
Category Other Revenue									
Rev. Refunds & Reim.	81-8778	2810	1,724	2,723	0	0	0	0	0
Donations	81-8905	2810	8,440	9,283	8,000	10,000	10,000	10,000	10,000
Donations from Trust Fund	81-8980	2810	235	0	0	0	0	0	0
Category			10,399	12,006	8,000	10,000	10,000	10,000	10,000
235			224,123	204,590	178,596	173,470	173,470	173,470	173,470

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Fund: 240

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 240 Park & Land Acq. & Maint									
Category Beginning Balance									
Beginning Balance	81-0050	5815	1,583,288	1,519,485	1,350,541	1,218,700	1,218,700	1,218,700	1,218,700
Category			1,583,288	1,519,485	1,350,541	1,218,700	1,218,700	1,218,700	1,218,700
Category Licenses & Permits									
Licenses & Permits	81-1401	5815	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Use of Money/Property									
Interest On Investments	81-3100	5815	8,155	8,058	8,000	8,000	8,000	8,000	8,000
Category			8,155	8,058	8,000	8,000	8,000	8,000	8,000
Category Intergov State Revenue									
State Support	81-4500	5815	0	0	134,000	86,250	86,250	86,250	86,250
John Day Boat Ramp Grant	81-7268	5815	0	0	0	0	0	0	0
Category			0	0	134,000	86,250	86,250	86,250	86,250
Category Intergov Federal Revenue									
EMPG	81-5105	5815	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Other Revenue									
Sale of Park Timber	81-7253	5815	1,745	0	0	0	0	0	0
Sale of Park Land	81-7255	5815	0	0	0	0	0	0	0
Donations	81-8905	5815	0	350	0	0	0	0	0
Miscellaneous Revenue	81-8990	5815	6,154	0	0	0	0	0	0
Category			7,899	350	0	0	0	0	0
240			1,599,341	1,527,893	1,492,541	1,312,950	1,312,950	1,312,950	1,312,950

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Fund: 250

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 250 Emergency Communication									
Category Beginning Balance									
Beginning Balance	81-0050	5820	-1,460	58,154	0	0	5,000	5,000	5,000
Category			-1,460	58,154	0	0	5,000	5,000	5,000
Category Use of Money/Property									
Interest On Investments	81-3100	5820	634	552	0	0	0	0	0
Category			634	552	0	0	0	0	0
Category Intergov State Revenue									
Telephone St 911 Tax	81-4025	5820	236,730	117,806	0	0	0	0	0
Category			236,730	117,806	0	0	0	0	0
Category Other Revenue									
Lease Revenue	81-8940	5820	4,128	4,285	0	0	0	0	0
Category			4,128	4,285	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	5820	54,800	38,024	0	0	0	0	0
Trans From Law Enforcemnt	81-9305	5820	115,900	58,937	0	0	0	0	0
Transfer From State Timber En.	81-9330	5820	40,000	22,837	0	0	0	0	0
Category			210,700	119,798	0	0	0	0	0
250			450,732	300,594	0	0	5,000	5,000	5,000

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Fund: 300

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 300 Road District #1									
Category Beginning Balance									
Beginning Balance	81-0050	5825	63,571	51,106	158,720	0	0	0	0
Category			63,571	51,106	158,720	0	0	0	0
Category Taxes									
Property Taxes Current Yr	81-0100	5825	1,744,773	1,759,602	1,787,500	1,832,420	1,832,420	1,832,420	1,832,420
Property Taxes Prior Year	81-0101	5825	70,249	141,353	70,000	70,000	70,000	70,000	70,000
GP Reserve Revenue	81-0102	5825	0	7,274	0	0	0	0	0
SIP-06-02 Taxes	81-0150	5825	126,932	170,476	128,000	128,000	128,000	128,000	128,000
Land Sales	81-0191	5825	64	0	0	0	0	0	0
Category			1,942,017	2,078,704	1,985,500	2,030,420	2,030,420	2,030,420	2,030,420
Category Use of Money/Property									
Interest On Investments	81-3100	5825	2,005	2,373	3,500	3,500	3,500	3,500	3,500
Category			2,005	2,373	3,500	3,500	3,500	3,500	3,500
Category Intergov State Revenue									
Timber Sales	81-4100	5825	812,413	825,086	959,300	1,055,230	1,055,230	1,055,230	1,055,230
Category			812,413	825,086	959,300	1,055,230	1,055,230	1,055,230	1,055,230
300			2,820,006	2,957,270	3,107,020	3,089,150	3,089,150	3,089,150	3,089,150

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Fund: 305

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 305 State Timber Enforcement Fund									
Category Beginning Balance									
Beginning Balance	81-0050	5828	376,885	270,807	204,657	201,180	201,180	201,180	201,180
Category			376,885	270,807	204,657	201,180	201,180	201,180	201,180
Category Use of Money/Property									
Interest On Investments	81-3100	5828	1,961	1,603	2,000	1,500	1,500	1,500	1,500
Category			1,961	1,603	2,000	1,500	1,500	1,500	1,500
Category Intergov State Revenue									
Timber Sales	81-4100	5828	100,777	105,328	124,300	130,510	130,510	130,510	130,510
OHV Grant	81-4125	5828	0	0	0	0	0	0	0
Category			100,777	105,328	124,300	130,510	130,510	130,510	130,510
305			479,623	377,739	330,957	333,190	333,190	333,190	333,190

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Fund: 315

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 315 Carlyle Apartments									
Category Beginning Balance									
Beginning Balance	81-0050	5842	4,702	4,899	4,927	0	5,100	5,100	5,100
Category			4,702	4,899	4,927	0	5,100	5,100	5,100
Category Use of Money/Property									
Interest On Investments	81-3100	5842	26	28	0	0	0	0	0
Property Rents	81-3400	5842	0	0	0	0	0	0	0
Category			26	28	0	0	0	0	0
Category Other Revenue									
Miscellaneous Revenue	81-8990	0000	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	5842	171	0	0	0	0	0	0
Category			171	0	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	5842	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
315			4,899	4,927	4,927	0	5,100	5,100	5,100

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Fund: 325

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 325 Industrial Development Revolving Fund									
Category Beginning Balance									
Beginning Balance	81-0050	5836	8,606,834	6,966,333	6,067,097	3,785,900	3,785,900	3,785,900	3,785,900
Category			8,606,834	6,966,333	6,067,097	3,785,900	3,785,900	3,785,900	3,785,900
Category Taxes									
Land Sales	81-0191	5836	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Use of Money/Property									
Interest On Investments	81-3100	5836	37,432	38,516	35,000	25,000	25,000	25,000	25,000
Category			37,432	38,516	35,000	25,000	25,000	25,000	25,000
325			8,644,266	7,004,849	6,102,097	3,810,900	3,810,900	3,810,900	3,810,900

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Fund: 385

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 385 Westport Sewer Serv Dist									
Category Beginning Balance									
Beginning Balance	81-0050	5845	12,809	17,753	13,685	22,280	22,280	22,280	22,280
Category			12,809	17,753	13,685	22,280	22,280	22,280	22,280
Category Use of Money/Property									
Interest On Investments	81-3100	5845	40	23	100	100	100	100	100
Category			40	23	100	100	100	100	100
Category Charge for Service									
Users Fees	81-7855	5845	68,657	72,990	72,000	73,000	73,000	73,000	73,000
Category			68,657	72,990	72,000	73,000	73,000	73,000	73,000
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5845	221	222	0	0	0	0	0
Nsf Check Fee	81-8911	5845	0	0	0	0	0	0	0
Prior Year Audit Adjustment	81-8989	5845	0	0	0	0	0	0	0
Miscellaneous Revenue	81-8990	5845	0	0	0	0	0	0	0
Category			221	222	0	0	0	0	0
Category Transfer Revenue									
Transfer from Other Funds	81-9004	5845	0	0	0	0	540	540	540
Category			0	0	0	0	540	540	540
385			81,727	90,989	85,785	95,380	95,920	95,920	95,920

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Fund: 386

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 386 Westport Sewer Equip Rplc									
Category Beginning Balance									
Beginning Balance	81-0050	5846	47,964	44,072	61,077	65,130	65,130	65,130	65,130
Category			47,964	44,072	61,077	65,130	65,130	65,130	65,130
Category Use of Money/Property									
Interest On Investments	81-3100	5846	237	309	300	300	300	300	300
Category			237	309	300	300	300	300	300
Category Other Revenue									
Georgia Pacific	81-1402	5846	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Transfer Revenue									
Trans From Westport Sewer	81-9385	5846	8,000	22,000	6,000	2,000	2,000	2,000	2,000
Category			8,000	22,000	6,000	2,000	2,000	2,000	2,000
386			56,201	66,381	67,377	67,430	67,430	67,430	67,430

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Fund: 395

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 395 4-H & Ext Ser Spec Dist									
Category Beginning Balance									
Beginning Balance	81-0050	5850	361,320	331,121	331,458	262,250	262,250	262,250	262,250
Category			361,320	331,121	331,458	262,250	262,250	262,250	262,250
Category Taxes									
Property Taxes Current Yr	81-0100	5850	209,338	213,770	219,900	226,640	226,640	226,640	226,640
Property Taxes Prior Year	81-0101	5850	7,962	16,837	6,500	7,000	7,000	7,000	7,000
GP Reserve Revenue	81-0102	5850	0	884	0	800	800	800	800
SIP-06-02 Taxes	81-0150	5850	6,446	8,657	6,500	6,500	6,500	6,500	6,500
Land Sales	81-0191	5850	8	0	0	0	0	0	0
West Oregon Severance Tax	81-0210	5850	0	0	0	0	0	0	0
Category			223,754	240,148	232,900	240,940	240,940	240,940	240,940
Category Use of Money/Property									
Interest On Investments	81-3100	5850	1,598	1,694	1,500	1,500	1,500	1,500	1,500
Category			1,598	1,694	1,500	1,500	1,500	1,500	1,500
Category Intergov State Revenue									
Timber Sales	81-4100	5850	42,637	43,302	50,300	55,330	55,330	55,330	55,330
MG Ag Grant	81-8829	5850	0	7,500	15,000	0	0	0	0
NCFW Project	81-8830	5850	15,741	38,793	0	0	0	0	0
Category			58,378	89,595	65,300	55,330	55,330	55,330	55,330
Category Intergov Federal Revenue									
OFNP Project	81-8825	5850	128,164	125,535	0	0	0	0	0
Category			128,164	125,535	0	0	0	0	0
Category Other Revenue									
S.A.I.F. Reimbursement	81-8700	5850	221	124	200	100	100	100	100
Rev. Refunds & Reim.	81-8778	5850	7,746	3,694	2,000	2,000	2,000	2,000	2,000
Admin Services Fees	81-8800	5850	0	0	0	0	0	0	0
Contracted Services	81-8801	5850	0	0	0	0	0	0	0
Workshop	81-8976	5850	2,819	400	2,000	1,000	1,000	1,000	1,000
Misc. Grants, Etc	81-8977	5850	15,000	8,700	70,000	20,000	20,000	20,000	20,000
Miscellaneous Revenue	81-8990	5850	7,928	418	4,000	0	0	0	0
Equip. Auction & Sales	81-8991	5850	425	0	0	0	0	0	0
Category			34,139	13,336	78,200	23,100	23,100	23,100	23,100
395			807,352	801,429	709,358	583,120	583,120	583,120	583,120

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Fund: 400

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 400 Debt Service Fund									
Category Beginning Balance									
Beginning Balance	81-0050	5855	280,505	258,661	247,682	20,472	20,480	20,480	20,480
Category			280,505	258,661	247,682	20,472	20,480	20,480	20,480
Category Use of Money/Property									
Interest On Investments	81-3100	5855	3,080	3,348	2,000	0	0	0	0
Category			3,080	3,348	2,000	0	0	0	0
Category Other Revenue									
Bond & UAL Revenue	81-8997	5855	0	0	0	0	0	0	0
Bond Repayment Revenue	81-8999	5855	1,150,500	1,188,628	980,000	0	0	0	0
Category			1,150,500	1,188,628	980,000	0	0	0	0
Category Transfer Revenue									
Transfer from Other Funds	81-9004	5855	0	0	0	200,000	200,000	200,000	200,000
Category			0	0	0	200,000	200,000	200,000	200,000
400			1,434,085	1,450,637	1,229,682	220,472	220,480	220,480	220,480

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Fund: 405

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 405 Bond & UAL Reserve Fund									
Category Use of Money/Property									
Interest On Investments	81-3100	5860	13,940	11,333	8,000	0	10,000	10,000	10,000
Category			13,940	11,333	8,000	0	10,000	10,000	10,000
Category Other Revenue									
Bond & UAL Reserve - Roads	81-3050	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - RLED	81-3051	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - Child Sup	81-3052	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - Comm Co	81-3054	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - Building	81-3056	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - CEDC Fis	81-3057	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - Land Corr	81-3058	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - Child Cos	81-3059	5860	0	0	0	0	0	0	0
Bond & UAL Reserve - Special P	81-3060	5860	0	0	0	0	0	0	0
Category			0	0	0	0	0	0	0
Category Transfer Revenue									
Transfer From General	81-9001	5860	0	0	0	0	0	0	0
Transfer from Other Funds	81-9004	5860	0	0	0	300,000	300,000	300,000	300,000
Category			0	0	0	300,000	300,000	300,000	300,000
405			13,940	11,333	8,000	300,000	310,000	310,000	310,000

Budget Revenue Projections For Fiscal Year 2014-2015

Budget 1A
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Fund: 505

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 505 Diking District #5									
Category Taxes									
Land Sales	81-0191	6305				0	0	0	0
Category			0	0	0	0	0	0	0
505			0	0	0	0	0	0	0

Budget Revenue Projections For Fiscal Year 2014-2015

Budget 1A
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Fund: 511

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 511 Diking District #11									
Category Taxes									
Land Sales	81-0191	6311				0	0	0	0
Category			0	0	0	0	0	0	0
511			0	0	0	0	0	0	0

Budget Revenue Projections For Fiscal Year 2014-2015

Budget 1A
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Fund: 514

Date: 7/31/2014 11:58

Account Name	Account	Org	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
Fund 514 Diking District #14									
Category Taxes									
Land Sales	81-0191	6314				0	0	0	0
Category			0	0	0	0	0	0	0
514			0	0	0	0	0	0	0
Total for All Funds			65,463,874	63,757,577	63,048,792	60,012,864	63,845,005	63,845,005	63,845,005

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**Clatsop County Functions/Programs Budget
Public Safety & Justice 2014-15
Total \$14,368,090**



Organizational units included within this functional area in the order they appear within the budget document are:

District Attorney	Drug Task Force
Child Support	Jail Commissary
Medical Examiner	Emergency Communication
Sheriff Support Division	Juvenile Department
Sheriff Criminal Division	Juvenile Crime Prevention
Corrections	Juvenile Detention Center
Jail Nurse	Law Library
Corrections Workcrew	Parole & Probation
Emergency Management	Courthouse Security
Animal Control	State Timber Enforcement
Animal Shelter Enhance.	Child Custody Mediation
Marine Patrol	

The chart above represents the type of funding, discretionary or dedicated, available for this functional area. The proposed expenditure appropriation for each budget included in this functional area are located on the following pages in this section.

District Attorney

General Fund

(Org ID: 2160)

Mission:

The purpose of criminal prosecution is to evaluate and prosecute all violations of state criminal law brought to the district attorney's office through the seven police agencies in Clatsop County, and on occasion through outside agencies, to ensure that the innocent are protected and the guilty are held accountable.

Department Overview:

The Criminal Division consists of 6 Deputy District Attorneys, the elected District Attorney and 9 support staff. The staff reviews, logs in, and then assigns to specific trial assistants and specific deputy district attorneys for vertical prosecution cases submitted by the seven police agencies that serve the cities and county. The initial determination is whether there is a credible charge and if so, should it be charged as a violation, misdemeanor, or felony. Once a Deputy DA makes that decision, the case then goes through the charging process or grand jury process.

Deputy District Attorneys prepare plea offers in virtually every case, and working with one of the two Victims Assistance Coordinators, attempt to discuss the case and possible resolution with identifiable victims and ensure that victims' voices are heard and that they are able to exercise their rights under Oregon statute and the state constitution. The District Attorneys' Office is expected to "attend upon the court" for all proceedings in which the State of Oregon has an interest in criminal, juvenile, or dependency cases. That means staffing three circuit courtrooms virtually daily as well as Grand Jury twice a week. In addition, the DA's Office participates, and in some cases presides over regular meetings of the Multi-Disciplinary Team regarding Child Abuse, the Domestic Violence Council, the Major Crime Team and staffs all three "specialty courts" - the Treatment Court in Judge Matyas's courtroom, Family Court in Judge Brownhill's courtroom, and Drug Court in Judge Nelson's courtroom. Each of these courts is assigned a Deputy DA who attends staffings and appears in court, and while the DA's Office assists in staffing these courts, the DA's Office receives no revenue or compensation for participation in these special courts.

In addition, the District Attorney and at least two senior Deputy District Attorneys, including the Chief Deputy, are on-call on a 24 hour a day, 7-day a week basis for consultation with county police agencies from providing legal advice to helping draft search warrants to convening the Major Crime Team under the protocols agreed upon by all area law enforcement agencies.

Additionally, the District Attorney's Office manages the Medical Examiner Program, appears on behalf of the county in all involuntary mental commitment proceedings, handles habeas corpus suits at the request of the Sheriff, evaluates civil and criminal forfeitures when appropriate, and serves as the arbiter of request under ORS 192, the Oregon Public Records law for agencies below the state level (city, county, schools, and special districts).

The District Attorney's Office regularly participates in legal training for both regular and reserve police officers and provides speakers after hours for various Citizen Police Academies offered at times by area police departments.

Major Accomplishments for 2013-2014

In 2013 the DA's Office managed a 13% increase in felony filings, a 9% decrease in misdemeanor filings, and a 19% increase in victim contacts (a number which has risen 53% since 2010). The workload measures listed below show a slight uptick in police referrals and court appearances per lawyer continuing at just over 620 per lawyer per year. During 2013 the Drug Task Force, manned by the Sheriff's office and Seaside Police Department, brought a large number of major drug cases, named the Pandora's Box cases, with many felony convictions. Heroin continues to present as a major problem and prison sentences were handed down after the successful methamphetamine delivery convictions of Robert Dunagan. Deputy DAs also successfully prosecuted Ronald Williams for Aggravated Theft from a local fisherman's group; Roger Peterson for a particularly aggravated domestic violence felony assault, and David Gutman was also sent to prison for Manslaughter in the Second Degree when he crashed his car while heavily intoxicated, ejecting and killing a passenger, and leaving the man to die on the side of the road. The Chief Deputy, assisted by other Deputy DAs also successfully concluded the murder conviction of Marcus Foster for the aggravated murder of two people in Seaside and the complicated conspiracy and attempted murder charges against Yevgeniy Savinskiy, who was convicted at trial and sentenced to more than 30 years in prison after confronting Astoria Police with a loaded gun, leading police on a 100-mile per hour chase and then attempting to hire someone to assault the prosecutor and kill the victim in the case.

The District Attorney's Office also successfully re-tried Thomas Kelly after his case was overturned by the Court of Appeals. He was again convicted of 24 counts of Sexual Abuse.

District Attorney

General Fund

(Org ID: 2160)

As part of a cooperative agreement with other Oregon counties to handle special prosecutions where conflicts of interest exist, without incurring special costs, the District Attorney tried, and won several felony convictions of former public officials in Tillamook County.

The DA's Office also continues to save money and time by expediting an Early Disposition Program for non-violent misdemeanors by providing two Deputy DAs each Monday afternoon and making offers directly to defendants who wish to immediately resolve lower-end misdemeanor cases.

The Chief Deputy District Attorney continues to write an extremely popular monthly legal newsletter distributed to all the police agencies in Clatsop County.

Performance Measures:

For the last 7 years the DA's Office has used the number of reports that come into the District Attorney's Office, and if they are filed, and what they are filed as to demonstrate measurable workloads. We deliberately do NOT count conviction rates because that is not an appropriate metric for seeking justice. We do measure the total number of actual distinct court appearances per year per Deputy DA, which can range from an arraignment to a week-long trial. Since notification of victims became a mandated, constitutional function of all DAs offices in 1999, we measure number of victim contacts. The same victim may be contacted several times. The number of felony and misdemeanor cases filed is obtained from the State Court system and comparing Clatsop County to nearby Columbia County shows almost twice as many cases filed in our county versus our neighbor to the east.

SPECIAL NOTE:

In order to provide meaningful numbers that are generated by state court officials and can be compared to other county's prosecutors offices the DA's Office relies on the Timely Resolution of Felonies and Misdemeanors measured by the State Court Administrator's Office ranging from resolutions at 90 days to 1 year for misdemeanors and 4 months to one year for felonies. Because the courts are transitioning to the Odyssey Case Management System from the older OJIN system, that data is not currently available. It will be updated as soon as it is available, likely just before the budget is printed.

Budget Highlights:

This is an absolute hold the line budget with no new positions, no new programs, no special fund requests and no anticipated promotions within the upcoming fiscal year. Because the DA's Office is primarily reactive, it is sometimes difficult to anticipate unusually extensive cases, such as murders or complex fraud cases. For the last 20 budget cycles the District Attorney's Office has stayed within the requested budget, never having asked for or received a mid-year budget adjustment.

District Attorney

General Fund

(Org ID: 2160)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
VOCA	29,148	29,148	29,000	29,000	\$0	0%
St.-victim Assistance Pgm	34,621	25,966	34,600	34,600	\$0	0%
Special Projects Revenue	0	0	0	0	\$0	0%
Copy Fees	34,911	50,417	34,000	34,000	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Revenue Refunds & Reimbursemen	487	272	0	0	\$0	0%
Special Projects Revenue	0	0	0	0	\$0	0%
Miscellaneous Revenue	40	1	0	0	\$0	0%
Trans from Liquor Law Enforce	9,900	8,900	0	0	\$0	0%
General Fund Support	1,309,072	1,372,859	1,503,800	1,428,900	(\$74,900)	-5%
Total Revenue:	1,418,179	1,487,563	1,601,400	1,526,500	(\$74,900)	-5%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	863,364	914,847	978,400	1,018,760	40,360	4.13%
Personnel Benefits	459,074	494,550	543,300	429,040	(114,260)	-21.03%
Material .Supplies	95,741	78,166	79,700	78,700	(1,000)	-1.25%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	1,418,179	1,487,563	1,601,400	1,526,500	(74,900)	-4.68%

District Attorney

General Fund

(Org ID: 2160)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
District Attorney Salary Supp.	1.00	1.00	1.00	1.00	0.00	0.00%
Admin/legal Asst	1.00	1.00	0.95	0.95	0.00	0.00%
Chief Deputy Dist. Atty.	1.00	1.00	1.00	1.00	0.00	0.00%
Deputy DA I	1.00	0.95	0.00	0.00	0.00	0.00%
Deputy DA II	2.90	2.95	2.94	0.97	-1.97	-67.01%
Deputy DA III	1.00	1.00	2.00	3.97	1.97	98.50%
Staff Assistant	6.00	6.00	6.00	6.00	0.00	0.00%
Victims Services Coord.	2.00	2.00	2.00	2.00	0.00	0.00%
Total Personnel:	15.90	15.90	15.89	15.89	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of Police Report Received Cost	1,978	1,810	1,890	2,108		
Number of Victim Contacts Cost	7,373	9,315	9,519	11,323		
Court Appearances Per Deputy DA Cost	635	612	620	621		
Number of Juvenile Court Appearances Cost	457	382	354	276		
Felony Cases Filed Cost	439	434	446	505		
Misdemeanor Cases Filed Cost	791	735	753	678		

District Attorney

General Fund

(Org ID: 2160)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
District Attorney Salary Supp.	82-1025	22,076	23,500	25,100	26,760	1,660	7%
Admin/legal Asst	82-1119	61,307	60,221	61,200	62,110	910	1%
Chief Deputy Dist. Atty.	82-1170	100,393	102,903	105,500	107,060	1,560	1%
Deputy District Attorney	82-1172	0	0	0	468,780	468,780	100%
Deputy DA I	82-1173	58,385	5,109	0	0	0	0%
Deputy DA II	82-1174	224,549	234,205	135,000	0	-135,000	-100%
Deputy DA III	82-1175	91,263	166,684	302,300	0	-302,300	-100%
Staff Assistant	82-1191	218,006	227,085	253,000	253,080	80	0%
Intern	82-1713	3,000	3,000	0	0	0	0%
Victims Services Coord.	82-1896	84,385	92,140	96,300	100,970	4,670	5%
Extra Help - A.S. III	82-1940	9,807	8,069	13,000	13,000	0	0%
Overtime	82-1945	3,997	3,011	4,000	4,000	0	0%
F.I.C.A.	82-1950	65,187	68,242	76,100	79,240	3,140	4%
Retirement	82-1955	116,664	120,513	177,500	139,900	-37,600	-21%
Retirement Bond Payment	82-1958	82,900	88,000	78,600	0	-78,600	-100%
Medical Insurance	82-1960	172,630	196,931	179,200	0	-179,200	-100%
Medical Insurance	82-1964	0	0	0	147,610	147,610	100%
Dental Insurance	82-1965	0	0	0	17,840	17,840	100%
HSA Contribution	82-1966	0	0	0	13,780	13,780	100%
Benefits Admin Fees	82-1967	0	0	0	450	450	100%
Life Insurance	82-1970	1,382	1,352	1,200	1,180	-20	-2%
Salary Continuation Insur	82-1972	1,847	2,012	1,300	1,330	30	2%
S.A.I.F.	82-1975	1,407	1,119	1,500	1,390	-110	-7%
Unemployment	82-1980	3,255	5,301	10,900	9,320	-1,580	-14%
Personnel Services		1,322,438	1,409,397	1,521,700	1,447,800	-73,900	-5%
Materials & Services							
Telephones	82-2070	5,762	5,159	5,500	5,500	0	0%
Witness Fees	82-2250	2,586	1,940	3,800	3,000	-800	-21%
Grand Jury Fees	82-2258	777	506	1,000	1,000	0	0%
Membership Fees And Dues	82-2370	5,919	6,104	6,300	6,600	300	5%
Office Supplies	82-2410	3,489	3,862	4,900	4,900	0	0%
Books And Periodicals	82-2413	5,752	4,813	6,000	6,000	0	0%
Postage And Freight	82-2419	4,675	4,905	4,600	4,600	0	0%
Printing And Reproduction	82-2425	15,289	13,974	13,000	13,500	500	4%
PC Equipment	82-2455	0	1,126	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Special Investigations	82-2474	37,165	25,007	20,000	17,000	-3,000	-15%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	385	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	3,628	3,204	3,900	3,900	0	0%
Education And Training	82-2928	5,206	2,895	5,000	5,000	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%

District Attorney

General Fund

(Org ID: 2160)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Reimbursed Travel Expense	82-2930	5,108	4,670	5,700	7,700	2,000	35%
Materials & Services		95,741	78,166	79,700	78,700	-1,000	-1%
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		1,418,179	1,487,563	1,601,400	1,526,500	-74,900	-5%

Child Support Special Revenue Fund

(Org ID: 2165)

Mission:

To collect court-ordered payments for custodial parents and when appropriate, assist in adjusting child support obligations.

Department Overview:

The child support division collects and enforces court orders using collection methods, court orders, and when necessary, criminal actions. Two child support agents manage the daily caseload and are assisted by a .06 FTE of a deputy district attorney. The division also establishes orders for support and paternity.

Major Accomplishments for 2013-2014

Opened 68 new cases for calendar year 2013.
Continued to increase skills and knowledge of child support enforcement by attending trainings, as offered.
Complied with Federal Title IV-D requirements.
Continued to hold monthly SED Court for delinquent parents.
Provided support enforcement services to more than 600 families.

Budget Highlights:

The Child Support budget receives a 66% federal reimbursement for expenses incurred.
No additional expenses are being requested other than an additional \$500 in the reimbursed travel expense line item in anticipation of the 2 child support agents attending an out of state conference. Less than 50% of the appropriated amounts for reimbursed travel and education and training have been expended during fiscal year 13/14.

The proposed budget will provide resources to achieve our goals and objectives for fiscal year 2014-15 which include:

- Provide continued services to families in Clatsop County and nationwide.
- Continue to work with clients during challenging economic times to increase collections to families.
- Continue to add materials to Child Support Attorney and the Child Support Agent Reference Notebook.
- Continue to work with state courts in Support Enforcement Division (SED) Court for delinquent parents.

Child Support Special Revenue Fund

(Org ID: 2165)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	28,478	24,368	26,711	42,400	15,689	59%
Interest On Investments	-0	9	0	0	0	0%
Reimburse Child Supp Svc	26,655	23,405	24,900	24,000	(900)	-4%
State GF Reimburse	14,145	13,944	13,700	16,100	2,400	18%
Annual Fee pmts	2,352	2,178	2,400	2,000	(400)	-17%
ARRA Child Support	0	0	0	0	0	0%
Child Support	101,748	118,540	98,000	114,160	16,160	16%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	35,100	26,700	45,200	40,700	(4,500)	-10%
Transfer from Other Funds	0	0	0	330	330	100%
Transfer from Bond Reserve Fun	6,600	6,600	10,900	0	(10,900)	-100%
Total Revenue:	215,078	215,744	221,811	239,690	17,879	8%
Total Unappropriated Budget:	24,368	26,711	26,211	50,200	23,989	92%
Total Budgeted Resources:	190,710	189,033	195,600	189,490	(6,110)	-3%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	100,907	101,090	104,400	109,980	5,580	5.34%
Personnel Benefits	63,884	61,125	55,400	45,810	(9,590)	-17.31%
Material Supplies	25,919	26,818	32,900	33,700	800	2.43%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	2,900	0	(2,900)	-100.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	190,710	189,033	195,600	189,490	(6,110)	-3.12%

Child Support Special Revenue Fund

(Org ID: 2165)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Senior Admin Supervisor	0.00	0.00	0.05	0.05	0.00	0.00%
Deputy DA I	0.05	0.05	0.00	0.00	0.00	0.00%
Deputy DA II	0.05	0.05	0.06	0.03	-0.03	-50.00%
Deputy DA III	0.00	0.00	0.00	0.03	0.03	100.00%
Child Support Agent I	1.00	1.00	1.00	1.00	0.00	0.00%
Child Support Agent II	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	2.10	2.10	2.11	2.11	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Child Support Collected Cost	2,018,478	2,239,451	2,053,628	2,101,488		
Clatsop County Arrearages Collected Cost	81	80	78	76		
Overall State Arrearages Collected Cost	59	59	52	52		

Child Support Special Revenue Fund

(Org ID: 2165)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Senior Admin Supervisor	82-1119	0	2,618	3,200	3,270	70	2%
Deputy District Attorney	82-1172	0	0	0	0	0	0%
Deputy DA I	82-1173	3,073	269	0	0	0	0%
Deputy DA II	82-1174	3,717	4,708	3,500	2,460	-1,040	-30%
Deputy DA III	82-1175	0	0	1,400	2,890	1,490	106%
Child Support Agent I	82-1855	44,764	41,814	45,700	48,210	2,510	5%
Child Support Agent II	82-1856	49,353	51,680	50,600	53,150	2,550	5%
Extra Help - A.S. III	82-1940	173	619	2,000	1,000	-1,000	-50%
Overtime	82-1945	0	17	0	0	0	0%
F.I.C.A.	82-1950	7,421	7,513	8,100	8,490	390	5%
Retirement	82-1955	15,755	14,998	19,400	15,580	-3,820	-20%
Retirement Bond Payment	82-1958	9,400	10,000	8,400	0	-8,400	-100%
Medical Insurance	82-1960	30,247	26,860	15,700	0	-15,700	-100%
Medical Insurance	82-1964	0	0	0	17,610	17,610	100%
Dental Insurance	82-1965	0	0	0	1,400	1,400	100%
HSA Contribution	82-1966	0	0	0	220	220	100%
Benefits Admin Fees	82-1967	0	0	0	30	30	100%
Life Insurance	82-1970	165	157	200	160	-40	-20%
Salary Continuation Insur	82-1972	153	160	200	160	-40	-20%
S.A.I.F.	82-1975	182	151	200	160	-40	-20%
Unemployment	82-1980	388	649	1,200	1,000	-200	-17%
Personnel Services		164,791	162,215	159,800	155,790	-4,010	-3%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	564	527	700	700	0	0%
Office Supplies	82-2410	578	576	700	700	0	0%
Postage And Freight	82-2419	2,651	2,530	2,500	2,500	0	0%
Printing And Reproduction	82-2425	1,215	1,419	1,200	1,200	0	0%
PC Equipment	82-2455	520	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Special Investigations	82-2474	62	60	700	700	0	0%
Vehicle Maintenance & Use	82-2923	0	0	0	0	0	0%
Education And Training	82-2928	0	180	1,200	1,200	0	0%
Reimbursed Travel Expense	82-2930	230	427	1,600	2,100	500	31%
Indirect Cost Allocation	82-3210	20,100	21,100	24,300	24,600	300	1%
Materials & Services		25,919	26,818	32,900	33,700	800	2%
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Computer Equipment	82-4907	0	0	2,900	0	-2,900	-100%
Capital Outlay		0	0	2,900	0	-2,900	-100%

Child Support Special Revenue Fund

(Org ID: 2165)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Appropriation For Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		190,710	189,033	195,600	189,490	-6,110	-3%

Medical Examiner

General Fund

(Org ID: 2180)

Mission:

To investigate any accidental, homicidal or suicidal death or any death that occurs outside of a medical facility in Clatsop County.

Department Overview:

The District Medical Examiner is a physician who is the medical eyes and ears of the State Medical Examiner. The District Medical Examiner appoints Deputy Medical Examiners, usually police officers, and signs death certificates for persons not under a doctor's care at the time of death. The District Medical Examiner is part of the Major Crime Team and is on call 24/7.

Major Accomplishments for 2013-2014

Provided county medical examiner services 24/7.

Budget Highlights:

The current contract for Medical Examiner is limited to statutory duties for unattended deaths. The current Medical Examiner does not participate in the Major Crime Team, Multi-Disciplinary Task Force or weekly detective meetings. The proposed budget reflects an increase in the contractual services line item of \$16,900 over the current year budget.

Medical Examiner

General Fund

(Org ID: 2180)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	41,893	38,627	43,400	57,500	\$14,100	32%
Total Revenue:	41,893	38,627	43,400	57,500	\$14,100	32%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	41,893	38,627	43,400	57,500	14,100	32.49%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	41,893	38,627	43,400	57,500	14,100	32.49%

Medical Examiner

General Fund

(Org ID: 2180)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Medical/Dental Insurance	82-1960	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Telephones	82-2070	300	600	600	0	-600	-100%
Medical Supplies	82-2345	0	0	0	0	0	0%
Contractual Services	82-2471	37,440	36,000	38,100	55,000	16,900	44%
Administration	82-2475	0	0	0	0	0	0%
Medical Services	82-2502	0	0	0	0	0	0%
Body Transportation Costs	82-2508	3,750	1,125	3,800	2,500	-1,300	-34%
Vehicle Maintenance & Use	82-2923	403	902	900	0	-900	-100%
Materials & Services		41,893	38,627	43,400	57,500	14,100	32%
Total for All Categories		41,893	38,627	43,400	57,500	14,100	32%

Sheriff Support Division

General Fund

(Org ID: 2190)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services with the highest level of integrity and accountability.

Department Overview:

The Support Division of the Sheriff's Office provides the day-to-day business administration of the Office. These services include all the word processing of complaints, correspondence and other associated law enforcement clerical activity. Support Division is responsible for the civil process functions, which includes the processing of subpoenas, writs, summons and complaints, notices of process and conducts seizures, foreclosures and sales of real and personal property to satisfy judgements.

The Division acts as the custodian of records for the Sheriffs' Office and thus enters and maintains arrest warrants, restraining orders, stalking orders, stolen weapons and property, files and retrieves all criminal records/booking data. As part of the records function, background and criminal records checks are conducted for the District Attorney's Office, military agencies, Federal/State/local law enforcement agencies, as well as our own case investigations.

The Support Division issues and processes concealed hand gun licenses, alarm permits, liquor permits, hand gun transactions, machine gun sales, explosive permits and others. It is responsible for managing inventories and processing purchase orders for all accounts payable. On a monthly basis, the Division reports criminal data and statistics, as required by law, for compilation by State and Federal agencies.

Major Accomplishments for 2013-2014

Train part time evidence technician.

Continued staff education and cross-training.

Processed 41 real property foreclosure sales.

Worked with I/T to develop O drive to distribute video/audio evidenced to the DA's Office.

Performance Measures:

Streamline civil foreclosure process.

Continue cross training employees.

Continue to purge evidence for closed cases.

Budget Highlights:

Earned revenue increased by \$10,000 due to increased civil fees driven largely by civil foreclosures and weapon permit fees. Expenses decreased by \$3,000 due to elimination of PERS Bond payment and lower PERS rate.

Extra-Help was increased to back-fill front office time so that the Civil staff can concentrate on foreclosures.

Sheriff Support Division

General Fund

(Org ID: 2190)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Weapon Permits	21,670	38,225	22,000	29,000	\$7,000	32%
Towing Ord Fees	900	750	600	300	(\$300)	-50%
Revenue From Rled	136,253	143,418	138,300	133,990	(\$4,310)	-3%
Sheriff Civil Fees	32,050	36,914	35,000	43,000	\$8,000	23%
Sheriff Alarm Fees	3,185	2,825	3,200	3,000	(\$200)	-6%
Copy Fees	1,595	1,135	1,500	1,500	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	66	0	0	\$0	0%
Miscellaneous Revenue	46	89	200	100	(\$100)	-50%
General Fund Support	179,530	164,900	186,600	171,670	(\$14,930)	-8%
Total Revenue:	375,229	388,323	387,400	382,560	(\$4,840)	-1%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	221,897	235,239	213,200	218,420	5,220	2.45%
Personnel Benefits	117,595	118,826	129,600	119,570	(10,030)	-7.74%
Material Supplies	35,737	34,258	44,600	44,570	(30)	-0.07%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	375,229	388,323	387,400	382,560	(4,840)	-1.25%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Support Div Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Staff Assistant	4.10	4.10	3.50	3.50	0.00	0.00%
Total Personnel:	5.10	5.10	4.50	4.50	0.00	0.00%

Sheriff Support Division

General Fund

(Org ID: 2190)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Civil Papers Processed	Cost	2,527	2,073	1,839	1,859	2,000	2,000
Concealed handgun permits processed	Cost	419	454	402	698	700	600
Alarm permits processed	Cost	142	142	129	115	121	120
Warrants entered	Cost	940	909	1,124	1,148	1,200	1,100
Eff: Sucessful property audit conducted 2x/yr	Cost	2	2	2	2	2	2
% Civil Papers processed w/8 hrs of receipt	Percent	85%	85%	85%	75%	79%	80%
% reports distributed w/ 2 days of comp.	Percent	90%	88%	81%	81%	82%	80%

Sheriff Support Division

General Fund

(Org ID: 2190)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Support Div Supervisor	82-1117	61,307	62,839	64,400	65,380	980	2%
Staff Assistant	82-1191	160,591	172,399	148,800	153,040	4,240	3%
Extra Help - A.S. III	82-1940	0	0	5,000	13,000	8,000	160%
Overtime	82-1945	1,547	1,133	5,000	5,000	0	0%
F.I.C.A.	82-1950	16,564	17,470	17,100	18,090	990	6%
Retirement	82-1955	30,272	31,951	38,800	29,940	-8,860	-23%
Retirement Bond Payment	82-1958	21,400	22,700	17,500	0	-17,500	-100%
Medical Insurance	82-1960	45,557	42,640	42,500	0	-42,500	-100%
Medical Insurance	82-1964	0	0	0	42,440	42,440	100%
Dental Insurance	82-1965	0	0	0	5,540	5,540	100%
HSA Contribution	82-1966	0	0	0	2,000	2,000	100%
Benefits Admin Fees	82-1967	0	0	0	190	190	100%
Life Insurance	82-1970	422	414	400	370	-30	-8%
Salary Continuation Insur	82-1972	440	477	400	450	50	13%
S.A.I.F.	82-1975	426	391	400	420	20	5%
Unemployment	82-1980	967	1,652	2,500	2,130	-370	-15%
Personnel Services		339,492	354,065	342,800	337,990	-4,810	-1%
Materials & Services							
Clothing And Uniform Exp.	82-2040	633	418	600	600	0	0%
Uniform Cleaning	82-2041	0	0	0	0	0	0%
Maintenance - Equipment	82-2260	0	0	1,000	1,000	0	0%
General Equipment	82-2268	65	0	1,000	1,000	0	0%
Employee Drug Screen	82-2302	0	0	100	40	-60	-60%
Membership Fees And Dues	82-2370	100	140	100	100	0	0%
Office Supplies	82-2410	6,123	5,645	6,000	6,000	0	0%
Awards	82-2412	160	262	200	200	0	0%
Books And Periodicals	82-2413	68	25	100	100	0	0%
Postage And Freight	82-2419	3,336	4,809	4,000	6,000	2,000	50%
Records And Forms	82-2422	3,593	2,657	3,000	3,000	0	0%
Printing And Reproduction	82-2425	11,438	11,345	13,000	12,000	-1,000	-8%
Photographic Supplies	82-2427	361	107	400	400	0	0%
Office Furniture & Equipment	82-2454	427	320	500	500	0	0%
Legal Services	82-2469	0	0	0	0	0	0%
Contractual Services	82-2471	3,860	3,350	5,600	5,600	0	0%
Publi. And Legal Notices	82-2600	110	210	500	530	30	6%
Education And Training	82-2928	1,974	1,518	3,000	3,000	0	0%
Reimbursed Travel Expense	82-2930	3,302	3,161	5,000	4,000	-1,000	-20%
Utilities	82-2960	187	291	500	500	0	0%
Materials & Services		35,737	34,258	44,600	44,570	-30	-0%
Total for All Categories		375,229	388,323	387,400	382,560	-4,840	-1%

Sheriff Criminal Division

General Fund

(Org ID: 2200)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services to our citizen partners, with the highest level of integrity and accountability.

Department Overview:

The Criminal Division is responsible for performing the operations function of the Sheriff's Office. Typical mandated tasks performed are the investigations of deaths, domestic violence and child abuse, extraditions and transportation of prisoners, witnesses, juveniles, mental patients, serving warrants, subpoenas, forcible entry detainers, summons and complaints, writs and other court orders and search and rescue. Examples of non-mandated services are law enforcement, emergency responses, response to traffic crashes, criminal complaints, criminal investigations, dispute resolution, traffic enforcement/deterrence and law enforcement patrols.

This budget also provides for the Reserve Deputy component of the Sheriff's Office. Reserves carry out contractual services for beach patrol, elections security and are used to augment the regular deputies for peak events. This budget accomplishes the search and rescue mandates through a core of approximately 50 volunteers who are skilled and/or certified in the art of mountaineering, ground search and dive/water rescue. The budget includes the operation and staffing of the Drug Task Force which had formerly been a separate budget.

The administration and supervision of the Drug Task Force, Marine Patrol and Forest Patrol are included in this budget.

Major Accomplishments for 2013-2014

Maintaining service level with severe staff shortages through the use of reserve deputies.

Enhanced data collection and reports to track citizen request for service and the Sheriff's Office response to same.

Replaced Mobile Data Terminals with cost efficient system.

Implemented electronic report approval and distribution system reducing costs and work load.

Performance Measures:

Provide face-to-face service in all cases

Effectively address citizen request for service

Maintain response time under 30 minutes for all calls for service

Deliver civil papers in a timely manner, within 7 days of receipt

Develop and implement cost effective plan to provide in-car and body-worn cameras for deputies.

Budget Highlights:

Earned revenue has been reduced by \$147,180 primarily due to reduction in Rural Law Enforcement District (RLED) revenue and Timber Enforcement Fund revenue. RLED funding is reduced because it is directly tied to expenditure levels which are also down. Furthermore, the RLED realized a .5 FTE reduction. Timber Enforcement support has been reduced due to the Sheriff's Office obtaining an Off Highway Vehicle Grant which supports a portion of the Forest Deputy. A one time revenue source of "Transfer from other Funds" in the amount of \$40,300 is realized by combining the Drug Task Force with the Criminal Division budget.

The most significant changes in the expense categories is the inclusion of the Drug Task Force expenses in the Criminal Division budget. The Sheriff's Office decided to eliminate the Drug Task Force as a separate budget as a cost savings measure. This required moving one FTE into the Criminal Division. Furthermore, there was a reduction of .5 FTE in the Criminal Division patrol, this reduction was a savings to the Rural Law Enforcement District expenses. Even with the changes the Criminal Division realized a savings of \$140,330 in personnel services primarily due to the elimination of the PERS Bond payment, reduced PERS rate and with the retirements and resignations in 2013-14 we have realized a lower salary level.

Sheriff Criminal Division

General Fund

(Org ID: 2200)

Materials and services has experienced an increase of \$62,990 due to increased dispatch service costs and the inclusion of former Drug Task Force expenses. Dispatch realized a 16% increase primarily driven by personnel costs. Furthermore the Sheriff's Office call load increased by 20% which determines the cost share by the Sheriff's Office. The increase in call load is split evenly between calls from the public and self-initiated calls.

Overall the Criminal Division even with adding former Drug Task Force expenses realized a savings of \$77,340 over prior year expenses. While General Fund support went up by \$69,840 (due to the reduction in RLED FTE and 50/50 share on one drug detective which changed the cost share formula to a 62% RLED to 38% GF, formerly 65% RLED and 35% General Fund) by moving the Drug Task Force into the Criminal Division it reduced overall General Fund support by \$63,370 between the two organizations (elimination of \$65,530 transfer to Drug Task Force and an increase in General Fund Support of \$2,160 to the Criminal Division).

Sheriff Criminal Division

General Fund

(Org ID: 2200)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Sheriff Fines & Fees	25,353	30,921	27,500	27,500	\$0	0%
Timber State Enfrmt Fund Reven	114,600	105,000	105,000	64,410	(\$40,590)	-39%
OHV Grant	0	0	36,900	36,900	\$0	0%
St. - Prisoner Transport	0	301	0	0	\$0	0%
Revenue From Rled	1,862,425	1,819,243	2,087,700	1,941,050	(\$146,650)	-7%
Fees for Services	0	7,248	0	0	\$0	0%
Forest Patrol	17,270	16,192	15,000	15,000	\$0	0%
Beach Patrol	18,743	31,306	25,000	31,000	\$6,000	24%
Fort Steven's Park Patrol	0	0	8,500	0	(\$8,500)	-100%
Anti Drug - Restitution	0	0	0	2,000	\$2,000	100%
Forfeiture - Anti-drug	0	0	0	1,000	\$1,000	100%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Revenue Refunds & Reimbursemen	730	2,214	0	0	\$0	0%
Lease Revenue	0	0	0	4,960	\$4,960	100%
Donations From Trust	5,991	2,554	4,000	4,000	\$0	0%
Miscellaneous Revenue	11,069	1,398	7,000	300	(\$6,700)	-96%
Equip. Auction & Sales	3,215	603	1,000	2,000	\$1,000	100%
Transfer from Other Funds	0	0	0	42,120	\$42,120	100%
General Fund Support	794,577	831,448	947,400	1,002,400	\$55,000	6%
Total Revenue:	2,853,972	2,848,429	3,265,000	3,174,640	(\$90,360)	-3%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	1,419,580	1,402,142	1,470,200	1,498,470	28,270	1.92%
Personnel Benefits	1,112,339	1,132,534	1,202,300	1,020,680	(181,620)	-15.11%
Material .Supplies	316,063	311,199	588,500	651,490	62,990	10.70%
Special Payments	5,991	2,554	4,000	4,000	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	2,853,972	2,848,429	3,265,000	3,174,640	(90,360)	-2.77%

Sheriff Criminal Division

General Fund

(Org ID: 2200)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Sheriff	1.00	1.00	1.00	1.00	0.00	0.00%
Chief Deputy Sheriff	1.00	1.00	0.90	0.90	0.00	0.00%
Sergeant	4.00	4.00	4.00	4.00	0.00	0.00%
Special Detective	1.00	1.00	1.00	1.00	0.00	0.00%
Deputy Sheriff SR	6.00	2.00	8.00	5.00	-3.00	-37.50%
Deputy Sheriff	6.00	10.00	4.00	7.50	3.50	87.50%
Resident Deputy	3.20	3.20	3.00	3.00	0.00	0.00%
Total Personnel:	22.20	22.20	21.90	22.40	0.50	2.28%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Serve Civil Process Cost	2,606	2,073	1,670	1,680	1,900	1,700
Conduct Traffic Stops Cost	3,768	3,599	3,329	4,255	4,500	4,300
Conduct Field Interviews Cost	493	414	443	643	900	700
Arrest DUII Drivers Cost	68	68	59	64	60	60
Respond to Calls for Service Cost	11,427	10,611	11,071	13,078	13,500	13,500
Eff: Average Response Time Cost				22	22	25
% Calls handled face-to-face Percent	91%	91%	91%	91%	92%	92%
% of civil papers served within 7 days Percent	84%	88%	87%	88%	93%	90%

Sheriff Criminal Division

General Fund

(Org ID: 2200)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Sheriff	82-1030	108,098	108,324	111,000	111,490	490	0%
Chief Deputy Sheriff	82-1110	85,772	87,787	89,900	91,690	1,790	2%
Sergeant	82-1116	279,948	293,221	303,800	303,730	-70	-0%
Special Detective	82-1177	61,871	62,345	66,300	65,180	-1,120	-2%
Deputy Sheriff SR	82-1515	212,003	293,563	477,100	326,770	-150,330	-32%
Deputy Sheriff	82-1520	488,025	377,457	238,900	420,010	181,110	76%
Resident Deputy	82-1521	183,862	179,444	183,200	179,600	-3,600	-2%
Extra Help - Dep. Sheriff	82-1915	83,011	63,483	60,000	70,000	10,000	17%
Overtime	82-1945	114,473	98,445	130,000	130,000	0	0%
F.I.C.A.	82-1950	119,593	114,909	127,000	129,930	2,930	2%
Retirement	82-1955	234,254	222,636	320,200	249,240	-70,960	-22%
Retirement Bond Payment	82-1958	144,600	148,600	128,000	0	-128,000	-100%
Medical Insurance	82-1960	366,361	432,829	368,000	0	-368,000	-100%
Medical Insurance	82-1964	0	0	0	301,480	301,480	100%
Dental Insurance	82-1965	0	0	0	38,350	38,350	100%
HSA Contribution	82-1966	0	0	0	42,800	42,800	100%
Benefits Admin Fees	82-1967	0	0	0	620	620	100%
Life Insurance	82-1970	1,592	1,559	1,800	1,860	60	3%
Salary Continuation Insur	82-1972	2,263	2,412	2,400	2,350	-50	-2%
S.A.I.F.	82-1975	40,659	39,348	46,600	38,760	-7,840	-17%
Unemployment	82-1980	5,534	8,315	18,300	15,290	-3,010	-16%
Personnel Services		2,531,918	2,534,676	2,672,500	2,519,150	-153,350	-6%
Materials & Services							
Equipment Reimbursement	82-2039	0	0	0	4,750	4,750	100%
Clothing And Uniform Exp.	82-2040	12,162	7,406	7,000	7,500	500	7%
Uniform Cleaning	82-2041	1,897	2,437	2,400	2,000	-400	-17%
Telephones	82-2070	24,466	25,930	27,000	30,500	3,500	13%
Canine Maintenance	82-2166	1,695	2,190	3,500	2,500	-1,000	-29%
Prof And Spec Services	82-2245	140	140	200	140	-60	-30%
Maintenance - Equipment	82-2260	4,002	4,693	5,000	5,000	0	0%
Maint. - Comm. Equipment	82-2262	6,225	3,126	20,000	16,000	-4,000	-20%
General Equipment	82-2268	2,926	715	4,000	7,000	3,000	75%
Employee Drug Screen	82-2302	40	0	100	100	0	0%
Public Emergency Assistance	82-2310	0	0	200	0	-200	-100%
Membership Fees And Dues	82-2370	610	795	800	1,100	300	38%
Books And Periodicals	82-2413	994	0	1,000	200	-800	-80%
Photographic Supplies	82-2427	99	0	0	0	0	0%
Legal Services	82-2469	0	0	0	0	0	0%
Contractual Services	82-2471	491	9,929	229,200	275,000	45,800	20%
Med., Dent., & Lab Ser.	82-2504	190	0	200	0	-200	-100%
Physical Exams	82-2505	2,152	2,542	2,500	2,550	50	2%
Publ. And Legal Notices	82-2600	0	0	100	300	200	200%
Rts. & Lea. - S., I. & G.	82-2670	0	0	23,600	27,350	3,750	16%

Sheriff Criminal Division

General Fund

(Org ID: 2200)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Investigative Supplies	82-2770	3,541	4,425	4,500	5,500	1,000	22%
Patrol Supplies	82-2771	7,546	5,331	8,000	8,000	0	0%
Search And Rescue	82-2772	11,827	10,388	10,000	10,000	0	0%
Ammunition	82-2773	16,871	13,279	10,000	10,000	0	0%
Flash And Seed Money	82-2774	0	0	0	5,000	5,000	100%
Sheriff Air Search	82-2776	0	0	200	0	-200	-100%
Reserves Expense	82-2781	4,075	5,150	3,000	4,000	1,000	33%
Vehicle Maintenance & Use	82-2923	196,215	186,208	202,000	202,000	0	0%
Education And Training	82-2928	9,078	10,973	9,000	10,000	1,000	11%
Reimbursed Travel Expense	82-2930	8,824	15,542	15,000	15,000	0	0%
Materials & Services		316,063	311,199	588,500	651,490	62,990	11%
Special Payments							
Unallocated Donations	82-3141	5,991	2,554	4,000	4,000	0	0%
Special Payments		5,991	2,554	4,000	4,000	0	0%
Total for All Categories		2,853,972	2,848,429	3,265,000	3,174,640	-90,360	-3%

Corrections

General Fund

(Org ID: 2300)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services to our citizen partners with the highest level of integrity and accountability.

Department Overview:

The Corrections Division is responsible for the operation of the 60 bed County Jail. Operations include booking, lodging, confinement and feeding approximately 2,600 inmates that are booked plus the 1,100 inmates transferred on an annual basis. The county jail houses every classification of offender ranging from violators of traffic complaints to murderers. Typical duties include receiving an arrestee from any of the federal, state or local law enforcement agencies. Booking an arrestee is a process that requires positively identifying the arrestee, fingerprinting and photographing them, receiving and securing all of their property, conducting a risk classification and performing a medical profile. Staff is then responsible for assuring appearances in court and transporting inmates to and from medical appointments. Inmates length of stay can range from just a few hours to in excess of two to three years. In addition, the Corrections Division books and tracks inmates transferred to contracted detention.

Staff is required to track inmate progress through the adjudication system and make release decisions based on risk analysis due to over crowding. Staff also provides for the Court Security Deputy who is responsible for protecting the courts and the courthouse proper. The division is responsible for confirming all warrant requests from outside agencies and monitors the Oregon Emergency Management Disaster Alert System.

Major Accomplishments for 2013-2014

Mental Health services to the jail have increased by hiring a mental health counselor to expedite the judicial process. Number of inmate to staff assaults decreased from previous years. Established ability to monitor the courthouse via cameras.

Performance Measures:

Increase the amount of deputy's time actively supervising inmates.
Implement post assignment plan for increased staff to inmate interaction.
Fully implement mental health treatment program.
Increase screening of people for serious mental health conditions prior to entry into the facility and diverting them to proper services.

Budget Highlights:

Overall, earned revenue has increased by \$11,000 due to inclusion of HB 3194 funds from the State of Oregon. Revenue from Parole and Probation has also increased due Parole and Probation receiving additional funding for sanctions. Expenses have decreased primarily due to a reduction in the PERS rate and the retirements of several long term employees, which has in turned reduced salary levels.

Corrections

General Fund

(Org ID: 2300)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Corrections Prog Sb1065	24,101	72,704	35,000	20,000	(\$15,000)	-43%
St. - Prisoner Transport	1,904	1,446	1,500	1,600	\$100	7%
SB 395	40,850	19,730	40,000	40,000	\$0	0%
Justice Reimb. Act HB3194	0	0	0	31,690	\$31,690	100%
Office of Justice Programs	16,712	9,363	9,000	11,000	\$2,000	22%
Social Security Inmate Fee	7,200	5,200	6,000	3,200	(\$2,800)	-47%
Co. Jail Inmate Fees	13,975	12,325	10,000	10,000	\$0	0%
Community Corrections Revenue	5,550	8,800	8,000	18,500	\$10,500	131%
Electronic Monitoring	3,222	9,537	5,000	2,800	(\$2,200)	-44%
Finger Prints	9,590	10,215	10,000	10,000	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	513	0	0	\$0	0%
Rev Courthouse Security	48,100	54,900	52,600	51,650	(\$950)	-2%
Revenue From Jail Commissary			0	0	\$0	0%
Miscellaneous Revenue	152	675	300	100	(\$200)	-67%
Transfer from Jail Commissary	12,000	12,000	12,000	12,000	\$0	0%
General Fund Support	2,429,232	2,519,539	2,751,000	2,560,940	(\$190,060)	-7%
Total Revenue:	2,612,587	2,736,947	2,940,400	2,773,480	(\$166,920)	-6%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	1,338,219	1,342,937	1,419,000	1,424,900	5,900	0.42%
Personnel Benefits	884,685	973,795	1,047,100	876,880	(170,220)	-16.26%
Material Supplies	389,683	415,957	469,300	467,200	(2,100)	-0.45%
Special Payments	0	4,257	5,000	4,500	(500)	-10.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	2,612,587	2,736,947	2,940,400	2,773,480	(166,920)	-5.68%

Corrections

General Fund

(Org ID: 2300)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Lieutenant	1.00	1.00	1.00	1.00	0.00	0.00%
Sergeant	3.00	3.00	3.00	3.00	0.00	0.00%
Deputy Sheriff SR	7.00	7.00	13.00	11.00	-2.00	-15.38%
Deputy Sheriff	10.00	10.00	4.00	6.00	2.00	50.00%
Control Room Tech.	2.00	2.00	2.00	2.00	0.00	0.00%
Total Personnel:	23.00	23.00	23.00	23.00	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Completed bookings Cost	0	2,466	2,641	2,424	2,500	2,500
Civilian Fingerprints Cost	0	670	640	681	600	600
Cell Searches Cost	0	17	46	52	36	60
Program Hours Cost	0	0	0	504	130	200
Eff: Inmate to Inmate Assaults Cost	2	6	11	6	6	6
Eff: Escapes Cost	0	0	0	0	0	0
Eff: Inmate to Staff Assaults Cost	1	1	1	2	1	0
Eff: Matrix Releases Cost	86	80	192	178	170	170

Corrections

General Fund

(Org ID: 2300)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Lieutenant	82-1113	84,485	86,549	88,700	90,450	1,750	2%
Sergeant	82-1116	212,285	221,969	229,600	234,520	4,920	2%
Deputy Sheriff SR	82-1515	451,266	530,588	770,400	702,560	-67,840	-9%
Deputy Sheriff	82-1520	520,403	431,392	249,400	318,480	69,080	28%
Control Room Tech.	82-1530	69,779	72,440	80,900	78,890	-2,010	-2%
Extra Help - Dep. Sheriff	82-1915	1,630	7,038	6,000	6,000	0	0%
Overtime	82-1945	79,119	93,660	115,000	115,000	0	0%
F.I.C.A.	82-1950	105,261	106,544	117,800	118,260	460	0%
Retirement	82-1955	211,608	205,992	303,500	231,180	-72,320	-24%
Retirement Bond Payment	82-1958	136,500	143,400	122,700	0	-122,700	-100%
Medical Insurance	82-1960	299,756	362,293	311,500	0	-311,500	-100%
Medical Insurance	82-1964	0	0	0	275,220	275,220	100%
Dental Insurance	82-1965	0	0	0	31,090	31,090	100%
HSA Contribution	82-1966	0	0	0	42,000	42,000	100%
Benefits Admin Fees	82-1967	0	0	0	490	490	100%
Life Insurance	82-1970	1,540	1,484	1,800	1,850	50	3%
Salary Continuation Insur	82-1972	2,042	2,185	2,200	2,230	30	1%
S.A.I.F.	82-1975	41,734	42,174	49,700	39,650	-10,050	-20%
Unemployment	82-1980	5,494	9,024	16,900	13,910	-2,990	-18%
Personnel Services		2,222,904	2,316,733	2,466,100	2,301,780	-164,320	-7%
Materials & Services							
Equipment Reimbursement	82-2039	0	0	0	0	0	0%
Clothing And Uniform Exp.	82-2040	8,043	5,565	8,000	17,500	9,500	119%
Uniform Cleaning	82-2041	2,187	3,112	3,500	3,000	-500	-14%
Telephones	82-2070	6,815	6,594	7,700	8,000	300	4%
Jail Supplies	82-2162	13,499	8,829	15,000	15,000	0	0%
Maintenance - Equipment	82-2260	10,354	9,981	12,000	12,000	0	0%
General Equipment	82-2268	3,457	2,610	5,000	5,000	0	0%
Employee Drug Screen	82-2302	0	0	200	500	300	150%
Membership Fees And Dues	82-2370	400	760	400	400	0	0%
Books And Periodicals	82-2413	0	24	400	400	0	0%
Justice Benefits	82-2460	3,677	2,060	3,000	2,500	-500	-17%
Legal Services	82-2469	0	0	0	0	0	0%
Contractual Services	82-2471	158,485	147,310	160,000	153,000	-7,000	-4%
Contract Srvcs/Mental Health	82-2484	3,948	5,619	15,000	15,000	0	0%
Med., Dent., & Lab Ser.	82-2504	0	35	0	0	0	0%
Physical Exams	82-2505	1,533	1,633	1,500	1,800	300	20%
Publi. And Legal Notices	82-2600	6,887	126	100	100	0	0%
Jail Beds Lease	82-2635	142,660	191,565	200,000	200,000	0	0%
Vehicle Maintenance & Use	82-2923	18,270	17,440	19,000	18,000	-1,000	-5%
Education And Training	82-2928	3,469	4,046	7,000	5,000	-2,000	-29%
Reimbursed Travel Expense	82-2930	6,000	8,648	11,500	10,000	-1,500	-13%
Materials & Services		389,683	415,957	469,300	467,200	-2,100	-0%

Corrections

General Fund

(Org ID: 2300)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Special Payments							
Electric Monitoring	82-3079	0	4,257	5,000	4,500	-500	-10%
Special Payments		0	4,257	5,000	4,500	-500	-10%
Total for All Categories		2,612,587	2,736,947	2,940,400	2,773,480	-166,920	-6%

Jail Nurse

General Fund

(Org ID: 2325)

Mission:

The mission of the Sheriff's Office is to provide efficient and innovative public safety services with the highest level of integrity and accountability.

Department Overview:

The Sheriff's Office Corrections Division manages the medical services for the jail. This organizational unit accounts for the provision of nursing services, including the administration of medical and pharmaceutical supplies to the County Jail. The services are overseen by the County Health Officer, the cost of which is accounted for in the contract personnel line item.

Major Accomplishments for 2013-2014

Identified and decreased the risk of transmission of certain communicable diseases.

Increased medication dispensed by medical staff and not deputies.

Added additional mental health professional to assist in the judicial process.

Sharing information with Clatsop Behavioral Health to provide continuity of care in the facility and upon release.

Performance Measures:

Health appraisals completed in a timely manner.

Maintain level of prescription medication dispensed by medical personnel versus deputies.

Reduce the number of medical emergencies handled by staff with the inclusion of nursing services on shift.

Budget Highlights:

Revenue has been reduced by \$15,000 with the closing of the County Juvenile Facility. Expenditures has decreased by \$16,000 primarily due to the elimination of the PERS Bond payment, reduced PERS rate and small reductions in Materials and Supplies. Reduction in Materials and Supplies is due to having two full-time nurses which reduces the number of inmates being transported to Columbia Memorial Hospital and better management of prescriptions.

Jail Nurse General Fund

(Org ID: 2325)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Co. Jail Inmate Fees	5,947	5,916	6,300	5,900	(\$400)	-6%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Jail Nurse Services to Juvenil	3,250	15,000	15,000	0	(\$15,000)	-100%
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	372,172	402,849	381,800	380,400	(\$1,400)	-0%
Total Revenue:	381,369	423,765	403,100	386,300	(\$16,800)	-4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	100,953	122,462	129,200	135,460	6,260	4.85%
Personnel Benefits	54,320	66,474	74,100	58,740	(15,360)	-20.73%
Material Supplies	226,096	234,829	199,800	192,100	(7,700)	-3.85%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	381,369	423,765	403,100	386,300	(16,800)	-4.17%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Clinical Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Public Health Nurse II	0.50	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	1.50	2.00	2.00	2.00	0.00	0.00%

Jail Nurse

General Fund

(Org ID: 2325)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Provide Mental Health Counseling Cost			75	52	150	300
Provide TB tests Cost			580	510	210	450
Provide Formalized Medical Screening Cost			180	480	320	350
Maintain overtime at or below \$ Cost			1,347	1,298	5,000	3,000
Reduce number of medical grievances at or below Cost			5	1	2	10
Lower cost of services/supplies to less than Cost			110,776	59,047	110,000	110,000

Jail Nurse General Fund

(Org ID: 2325)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Clinical Manager	82-1095	66,718	71,812	74,700	75,820	1,120	1%
Public Health Nurse	82-1205	34,213	0	0	0	0	0%
Public Health Nurse I	82-1207	0	50,650	54,500	59,640	5,140	9%
Public Health Nurse II	82-1209	0	0	0	0	0	0%
Accountant I	82-1850	22	0	0	0	0	0%
Overtime	82-1945	1,348	1,832	5,000	5,000	0	0%
F.I.C.A.	82-1950	7,555	9,221	10,300	10,750	450	4%
Retirement	82-1955	13,369	17,052	25,300	20,240	-5,060	-20%
Retirement Bond Payment	82-1958	9,900	12,500	10,700	0	-10,700	-100%
Medical/Dental Insurance	82-1960	20,838	24,221	20,300	0	-20,300	-100%
Medical Insurance	82-1964	0	0	0	15,730	15,730	100%
Dental Insurance	82-1965	0	0	0	1,830	1,830	100%
HSA Contribution	82-1966	0	0	0	3,000	3,000	100%
Benefits Admin Fees	82-1967	0	0	0	40	40	100%
Life/AD&D Insurance	82-1970	227	222	200	200	0	0%
Salary Continuation Insur	82-1972	254	285	300	290	-10	-3%
S.A.I.F.	82-1975	375	400	500	400	-100	-20%
Unemployment	82-1980	455	741	1,500	1,260	-240	-16%
Personnel Services		155,273	188,936	203,300	194,200	-9,100	-4%
Materials & Services							
Program Supplies	82-2140	0	0	100	100	0	0%
License And Permit Fees	82-2240	150	150	200	200	0	0%
Med., Dent., & Lab Supp.	82-2340	29,846	1,252	13,000	6,000	-7,000	-54%
Medical Supplies	82-2345	2,628	698	1,000	1,300	300	30%
Pharmacy	82-2347	58,095	48,172	48,000	45,000	-3,000	-6%
Printing And Reproduction	82-2425	0	0	200	200	0	0%
Contract Personnel	82-2470	24,600	25,080	25,000	27,000	2,000	8%
Administration	82-2475	0	0	100	100	0	0%
Med., Dent., & Lab Ser.	82-2504	110,777	159,477	111,000	110,000	-1,000	-1%
Education And Training	82-2928	0	0	500	1,500	1,000	200%
Reimbursed Travel Expense	82-2930	0	0	700	700	0	0%
Materials & Services		226,096	234,829	199,800	192,100	-7,700	-4%
Total for All Categories		381,369	423,765	403,100	386,300	-16,800	-4%

Corrections Workcrew

General Fund

(Org ID: 2350)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services with the highest level of integrity and accountability.

Department Overview:

The Inmate Work Crew supervises offenders on alternative sanctions to incarceration. The program operates seven days a week with offenders who have been released from incarceration, assigned by Parole and Probation or who have been sentenced directly to the Work Crew. Inmates, under the supervision of an armed and certified corrections deputy perform work which benefits the public. Such work may include but not limited to clearing brush, maintaining parks, fences, lawns, roadways and other county and public facilities. They also make firewood for seniors and other qualified people as administered by Clatsop Community Action. The Inmate Work Crew also performs maintenance and cleanup for the Fairgrounds and public events. The Inmate Work Crew provides approximately 30,000 hours of community service labor per year.

Major Accomplishments for 2013-2014

Provided a sense of self worth to inmates through work experience and assisted in employment opportunities.

Provided cost savings to public entities.

Generated revenue through low income wood sales.

Performance Measures:

Increase trash removal from county roadways.

Assist agencies with non-hazardous dump sites on public property.

Work with public entities to generate revenue to reduce burden to general fund.

Budget Highlights:

Overall earned revenue has increased by \$17,000 due to HB 3194 payments from the State of Oregon. We have experienced decreases in contracts with state agencies due to budget challenges. Expenditures have been reduced by \$20,000 due to the elimination of the PERS bond payments and a decreased PERS rate.

Corrections Workcrew

General Fund

(Org ID: 2350)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Corrections Prog Sb1065	28,364	37,626	0	20,000	\$20,000	100%
State Parks Revenue	0	0	2,000	0	(\$2,000)	-100%
Work Crew	11,934	7,574	6,000	6,000	\$0	0%
Wood Sales	2,630	4,290	6,000	6,000	\$0	0%
Miscellaneous Services	8,953	8,246	9,000	8,000	(\$1,000)	-11%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	331	0	0	\$0	0%
Miscellaneous Revenue	120	0	100	100	\$0	0%
Equip. Auction & Sales	0	104	0	0	\$0	0%
General Fund Support	157,091	147,453	205,900	170,660	(\$35,240)	-17%
Total Revenue:	209,092	205,625	229,000	210,760	(\$18,240)	-8%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	115,072	115,513	120,900	120,170	(730)	-0.60%
Personnel Benefits	74,494	75,789	83,100	65,590	(17,510)	-21.07%
Material Supplies	19,527	14,323	25,000	25,000	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	209,092	205,625	229,000	210,760	(18,240)	-7.97%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Deputy Sheriff SR	1.00	2.00	2.00	1.00	-1.00	-50.00%
Deputy Sheriff	1.00	0.00	0.00	1.00	1.00	100.00%
Total Personnel:	2.00	2.00	2.00	2.00	0.00	0.00%

Corrections Workcrew

General Fund

(Org ID: 2350)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Remove Trash from county roadways-miles Cost	63	80	65	2	150	175
Inmate hours provided to B&G Cost	643	614	1,132	328	800	300
Inmate hrs to inter-govern. agencies Cost	2,693	3,350	8,425	6,373	5,000	6,000
Truckloads of wood sold Cost	307	333	157	262	300	300
Eff: Saif Claims Cost	6	2	3	2	5	5
Eff: Unauthorized Departures Cost	32	28	42	25	40	40
Eff: Inmate hours spent on contracts Cost	944	2,033	2,234	1,877	1,600	900
Eff: Inmate hours spent on public service Cost	1,710	5,380	3,366	738	1,426	1,500

Corrections Workcrew

General Fund

(Org ID: 2350)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Deputy Sheriff SR	82-1515	59,315	83,937	120,900	62,140	-58,760	-49%
Deputy Sheriff	82-1520	55,756	31,576	0	58,030	58,030	100%
Overtime	82-1945	5,764	3,006	7,200	7,200	0	0%
F.I.C.A.	82-1950	8,973	8,748	9,800	9,740	-60	-1%
Retirement	82-1955	18,554	17,758	25,500	19,060	-6,440	-25%
Retirement Bond Payment	82-1958	11,300	12,300	10,200	0	-10,200	-100%
Medical/Dental Insurance	82-1960	26,243	30,114	25,200	0	-25,200	-100%
Medical Insurance	82-1964	0	0	0	19,800	19,800	100%
Dental Insurance	82-1965	0	0	0	2,500	2,500	100%
HSA Contribution	82-1966	0	0	0	3,000	3,000	100%
Benefits Admin Fees	82-1967	0	0	0	40	40	100%
Life/AD&D Insurance	82-1970	114	113	200	150	-50	-25%
Salary Continuation Insur	82-1972	134	144	100	140	40	40%
S.A.I.F.	82-1975	2,976	2,944	3,500	2,810	-690	-20%
Unemployment	82-1980	435	663	1,400	1,150	-250	-18%
Personnel Services		189,565	191,302	204,000	185,760	-18,240	-9%
Materials & Services							
Equipment Reimbursement	82-2039	0	0	0	0	0	0%
Clothing And Uniform Exp.	82-2040	652	339	700	500	-200	-29%
Uniform Cleaning	82-2041	110	80	300	300	0	0%
Telephones	82-2070	411	137	500	1,000	500	100%
Maintenance - Equipment	82-2260	2,461	761	4,500	3,800	-700	-16%
Maint. - Comm. Equipment	82-2262	0	0	200	200	0	0%
Maintenance S.I.G.	82-2300	0	913	400	800	400	100%
Pioneer Cemetery	82-2301	0	0	0	0	0	0%
Work Crew Supplies	82-2769	2,690	2,112	3,500	3,500	0	0%
Vehicle Maintenance & Use	82-2923	12,115	8,037	13,500	13,500	0	0%
Education And Training	82-2928	400	400	400	400	0	0%
Reimbursed Travel Expense	82-2930	689	1,544	1,000	1,000	0	0%
Materials & Services		19,527	14,323	25,000	25,000	0	0%
Total for All Categories		209,092	205,625	229,000	210,760	-18,240	-8%

Emergency Management

General Fund

(Org ID: 2750)

Mission:

To promote a culture of preparedness in Clatsop County by providing dynamic leadership. The vision of the Emergency Management Division (EMD) is to achieve a premier disaster-resilient County prepared to meet the challenges of the 21st Century through strong partnerships, increased awareness and advanced training.

Department Overview:

Clatsop County Emergency Management Division (EMD) has the primary responsibility for the planning and execution of disaster and emergency mitigation, preparedness, response and recovery for Clatsop County. The EMD also handles the coordination of disaster and emergency response by and between county agencies and political subdivisions, coordination and liaison with related agencies of the state and federal government, coordination of recovery operations subsequent to disasters and emergencies, and coordination of hazard mitigation activities. The EMD is further responsible for the preparation and maintenance of a comprehensive Emergency Operations Plan, Natural Hazards Mitigation Plan and Local Emergency Planning Committee Plan for Clatsop County. Each plan is integrated and coordinated with the disaster and emergency response plans of the state and federal governments.

Major Accomplishments for 2013-2014

Performed first annual countywide ClatsopALERTS! test message.
Implemented bimonthly leadership meetings and training opportunities for CERT.
Completed Emergency Operation Center construction and held a ribboncutting.
Developed Local Emergency Planning Committee (LEPC) Plan and provided plan template to State Fire Marshal's Office.
Contributed resources and training support for Gearhart CERT development.
Provided special event coordination for Hood to Coast and Columbia Crossing events.
Updated the County Emergency Operations Plan and Natural Hazard Mitigation Plan.
Provided either grant or planning support to City of Astoria, Hamlet Rural Fire Protection District, CERT, City of Cannon Beach, City of Gearhart, County Public Health, and Port of Astoria.
Delivered advanced emergency management training to county staff and community partners.

Performance Measures:

We revised our metrics for the 2014-15 budget process to create a more meaningful set of performance measures in keeping with both Board and departmental goals.

Budget Highlights:

A primary focus for our department in 2014-15 is customer service, which we intend to address in several ways. We will strive to increase community awareness around the potential issues and hazards we face as a coastal community as well as educate our citizens and community partners about the role of County Emergency Management. To that end, we have created a customer feedback form, stepped up our social media and web presence, and implemented a revised metric system to provide a more meaningful measure of our effectiveness. The Americorps RARE employee for which we intend to apply will assist us and enhance our ability to perform education and outreach.

Emergency Management

General Fund

(Org ID: 2750)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Homeland Security Grant	67,677	117,889	0	0	\$0	0%
FEMA Reimbursement	0	0	0	0	\$0	0%
LEPC Grant	5,259	6,364	0	0	\$0	0%
EMPG	161,763	166,756	79,000	73,770	(\$5,230)	-7%
State Radio Project - EOC	0	0	0	0	\$0	0%
Disaster Assistance	8,831	0	0	0	\$0	0%
EMPG - EOC	0	0	0	0	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	597	795	3,000	0	(\$3,000)	-100%
Donations	0	0	0	0	\$0	0%
Miscellaneous Revenue	2	0	0	0	\$0	0%
General Fund Support	65,898	66,633	202,500	204,110	\$1,610	1%
Total Revenue:	310,027	358,437	284,500	277,880	(\$6,620)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	147,478	123,174	131,500	138,490	6,990	5.32%
Personnel Benefits	71,887	58,210	65,700	42,290	(23,410)	-35.63%
Material Supplies	50,169	76,959	87,300	97,100	9,800	11.23%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	40,494	100,095	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	310,027	358,437	284,500	277,880	(6,620)	-2.33%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Admin. Services Director	0.00	0.00	0.00	0.30	0.30	100.00%
Human Resources Director	0.25	0.30	0.30	0.00	-0.30	-100.00%
Emergency Svc Manager	1.00	0.00	1.00	1.00	0.00	0.00%
Emergency Svc Coordinator	0.60	1.60	0.60	0.60	0.00	0.00%
Staff Assistant	0.60	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	2.45	1.90	1.90	1.90	0.00	0.00%

Emergency Management

General Fund

(Org ID: 2750)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Public Employees Trained Cost		149	146	226	176	200
Volunteers Trained Cost		60	38	78	113	150
Outreach Programs Delivered Cost		9	10	12	14	15
Volunteer Hours Contributed Cost			858	963	734	1,000
ARES/RACES Radio Tests & Exercises Cost		12	12	21	24	20
Trainings Conducted Cost		14	6	15	12	15
Number of Exercises or Actual Occurrences Cost			4	11	7	12
Press Releases/Advertisements Issued Cost	0	12	5	6	10	20
Number of Facebook Posts Cost	0	0	2	0	10	25
Plan Reviews Performed Cost		1	1	5	8	6

Emergency Management

General Fund

(Org ID: 2750)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Admin. Services Director	82-1087	0	0	0	31,340	31,340	100%
Human Resources Director	82-1097	22,757	28,686	30,900	0	-30,900	-100%
Emergency Svc Manager	82-1124	49,606	0	60,300	64,210	3,910	6%
Emergency Svc Coordinator	82-1125	59,941	94,487	40,300	42,940	2,640	7%
Staff Assistant	82-1191	15,174	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	253	0	0	0	0	0%
F.I.C.A.	82-1950	10,350	8,451	10,100	10,590	490	5%
Retirement	82-1955	22,509	18,498	26,400	21,740	-4,660	-18%
Retirement Bond Payment	82-1958	14,700	11,400	10,500	0	-10,500	-100%
Medical Insurance	82-1960	20,612	16,607	13,900	0	-13,900	-100%
Medical Insurance	82-1964	0	0	0	4,430	4,430	100%
Dental Insurance	82-1965	0	0	0	570	570	100%
HSA Contribution	82-1966	0	0	0	600	600	100%
Benefits Admin Fees	82-1967	0	0	0	80	80	100%
Life Insurance	82-1970	314	263	200	230	30	15%
Salary Continuation Insur	82-1972	341	333	400	390	-10	-3%
S.A.I.F.	82-1975	2,305	1,908	2,800	2,410	-390	-14%
Unemployment	82-1980	504	749	1,400	1,250	-150	-11%
Personnel Services		219,365	181,384	197,200	180,780	-16,420	-8%
Materials & Services							
Telephones	82-2070	1,174	1,220	7,000	4,000	-3,000	-43%
Telephone Notification Support	82-2072	15,029	15,270	17,000	17,000	0	0%
Television Cable	82-2075	0	0	1,300	0	-1,300	-100%
EOC Utilities	82-2132	3,712	5,684	3,700	5,000	1,300	35%
Meals Volunteer Workers	82-2135	772	365	500	500	0	0%
Emerg Serv Supplies	82-2164	73	4,467	1,000	1,000	0	0%
Prof And Spec Services	82-2245	838	0	0	0	0	0%
Maintenance - Equipment	82-2260	709	0	15,000	9,000	-6,000	-40%
Amateur Radios	82-2264	3,267	0	300	300	0	0%
Software Maintenance	82-2265	1,260	1,260	1,300	1,300	0	0%
General Equipment	82-2268	3,790	14,738	23,000	22,180	-820	-4%
Membership Fees And Dues	82-2370	650	0	1,000	1,000	0	0%
Office Supplies	82-2410	332	372	700	700	0	0%
Books And Periodicals	82-2413	0	90	400	400	0	0%
Postage And Freight	82-2419	28	233	300	300	0	0%
Printing And Reproduction	82-2425	980	1,086	1,000	600	-400	-40%
Prof And Spec Services	82-2450	1,030	584	0	0	0	0%
PC Equipment	82-2455	324	324	300	320	20	7%
Contractual Services	82-2471	4,091	0	0	20,000	20,000	100%
Emerg Training Exercises	82-2779	5,603	23,510	2,500	2,500	0	0%
Vehicle Maintenance & Use	82-2923	1,322	1,905	2,000	2,000	0	0%
Education And Training	82-2928	1,422	1,146	1,500	1,500	0	0%

Emergency Management

General Fund

(Org ID: 2750)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Reimbursed Travel Expense	82-2930	3,763	4,706	7,500	7,500	0	0%
Materials & Services		50,169	76,959	87,300	97,100	9,800	11%
Capital Outlay							
Structures & Improvements	82-4100	40,494	100,095	0	0	0	0%
Miscellaneous Equipment	82-4900	0	0	0	0	0	0%
Capital Outlay		40,494	100,095	0	0	0	0%
Total for All Categories		310,027	358,437	284,500	277,880	-6,620	-2%

Animal Control

General Fund

(Org ID: 2800)

Mission:

The Mission of the Sheriff's Office is to provide efficient innovative public safety services to our citizen partners with the highest level of integrity and accountability

Department Overview:

Animal Control is primarily responsible for ensuring that dog owners comply with state rabies vaccination laws. For example, dog owners are required to license their dog and at the time of licensing purchasers must provide proof of current rabies vaccination. This division maintains the Clatsop County Animal Shelter which houses dogs whom violated state or local laws, are stray or are victims of abuse or neglect. Animal Control officers investigate cruelty or neglect cases, seize animals at risk, maintain custody of abused animals for evidence and to render proper care. Officers also quarantine dogs that bite human beings if the dog owner is unable to provide proof of rabies vaccination. The Animal Control Division investigates complaints in regards to animals in rural Clatsop County and in the City of Astoria by contract.

Major Accomplishments for 2013-2014

Implemented new volunteer/staff training to lower risk of injury to volunteer/staff.

Adopted out 95 percent of available animals

Brought euthanasia rates down below 10 percent

Upgraded software to a cloud based program that allows us to track complete information and utilizes 0% of County IT resources

Performance Measures:

Maintain office to field patrol for animal control officers.

Maintain successful adoption rate of 90%.

Reduce volunteer injury/incident rate to under 10/year.

Budget Highlights:

The budget includes slight reductions in personnel services due to paying off the PERS Bond, slight decrease in Materials and Supplies due to reduction in shelter food and a slight increase in revenue driven by incinerator revenue. Overall, the budget increases 15% from the current year due to an accounting change in which the utilities are now charged directly to this budget for better cost accounting purposes.

Animal Control

General Fund

(Org ID: 2800)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Dog Licenses	39,130	34,564	37,000	37,000	\$0	0%
License Deposits	80	0	0	0	\$0	0%
Other Fines, Pen. & Forf.	2,336	1,061	1,600	500	(\$1,100)	-69%
Animal Control - Cities	22,303	13,842	15,000	15,000	\$0	0%
Owner Release Fines	3,390	2,435	3,000	3,000	\$0	0%
City Impound Fees	900	350	500	300	(\$200)	-40%
Dogs Board/sale/penalties	10,445	9,405	11,000	10,000	(\$1,000)	-9%
Incinerator Revenue	4,090	6,535	3,800	10,600	\$6,800	179%
Cats	9,625	7,790	12,000	10,000	(\$2,000)	-17%
Spay/Neuter	30	0	0	0	\$0	0%
Cat penalties/boarding	0	0	100	0	(\$100)	-100%
Dog Adoptions	10,335	7,800	9,000	10,000	\$1,000	11%
Trap Rental			0	0	\$0	0%
Intake Donations	0	0	0	100	\$100	100%
Shelter Food Donations	7,943	8,530	10,000	8,500	(\$1,500)	-15%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	750	462	0	0	\$0	0%
Nsf Check Fee	0	315	200	100	(\$100)	-50%
Miscellaneous Revenue	80	100	200	100	(\$100)	-50%
General Fund Support	148,944	179,796	190,700	232,450	\$41,750	22%
Total Revenue:	260,381	272,986	294,100	337,650	\$43,550	15%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	118,343	125,379	131,800	136,870	5,070	3.85%
Personnel Benefits	76,076	86,472	89,400	79,880	(9,520)	-10.65%
Material Supplies	65,962	61,135	72,900	120,900	48,000	65.84%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	260,381	272,986	294,100	337,650	43,550	14.81%

Animal Control

General Fund

(Org ID: 2800)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Animal Control Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Animal Control Officer	1.00	1.00	1.00	1.00	0.00	0.00%
Admin. Support IV	0.80	0.80	0.80	0.80	0.00	0.00%
Total Personnel:	2.80	2.80	2.80	2.80	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Animals Adopted,transferred or redeemed Cost	760	694	794	795	802	800
Avg. monthly # animals spayed or neutered Cost	2	5	5	4	2	4
Criminal cases investigated Cost	268	195	205	200	223	225
# of dogs licensed per year Cost	1,746	1,350	1,464	1,650	1,450	1,450
Eff: Avg length of stay at shelter-days Cost	44	32	29	27	31	29
Eff: Avg response time in hours Cost	12	12	12	12	12	12
Eff: Avg # of animals euthanized/monthly Cost		15	14	11	3	2
% animals spayed/neutered prior to adoption Percent	100%	100%	100%	100%	100%	100%

Animal Control

General Fund

(Org ID: 2800)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Animal Control Supervisor	82-1160	55,572	56,923	58,400	59,230	830	1%
Animal Control Officer	82-1670	37,920	40,792	43,900	45,910	2,010	5%
Admin. Support IV	82-1854	24,851	27,663	29,500	31,730	2,230	8%
Overtime	82-1945	2,331	1,376	2,800	2,800	0	0%
F.I.C.A.	82-1950	8,730	9,054	10,300	10,680	380	4%
Retirement	82-1955	11,536	14,030	22,300	17,000	-5,300	-24%
Retirement Bond Payment	82-1958	11,300	12,300	10,800	0	-10,800	-100%
Medical Insurance	82-1960	39,034	45,977	38,500	0	-38,500	-100%
Medical Insurance	82-1964	0	0	0	39,690	39,690	100%
Dental Insurance	82-1965	0	0	0	3,410	3,410	100%
HSA Contribution	82-1966	0	0	0	2,000	2,000	100%
Benefits Admin Fees	82-1967	0	0	0	40	40	100%
Life Insurance	82-1970	268	262	300	250	-50	-17%
Salary Continuation Insur	82-1972	290	315	300	320	20	7%
S.A.I.F.	82-1975	2,119	2,316	2,600	2,430	-170	-7%
Unemployment	82-1980	469	842	1,500	1,260	-240	-16%
Personnel Services		194,419	211,851	221,200	216,750	-4,450	-2%
Materials & Services							
Clothing And Uniform Exp.	82-2040	59	558	600	700	100	17%
Telephones	82-2070	4,342	4,507	4,400	1,700	-2,700	-61%
Custodial Services - Animal Sh	82-2155	0	0	0	7,440	7,440	100%
Custodial Supplies - Animal Sh	82-2156	0	0	0	1,870	1,870	100%
License And Permit Fees	82-2240	75	360	300	500	200	67%
Maintenance - Equipment	82-2260	87	0	200	200	0	0%
Software Maintenance	82-2265	1,575	0	2,200	2,100	-100	-5%
Animal Control Maint. S.I.G.	82-2303	0	0	0	2,330	2,330	100%
Membership Fees And Dues	82-2370	65	190	200	300	100	50%
Office Supplies	82-2410	891	0	700	500	-200	-29%
Books And Periodicals	82-2413	117	130	200	200	0	0%
Postage And Freight	82-2419	1,073	953	1,000	1,000	0	0%
Records And Forms	82-2422	0	0	200	200	0	0%
Printing And Reproduction	82-2425	1,410	1,065	1,200	1,200	0	0%
Contractual Services-Temp Help	82-2492	36,727	35,050	40,000	40,000	0	0%
Med., Dent., & Lab Ser.	82-2504	326	301	300	300	0	0%
Publ. And Legal Notices	82-2600	0	0	100	0	-100	-100%
Shelter Food	82-2765	7,943	8,530	10,000	8,500	-1,500	-15%
Pound Supplies	82-2810	900	434	1,000	1,000	0	0%
Euthanasia Supplies	82-2811	0	250	300	300	0	0%
Vehicle Maintenance & Use	82-2923	8,018	6,024	7,000	7,000	0	0%
Education And Training	82-2928	725	974	1,100	2,200	1,100	100%
Reimbursed Travel Expense	82-2930	1,627	1,808	1,800	2,900	1,100	61%
Utilities Animal Control	82-2963	0	0	0	38,460	38,460	100%

Animal Control

General Fund

(Org ID: 2800)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Refunds and Returns	82-3204	0	0	100	0	-100	-100%
Materials & Services		65,962	61,135	72,900	120,900	48,000	66%
Total for All Categories		260,381	272,986	294,100	337,650	43,550	15%

Animal Shelter Enhance.

Special Revenue Fund

(Org ID: 2810)

Mission:

The Mission of the Sheriff's Office is to provide efficient innovative public safety services to our citizen partners with the highest level of integrity and accountability.

Department Overview:

The Animal Shelter Enhancement fund receives and appropriates funds donated by the public for Animal Shelter adoption enhancement and capital projects in accordance with a resolution adopted by the Clatsop County Board of Commissioners.

Budget Highlights:

Revenue decreased just over \$5,000 primarily due to reduction in the beginning fund balance. While we have seen a slight increase in donations compared to the prior two year actuals, donations remain low in comparison to historical data. Expenses decreased by \$4,000 primarily by discontinuing the practice of budgeting for unallocated projects, however overall expenditures increased by 28% due to an increase in budgeted contingency.

Animal Shelter Enhance.

Special Revenue Fund

(Org ID: 2810)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	203,485	183,496	160,496	152,970	(7,526)	-5%
Interest On Investments	1,023	985	1,000	1,000	0	0%
Spay/Neuter	9,215	7,855	9,000	9,000	0	0%
Medication Administered	0	249	100	500	400	400%
Rev. Refunds & Reim.	1,724	2,723	0	0	0	0%
Donations	8,440	9,283	8,000	10,000	2,000	25%
Donations from Trust Fund	235	0	0	0	0	0%
Total Revenue:	224,123	204,590	178,596	173,470	(5,126)	-3%
Total Unappropriated Budget:	183,496	160,496	43,396	0	(43,396)	-100%
Total Budgeted Resources:	40,627	44,094	135,200	173,470	38,270	28%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	40,627	39,024	52,000	48,000	(4,000)	-7.69%
Special Payments	0	5,070	10,000	0	(10,000)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	73,200	125,470	52,270	71.41%
Total Expenditures:	40,627	44,094	135,200	173,470	38,270	28.31%

Animal Shelter Enhance.

Special Revenue Fund

(Org ID: 2810)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Maintenance S.I.G.	82-2300	0	3,921	0	5,000	5,000	100%
Publi. And Legal Notices	82-2600	5,484	5,918	8,000	6,000	-2,000	-25%
Neuter/Spay	82-2760	7,065	4,835	9,000	7,000	-2,000	-22%
Shelter Tests/Vaccine	82-2762	16,839	20,833	20,000	20,000	0	0%
Shelter Supplies	82-2764	4,582	3,517	5,000	5,000	0	0%
Miscellaneous Expense	82-2929	6,656	0	10,000	5,000	-5,000	-50%
Indirect Cost Allocation	82-3210	0	0	0	0	0	0%
Materials & Services		40,627	39,024	52,000	48,000	-4,000	-8%
Special Payments							
Unallocated Projects	82-3129	0	5,070	10,000	0	-10,000	-100%
Special Payments		0	5,070	10,000	0	-10,000	-100%
Capital Outlay							
Structures & Improvements	82-4100	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	73,200	125,470	52,270	71%
Contingencies		0	0	73,200	125,470	52,270	71%
Total for All Categories		40,627	44,094	135,200	173,470	38,270	28%

Marine Patrol

Special Revenue Fund

(Org ID: 2245)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services to our citizen partners, with the highest degree of integrity and accountability.

Department Overview:

The Marine Patrol is a function of the Criminal Division, but has a separate budget in order to manage the Marine Grants Fund. Grant funding assumes approximately 79% of expenditures excluding the contingency and carry over funds. Primary functions for the Marine Patrol is to provide marine safety and marine law enforcement patrols to the nearly 100 square miles of waterways, 400 miles of shoreline and occasionally access to approximately 90 square miles of Oregon Coastal Waters. The Marine Patrol also provides the waterborne platform for dive rescue operations and enforcement of safety zones during special events. This unit also handles theft, burglary and other criminal complaints to victims who are water accessible only, such as float houses. In addition, the Marine Patrol handles all boating related accidents and coordinates criminal cases pertaining to boats and related marine equipment. The majority of the vessels operated by this unit belong to the Oregon State Marine Board but must fly under our own markings. The Marine Deputies also provide boating safety education at area schools, proctor the state mandated boating education test, boat registration VIN inspections and conduct courtesy boating inspections.

Major Accomplishments for 2013-2014

Implemented enhanced patrol program with the United States Coast Guard which has allowed for 7 day a week coverage.

Completed investigation and mitigated problem boathouse in Blind Slough.

Maintained high number of on-water patrol hours.

Performance Measures:

Maintain 60% on-water patrol hours.

Provide educational programs to all schools that support the program.

Maintain enhanced U.S.C.G. cooperative patrol program.

Continue to provide seven day a week coverage.

Budget Highlights:

Personnel services reduced by \$9,000 due to reduction in PERS rate and elimination of PERS bond payment.

Material and Supplies reduced due to reduction in computer support. No other significant changes. Due to the healthy fund balance was able to reduce the transfers from the General Fund and Rural Law Enforcement District by \$3,000 each.

Marine Patrol

Special Revenue Fund

(Org ID: 2245)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	47,615	100,836	97,347	95,020	(2,327)	-2%
Interest On Investments	214	390	300	400	100	33%
Sheriff Marine Patrol	149,573	172,567	180,300	186,900	6,600	4%
Revenue From Rled	0	0	0	26,000	26,000	100%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	46,100	29,300	30,200	27,200	(3,000)	-10%
Transfer from Other Funds	0	0	0	4,420	4,420	100%
Trans From Law Enforcemnt	44,300	28,200	29,000	0	(29,000)	-100%
Total Revenue:	287,802	331,294	337,147	339,940	2,793	1%
Total Unappropriated Budget:	100,836	97,347	2,347	0	(2,347)	-100%
Total Budgeted Resources:	186,966	233,947	334,800	339,940	5,140	2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	82,547	120,832	122,600	127,610	5,010	4.09%
Personnel Benefits	64,039	67,108	70,200	55,360	(14,840)	-21.14%
Material Supplies	40,379	46,008	55,300	52,540	(2,760)	-4.99%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	86,700	104,430	17,730	20.45%
Total Expenditures:	186,966	233,947	334,800	339,940	5,140	1.54%

Staffing Summary:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Authorized Personnel:						
Deputy Sheriff SR	2.00	2.00	2.00	2.00	0.00	0.00%
Total Personnel:	2.00	2.00	2.00	2.00	0.00	0.00%

Marine Patrol

Special Revenue Fund

(Org ID: 2245)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Boating inspections conducted	Cost	856	1,257	1,230	1,378	700	1,200
Citations Issued	Cost	14	27	12	33	30	30
On-Water boating hours conducted	Cost	726	807	573	1,001	800	800
Education programs conducted	Cost	13	25	11	7	7	12
Voluntary compliance at inspection	Percent	84%	95%	93%	95%	97%	90%
% boats operational	Percent	90%	100%	100%	100%	94%	90%
% of State Marine Board Patrol Hours	Percent	84%	138%	90%	78%	87%	90%

Marine Patrol

Special Revenue Fund

(Org ID: 2245)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Deputy Sheriff SR	82-1515	81,970	92,774	108,500	127,610	19,110	18%
Deputy Sheriff	82-1520	0	27,515	14,100	0	-14,100	-100%
Marine Patrol Asst	82-1892	578	543	0	0	0	0%
Overtime	82-1945	3,898	1,576	5,000	5,000	0	0%
F.I.C.A.	82-1950	6,397	9,143	9,800	10,140	340	3%
Retirement	82-1955	13,665	16,271	25,400	20,580	-4,820	-19%
Retirement Bond Payment	82-1958	12,000	12,400	10,200	0	-10,200	-100%
Medical Insurance	82-1960	25,030	23,487	14,100	0	-14,100	-100%
Medical Insurance	82-1964	0	0	0	10,060	10,060	100%
Dental Insurance	82-1965	0	0	0	1,850	1,850	100%
HSA Contribution	82-1966	0	0	0	2,000	2,000	100%
Benefits Admin Fees	82-1967	0	0	0	40	40	100%
Life Insurance	82-1970	76	113	200	150	-50	-25%
Salary Continuation Insur	82-1972	89	144	100	140	40	40%
S.A.I.F.	82-1975	2,519	3,305	4,000	4,210	210	5%
Unemployment	82-1980	366	669	1,400	1,190	-210	-15%
Personnel Services		146,587	187,939	192,800	182,970	-9,830	-5%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Equipment Reimbursement	82-2039	0	0	0	500	500	100%
Clothing And Uniform Exp.	82-2040	310	0	500	800	300	60%
Uniform Cleaning	82-2041	115	70	200	100	-100	-50%
Telephones	82-2070	501	1,237	1,800	1,800	0	0%
Insurance	82-2200	1,665	2,798	3,100	3,740	640	21%
Maintenance - Equipment	82-2260	820	886	1,000	1,000	0	0%
Maintenance - Vessel	82-2266	2,551	3,627	3,600	3,600	0	0%
General Equipment	82-2268	2,813	1,666	4,000	2,000	-2,000	-50%
PC Equipment	82-2455	0	0	3,000	0	-3,000	-100%
Fuel	82-2852	5,786	12,242	7,500	10,000	2,500	33%
Vehicle Maintenance & Use	82-2923	12,623	9,259	12,000	10,000	-2,000	-17%
Education And Training	82-2928	150	107	600	600	0	0%
Reimbursed Travel Expense	82-2930	337	1,036	1,000	1,000	0	0%
Utilities	82-2960	1,008	2,080	3,000	3,000	0	0%
Indirect Cost Allocation	82-3210	11,700	11,000	14,000	14,400	400	3%
Materials & Services		40,379	46,008	55,300	52,540	-2,760	-5%
Contingencies							
Appropriation For Contin.	82-9900	0	0	86,700	104,430	17,730	20%
Contingencies		0	0	86,700	104,430	17,730	20%
Total for All Categories		186,966	233,947	334,800	339,940	5,140	2%

Drug Task Force

Special Revenue Fund

(Org ID: 7145)

Department Overview:

This budget/organization unit is being discontinued and all expenses and revenues are being added to the Criminal Division budget as a cost savings measure.

Budget Highlights:

The proposed budget includes a \$40,300 transfer-out of resources as the functions of this fund are moving to the General Fund. This will essentially close this fund.

Drug Task Force

Special Revenue Fund

(Org ID: 7145)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	28,807	99,231	56,910	40,300	(16,610)	-29%
Interest On Investments	523	543	300	0	(300)	-100%
Byrne Grant CFDA16.810	53,578	0	0	0	0	0%
Byrne Grant	18,156	5,210	0	0	0	0%
Anti Drug - Restitution	5,857	8,291	2,000	0	(2,000)	-100%
Anti-drug Task Force	0	0	0	0	0	0%
Forfeiture - Anti-drug	10,660	644	2,000	0	(2,000)	-100%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	14	0	0	0	0%
Miscellaneous Revenue	632	0	100	0	(100)	-100%
Transfer From General	22,600	20,000	27,600	0	(27,600)	-100%
Trans From Law Enforcemnt	68,000	60,300	82,900	0	(82,900)	-100%
Transfer from State Timber En.	35,300	31,400	43,000	0	(43,000)	-100%
Total Revenue:	244,113	225,632	214,810	40,300	(174,510)	-81%
Total Unappropriated Budget:	99,231	56,910	16,410	0	(16,410)	-100%
Total Budgeted Resources:	144,882	168,722	198,400	40,300	(158,100)	-80%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	48,536	65,598	66,300	0	(66,300)	-100.00%
Personnel Benefits	44,692	62,106	59,300	0	(59,300)	-100.00%
Material Supplies	51,654	41,018	55,600	0	(55,600)	-100.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	40,300	40,300	100.00%
Contingency	0	0	17,200	0	(17,200)	-100.00%
Total Expenditures:	144,882	168,722	198,400	40,300	(158,100)	-79.69%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Special Investigator	1.00	1.00	1.00	0.00	-1.00	-100.00%
Total Personnel:	1.00	1.00	1.00	0.00	-1.00	-100.00%

Drug Task Force

Special Revenue Fund

(Org ID: 7145)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Special Investigator	82-1176	48,536	65,598	66,300	0	-66,300	-100%
Deputy Sheriff SR	82-1515	0	0	0	0	0	0%
Overtime	82-1945	7,857	12,464	10,000	0	-10,000	-100%
F.I.C.A.	82-1950	4,023	5,635	5,800	0	-5,800	-100%
Retirement	82-1955	8,974	12,421	15,600	0	-15,600	-100%
Retirement Bond Payment	82-1958	7,500	6,800	6,100	0	-6,100	-100%
Medical Insurance	82-1960	14,595	22,400	18,700	0	-18,700	-100%
Medical Insurance	82-1964	0	0	0	0	0	0%
Dental Insurance	82-1965	0	0	0	0	0	0%
HSA Contribution	82-1966	0	0	0	0	0	0%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	44	56	100	0	-100	-100%
Salary Continuation Insur	82-1972	53	72	100	0	-100	-100%
S.A.I.F.	82-1975	1,378	1,907	2,100	0	-2,100	-100%
Unemployment	82-1980	268	351	800	0	-800	-100%
Personnel Services		93,228	127,704	125,600	0	-125,600	-100%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Equipment Reimbursement	82-2039	0	0	0	0	0	0%
Clothing And Uniform Exp.	82-2040	420	733	500	0	-500	-100%
Telephones	82-2070	4,964	4,342	5,000	0	-5,000	-100%
Insurance	82-2200	1,603	2,259	2,500	0	-2,500	-100%
Maintenance - Equipment	82-2260	0	8	500	0	-500	-100%
General Equipment	82-2268	0	0	2,000	0	-2,000	-100%
Membership Fees And Dues	82-2370	0	0	100	0	-100	-100%
Office Supplies	82-2410	179	231	500	0	-500	-100%
Printing And Reproduction	82-2425	0	0	100	0	-100	-100%
PC Equipment	82-2455	0	0	3,000	0	-3,000	-100%
Contractual Services	82-2471	8,600	0	0	0	0	0%
Publi. And Legal Notices	82-2600	320	0	500	0	-500	-100%
Rts. & Lea. - S., I. & G.	82-2670	2,600	2,400	2,400	0	-2,400	-100%
Investigative Supplies	82-2770	1,001	1,328	3,000	0	-3,000	-100%
Flash And Seed Money	82-2774	10,000	5,000	5,000	0	-5,000	-100%
Marijuana Eradication	82-2775	0	0	500	0	-500	-100%
Vehicle Maintenance & Use	82-2923	4,884	3,453	6,800	0	-6,800	-100%
Education And Training	82-2928	600	225	1,000	0	-1,000	-100%
Reimbursed Travel Expense	82-2930	2,683	2,039	3,000	0	-3,000	-100%
Indirect Cost Allocation	82-3210	13,800	19,000	19,200	0	-19,200	-100%
Materials & Services		51,654	41,018	55,600	0	-55,600	-100%
Transfers Out							
Transfer To General Fund	82-8001	0	0	0	40,300	40,300	100%
Transfers Out		0	0	0	40,300	40,300	100%

Drug Task Force Special Revenue Fund

(Org ID: 7145)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Appropriation For Contin.	82-9900	0	0	17,200	0	-17,200	-100%
Contingencies		0	0	17,200	0	-17,200	-100%
Total for All Categories		144,882	168,722	198,400	40,300	-158,100	-80%

Jail Commissary

Special Revenue Fund

(Org ID: 9100)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services to our citizen partners with the highest level of integrity and accountability.

Department Overview:

This is an enterprise fund that derives its revenue from the sales of commissary items to inmates at a profit with margins based upon the local market. This function also receives revenues from inmates using the inmate phone system. In return recreational items, books, magazines, over-the-counter medications, toiletry supplies and other services and supplies are furnished to indigent inmates. This fund has a contingency should sales drop off. This will cover the fixed costs and indigent expenses.

Major Accomplishments for 2013-2014

Changed vendors for inmate telephone services.

Budget Highlights:

Revenue has decreased by \$14,400 primarily due to reduced revenue from inmate telephones in accordance with current case-law requirements, the fund has also experienced decreased use of commissary and increase in cost for indigent supplies. The proposed budget changes how the Jail Commissary Fund accounts for administrative expenses. Previously funds were transferred to the General Fund to pay for these costs. Beginning in 2014-15 those costs will be charged directly to the Jail Commissary Fund. This change is predicated on current case law which prohibits co-mingling of inmate trust funds with the general fund.

Jail Commissary

Special Revenue Fund

(Org ID: 9100)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	40,018	44,408	49,176	37,430	(11,746)	-24%
Telephone Revenue	11,187	8,217	9,000	7,500	(1,500)	-17%
Interest On Investments	163	222	200	200	0	0%
Commissary Sales	35,253	37,237	31,200	28,000	(3,200)	-10%
Profit on Commissary Sales	5,197	0	5,000	7,000	2,000	40%
Facility PAK Sales	9,592	941	1,000	1,000	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Total Revenue:	101,410	91,024	95,576	81,130	(14,446)	-15%
Total Unappropriated Budget:	44,408	49,176	15,076	0	(15,076)	-100%
Total Budgeted Resources:	57,002	41,848	80,500	81,130	630	1%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	12,000	12,000	100.00%
Material Supplies	45,002	29,848	47,700	46,500	(1,200)	-2.52%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	12,000	12,000	12,000	0	(12,000)	-100.00%
Contingency	0	0	20,800	22,630	1,830	8.80%
Total Expenditures:	57,002	41,848	80,500	81,130	630	0.78%

Jail Commissary

Special Revenue Fund

(Org ID: 9100)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Personnel Services	82-1985	0	0	0	12,000	12,000	100%
Personnel Services		0	0	0	12,000	12,000	100%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	500	500	100%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Television Cable	82-2075	2,067	2,237	2,400	1,000	-1,400	-58%
Law Library	82-2085	2,387	2,469	2,500	2,500	0	0%
Maintenance - Equipment	82-2260	94	235	500	500	0	0%
General Equipment	82-2268	335	0	500	500	0	0%
Office Supplies	82-2410	89	0	400	400	0	0%
Books And Periodicals	82-2413	797	797	2,000	1,200	-800	-40%
PC Equipment	82-2455	3,017	0	400	400	0	0%
Commissary Supplies	82-2768	4,486	2,259	3,000	5,000	2,000	67%
Commissary Orders	82-2800	14,315	4,951	6,400	12,000	5,600	88%
Phone Cards	82-2805	16,015	15,400	24,500	21,000	-3,500	-14%
Education And Training	82-2928	0	0	500	400	-100	-20%
Refunds and Returns	82-3204	0	0	100	100	0	0%
Indirect Cost Allocation	82-3210	1,400	1,500	4,500	1,000	-3,500	-78%
Materials & Services		45,002	29,848	47,700	46,500	-1,200	-3%
Transfers Out							
Transfer To General Fund	82-8001	12,000	12,000	12,000	0	-12,000	-100%
Transfers Out		12,000	12,000	12,000	0	-12,000	-100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	20,800	22,630	1,830	9%
Contingencies		0	0	20,800	22,630	1,830	9%
Total for All Categories		57,002	41,848	80,500	81,130	630	1%

Emergency Communication

Special Revenue Fund

(Org ID: 5820)

Department Overview:

This budget/organization unit is being discontinued and all expenses and revenues are being added to the Criminal Division budget as a cost savings measure.

Budget Highlights:

The proposed budget includes a \$5,000 transfer-out of resources as the functions of this fund are moving to the General Fund. This will essentially close this fund.

Emergency Communication

Special Revenue Fund

(Org ID: 5820)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	-1,460	58,154	0	5,000	5,000	100%
Interest On Investments	634	552	0	0	0	0%
Telephone St 911 Tax	236,730	117,806	0	0	0	0%
Lease Revenue	4,128	4,285	0	0	0	0%
Transfer From General	54,800	38,024	0	0	0	0%
Trans From Law Enforcemnt	115,900	58,937	0	0	0	0%
Transfer From State Timber En.	40,000	22,837	0	0	0	0%
Total Revenue:	450,732	300,594	0	5,000	5,000	100%
Total Unappropriated Budget:	58,154	4,671	0	0	0	0%
Total Budgeted Resources:	392,578	295,923	0	5,000	5,000	100%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	342,865	271,184	0	0	0	0.00%
Special Payments	49,713	24,739	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	5,000	5,000	100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	392,578	295,923	0	5,000	5,000	100.00%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Emergency Communication

Special Revenue Fund

(Org ID: 5820)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Telephones	82-2070	4,863	346	0	0	0	0%
Maintenance - Equipment	82-2260	17,526	14,479	0	0	0	0%
Contractual Services	82-2471	290,994	228,004	0	0	0	0%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Rts. & Lea. - S., I. & G.	82-2670	19,682	22,954	0	0	0	0%
Indirect Cost Allocation	82-3210	9,800	5,400	0	0	0	0%
Materials & Services		342,865	271,184	0	0	0	0%
Special Payments							
Allocated To Cities	82-3132	49,713	24,739	0	0	0	0%
Special Payments		49,713	24,739	0	0	0	0%
Transfers Out							
Transfer To General Fund	82-8001	0	0	0	5,000	5,000	100%
Transfers Out		0	0	0	5,000	5,000	100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		392,578	295,923	0	5,000	5,000	100%

Juvenile Department

General Fund

(Org ID: 2340)

Mission:

The mission of the Clatsop County Juvenile Department is to protect the public and reduce juvenile delinquency by implementing effective prevention and intervention services for the residents of Clatsop County.

Department Overview:

The goal of the Juvenile Department is to protect the public and reduce juvenile crime. The department is responsible for the apprehension, processing, supervision and accountability of youth offenders which includes: intake screening, restitution assistance to victims and the community, programs to divert youth from formal court process when appropriate, preparation of legal documents which initiate court action, recommendations for disposition of allegations for delinquent conduct, a continuum of services for swift and decisive intervention in delinquent behavior, and probation supervision. These responsibilities are to be provided in a fair and impartial manner within the context of personal responsibility and reformation for the youth offender.

Major Accomplishments for 2013-2014

During the budget year, the juvenile department successfully closed the detention center and began renting detention beds from Cowlitz County, WA.

Performance Measures:

In 2013, the Juvenile Department processed 355 police reports which included 584 allegations of crimes committed by youth offenders. These referrals led to the filing of 161 petitions filed in juvenile court, 457 court appearances and the supervision of youth.

Budget Highlights:

Major changes in this years budget include increases in contracted services to support the detention bed rental; increase in personnel services to include the detention manager position to manage detention beds and alternatives to detention including community service, electronic monitoring and community based cognitive groups.

Juvenile Department

General Fund

(Org ID: 2340)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Probation Fees	1,063	678	500	500	\$0	0%
Revenue Refunds & Reimbursemen	0	56	0	0	\$0	0%
Admin Services Fees	500	120	500	0	(\$500)	-100%
Miscellaneous Revenue	0	0	0	0	\$0	0%
Transfer from Other Funds	0	0	0	49,400	\$49,400	100%
General Fund Support	486,718	503,417	554,000	747,350	\$193,350	35%
Total Revenue:	488,281	504,272	555,000	797,250	\$242,250	44%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	309,009	318,073	343,000	417,520	74,520	21.73%
Personnel Benefits	158,364	167,200	188,100	200,280	12,180	6.48%
Material Supplies	20,909	18,998	22,900	178,450	155,550	679.26%
Special Payments	0	0	1,000	1,000	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	488,281	504,272	555,000	797,250	242,250	43.65%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Juvenile Director	0.80	0.70	1.00	1.00	0.00	0.00%
Juvenile Detention Supervisor	0.00	0.00	0.00	1.00	1.00	100.00%
Staff Assistant	1.25	1.15	1.15	1.15	0.00	0.00%
Juvenile Counselor III	1.00	1.00	1.00	1.00	0.00	0.00%
Juvenile Counselor II	2.00	2.20	2.20	2.42	0.22	10.00%
Juvenile Counselor	0.20	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	5.25	5.05	5.35	6.57	1.22	22.80%

Juvenile Department

General Fund

(Org ID: 2340)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Juvenile Director	82-1074	63,684	65,276	95,600	97,020	1,420	1%
Juvenile Detention Supervisor	82-1078	0	0	0	53,500	53,500	100%
Staff Assistant	82-1191	46,355	47,472	49,100	50,280	1,180	2%
Juvenile Counselor III	82-1455	62,985	64,725	66,200	67,830	1,630	2%
Juvenile Counselor II	82-1460	118,672	140,600	132,100	148,890	16,790	13%
Juvenile Counselor	82-1465	17,313	0	0	0	0	0%
Extra Help	82-1941	0	0	0	5,000	5,000	100%
Overtime	82-1945	1,116	225	1,000	10,000	9,000	900%
F.I.C.A.	82-1950	23,006	23,529	26,300	33,090	6,790	26%
Retirement	82-1955	47,991	44,543	65,800	61,480	-4,320	-7%
Retirement Bond Payment	82-1958	29,500	29,400	27,500	0	-27,500	-100%
Medical Insurance	82-1960	49,118	59,915	54,600	0	-54,600	-100%
Medical Insurance	82-1964	0	0	0	67,430	67,430	100%
Dental Insurance	82-1965	0	0	0	6,490	6,490	100%
HSA Contribution	82-1966	0	0	0	3,000	3,000	100%
Benefits Admin Fees	82-1967	0	0	0	100	100	100%
Life Insurance	82-1970	416	423	400	550	150	38%
Salary Continuation Insur	82-1972	466	480	500	710	210	42%
S.A.I.F.	82-1975	5,683	6,922	8,200	8,540	340	4%
Unemployment	82-1980	1,068	1,762	3,800	3,890	90	2%
Personnel Services		467,372	485,273	531,100	617,800	86,700	16%
Materials & Services							
Telephones	82-2070	2,549	2,444	2,400	2,500	100	4%
Maintenance - Equipment	82-2260	1,209	234	500	1,150	650	130%
Employee Drug Screen	82-2302	0	0	100	100	0	0%
Membership Fees And Dues	82-2370	1,062	1,022	1,300	1,300	0	0%
Office Supplies	82-2410	2,647	2,644	2,500	2,800	300	12%
Books And Periodicals	82-2413	480	0	300	300	0	0%
Postage And Freight	82-2419	790	662	800	800	0	0%
Printing And Reproduction	82-2425	2,129	2,172	2,000	2,500	500	25%
Contractual Services	82-2471	0	0	0	148,000	148,000	100%
Pysc. Evaluations	82-2494	0	0	1,000	1,000	0	0%
U.A. Testing	82-2506	4,546	2,976	4,000	4,000	0	0%
Publi. And Legal Notices	82-2600	0	0	500	500	0	0%
Rts. & Lea. - S., I. & G.	82-2670	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	3,497	2,613	2,500	8,000	5,500	220%
Education And Training	82-2928	626	1,137	1,300	1,500	200	15%
Reimbursed Travel Expense	82-2930	1,373	3,094	3,700	4,000	300	8%
OYA Flex Fund	82-2966	0	0	0	0	0	0%
Refunds and Returns	82-3204	0	0	0	0	0	0%
Materials & Services		20,909	18,998	22,900	178,450	155,550	679%

Juvenile Department

General Fund

(Org ID: 2340)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Special Payments							
Electronic Monitoring	82-3079	0	0	1,000	1,000	0	0%
Special Payments		0	0	1,000	1,000	0	0%
Capital Outlay							
County Vehicle Purchase	82-4201	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		488,281	504,272	555,000	797,250	242,250	44%

Juv Crime Prevention

Special Revenue Fund

(Org ID: 2170)

Mission:

The mission of the Clatsop County Juvenile Department is to protect the public and reduce juvenile delinquency by providing effective prevention and intervention services for the residents of Clatsop County

Department Overview:

The Juvenile Crime Prevention unit of the Juvenile Department is funded by grants to prevent and reduce juvenile crime, divert youth from a commitment to the Oregon Youth Authority and provide services to youth to encourage community engagement and accountability. These services include prevention programs such as the CADY mentoring program, Girl's Circle and Boys Council, early intervention programs such as formal accountability agreements, cognitive and mindfulness based skill building groups, community supervision and education. These programs are also responsible for the transition from the Commission on Children and Families to the Early Learning Council and The Youth Development Council.

Major Accomplishments for 2013-2014

- YCC program services-Cognitive and mindfulness groups to high risk offenders
- CADY mentoring program
- Supervision of community youth
- Community collaboration with NWESD to support the transition to a regional HUB for Early Learning Council.
- Majority of the youth are diverted from moving on to the Oregon youth Authority.
- 57 youth took education classes to address first time Minor in Possession of Alcohol.
- 10 Community presentations on mentoring
- 788 mentoring volunteer hours
- 10 mentor/mentee matches

Performance Measures:

Budget Highlights:

The proposed budget is 14% above the current year and reflects an increase in funding to continue services provided with the Youth Investment funds until the State develops the Youth Development Council; as well as a decrease in funding for Early Learning Council with the anticipated tri-county HUB for early learning led by NWESD. Decrease in funding for Early Learning Council with the anticipated tri-county HUB for early learning led by the NWESD.

Juv Crime Prevention Special Revenue Fund

(Org ID: 2170)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	31,601	33,742	61,809	13,090	(48,719)	-79%
Interest On Investments	75	131	100	100	0	0%
OYA Flex Fund	2,068	1,323	4,500	2,500	(2,000)	-44%
JAIBG Grant	10,000	7,090	4,000	4,600	600	15%
Youth Investment	0	0	0	27,200	27,200	100%
Family Support Services	0	0	0	0	0	0%
Early Learning Council	0	0	0	0	0	0%
Juv Crime Prevent	80,362	118,920	78,000	98,150	20,150	26%
Comm On Children & Family	9,945	6,694	0	0	0	0%
Work Crew	1,260	630	1,000	1,000	0	0%
Program Services	35,060	35,000	35,000	0	(35,000)	-100%
Rev. Refunds & Reim.	0	170	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	11,060	11,060	100%
Total Revenue:	170,371	203,700	184,409	157,700	(26,709)	-14%
Total Unappropriated Budget:	33,742	61,809	45,709	0	(45,709)	-100%
Total Budgeted Resources:	136,629	141,891	138,700	157,700	19,000	14%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	81,238	87,230	79,800	81,830	2,030	2.54%
Personnel Benefits	35,697	39,008	38,300	36,790	(1,510)	-3.94%
Material Supplies	19,694	15,653	20,600	39,080	18,480	89.71%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	136,629	141,891	138,700	157,700	19,000	13.70%

Juv Crime Prevention

Special Revenue Fund

(Org ID: 2170)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Juvenile Counselor	1.33	1.33	1.33	1.33	0.00	0.00%
Total Personnel:	1.33	1.33	1.33	1.33	0.00	0.00%

Juv Crime Prevention

Special Revenue Fund

(Org ID: 2170)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
CADY mentor matches Cost				10	10	

Juv Crime Prevention

Special Revenue Fund

(Org ID: 2170)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Juvenile Counselor II	82-1460	0	87,230	79,800	81,830	2,030	3%
Juvenile Counselor	82-1465	81,238	0	0	0	0	0%
Extra Help - A.S. III	82-1940	0	0	0	0	0	0%
Overtime	82-1945	1,688	0	500	5,600	5,100	1020%
F.I.C.A.	82-1950	6,100	6,394	6,100	6,690	590	10%
Retirement	82-1955	9,951	12,117	13,300	10,640	-2,660	-20%
Retirement Bond Payment	82-1958	6,500	7,200	6,400	0	-6,400	-100%
Medical Insurance	82-1960	9,101	10,374	8,700	0	-8,700	-100%
Medical Insurance	82-1964	0	0	0	10,090	10,090	100%
Dental Insurance	82-1965	0	0	0	820	820	100%
HSA Contribution	82-1966	0	0	0	0	0	0%
Benefits Admin Fees	82-1967	0	0	0	30	30	100%
Life Insurance	82-1970	124	122	100	100	0	0%
Salary Continuation Insur	82-1972	109	117	100	100	0	0%
S.A.I.F.	82-1975	1,358	1,752	2,200	1,930	-270	-12%
Unemployment	82-1980	766	932	900	790	-110	-12%
Personnel Services		116,935	126,238	118,100	118,620	520	0%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Program Activity	82-2142	1,963	183	2,100	9,000	6,900	329%
Office Supplies	82-2410	461	941	1,000	100	-900	-90%
Postage And Freight	82-2419	16	0	100	100	0	0%
Printing And Reproduction	82-2425	2	59	200	100	-100	-50%
Contractual Services	82-2471	0	0	0	0	0	0%
Administration	82-2475	500	0	500	0	-500	-100%
CCF CADCY Grant	82-2528	6,534	3,013	0	200	200	100%
Youth Investment	82-2529	0	0	0	15,760	15,760	100%
Family Support Services	82-2530	0	0	0	0	0	0%
Early Learning Council	82-2531	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	0	0	100	0	-100	-100%
Education And Training	82-2928	0	0	600	1,200	600	100%
Reimbursed Travel Expense	82-2930	0	0	400	530	130	33%
OYA Flex Fund	82-2966	1,804	1,717	4,500	2,500	-2,000	-44%
Program Services	82-3040	1,415	3,240	4,800	3,490	-1,310	-27%
Indirect Cost Allocation	82-3210	7,000	6,500	6,300	6,100	-200	-3%
Materials & Services		19,694	15,653	20,600	39,080	18,480	90%
Contingencies							
Appropriation for Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		136,629	141,891	138,700	157,700	19,000	14%

Juvenile Detention Center

Special Revenue Fund

(Org ID: 2175)

Department Overview:

This budget/organization unit is being discontinued and all expenses and revenues are being added to the General Fund.

Budget Highlights:

The proposed budget includes a \$49,400 transfer-out of resources as the functions of this fund are moving to the Juvenile Department within the General Fund. This will essentially close this fund.

Juvenile Detention Center

Special Revenue Fund

(Org ID: 2175)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	61,802	75,725	0	49,400	49,400	100%
Interest On Investments	722	698	200	0	(200)	-100%
Juvenile Facility Rent	237,275	258,022	190,000	0	(190,000)	-100%
Program Services	0	5,000	0	0	0	0%
Rev. Refunds & Reim.	271	3,822	0	0	0	0%
Contracted Services	0	1,260	0	0	0	0%
Federal Meal Reimbursement	22,147	24,321	17,000	0	(17,000)	-100%
Special Projects Revenue	84,100	0	0	0	0	0%
Miscellaneous Revenue	33	647	0	0	0	0%
Transfer From General	372,000	495,000	523,500	0	(523,500)	-100%
Total Revenue:	778,351	864,494	730,700	49,400	(681,300)	-93%
Total Unappropriated Budget:	75,725	89,827	-45,800	0	45,800	-100%
Total Budgeted Resources:	702,626	774,667	776,500	49,400	(727,100)	-94%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	280,310	276,387	301,400	0	(301,400)	-100.00%
Personnel Benefits	240,987	254,021	242,000	0	(242,000)	-100.00%
Material .Supplies	181,329	244,259	233,100	0	(233,100)	-100.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	49,400	49,400	100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	702,626	774,667	776,500	49,400	(727,100)	-93.64%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Juvenile Detention Supervisor	0.00	1.00	1.00	0.00	-1.00	-100.00%
Juvenile Detention Worker	7.00	6.00	6.00	0.00	-6.00	-100.00%
Total Personnel:	7.00	7.00	7.00	0.00	-7.00	-100.00%

Juvenile Detention Center

Special Revenue Fund

(Org ID: 2175)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Juvenile Detention Supervisor	82-1078	28,281	47,089	50,200	0	-50,200	-100%
Juvenile Detention Worker	82-1470	252,029	229,297	251,200	0	-251,200	-100%
Extra Help	82-1941	50,846	50,322	30,000	0	-30,000	-100%
Overtime	82-1945	13,920	13,253	10,000	0	-10,000	-100%
F.I.C.A.	82-1950	25,707	25,043	26,100	0	-26,100	-100%
Retirement	82-1955	37,090	23,385	51,500	0	-51,500	-100%
Retirement Bond Payment	82-1958	26,300	28,300	24,900	0	-24,900	-100%
Medical Insurance	82-1960	75,868	101,524	85,200	0	-85,200	-100%
Medical Insurance	82-1964	0	0	0	0	0	0%
Dental Insurance	82-1965	0	0	0	0	0	0%
HSA Contribution	82-1966	0	0	0	0	0	0%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	540	552	600	0	-600	-100%
Salary Continuation Insur	82-1972	481	559	600	0	-600	-100%
S.A.I.F.	82-1975	8,689	8,560	9,300	0	-9,300	-100%
Unemployment	82-1980	1,546	2,522	3,800	0	-3,800	-100%
Personnel Services		521,297	530,407	543,400	0	-543,400	-100%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Food	82-2130	0	18	0	0	0	0%
Program Activity	82-2142	788	2,382	2,000	0	-2,000	-100%
Jail Supplies	82-2162	12,310	12,320	10,000	0	-10,000	-100%
License And Permit Fees	82-2240	10	0	0	0	0	0%
Maintenance - Equipment	82-2260	118	294	200	0	-200	-100%
Med., Dent., & Lab Supp.	82-2340	607	4,315	2,000	0	-2,000	-100%
Office Supplies	82-2410	1,437	512	1,000	0	-1,000	-100%
Books And Periodicals	82-2413	600	747	100	0	-100	-100%
Postage And Freight	82-2419	231	140	400	0	-400	-100%
Printing And Reproduction	82-2425	628	758	700	0	-700	-100%
PC Equipment	82-2455	0	0	500	0	-500	-100%
Contractual Services	82-2471	83,840	143,379	130,000	0	-130,000	-100%
Med., Dent., & Lab Ser.	82-2504	1,062	652	2,000	0	-2,000	-100%
Publi. And Legal Notices	82-2600	0	0	100	0	-100	-100%
Vehicle Maintenance & Use	82-2923	374	961	1,000	0	-1,000	-100%
Education And Training	82-2928	4,423	2,506	1,000	0	-1,000	-100%
Reimbursed Travel Expense	82-2930	0	110	2,000	0	-2,000	-100%
Program Services	82-3040	35,000	35,000	35,000	0	-35,000	-100%
Mindfulness Grant	82-3045	0	2,164	0	0	0	0%
Indirect Cost Allocation	82-3210	39,900	38,000	45,100	0	-45,100	-100%
Materials & Services		181,329	244,259	233,100	0	-233,100	-100%

Juvenile Detention Center

Special Revenue Fund

(Org ID: 2175)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	49,400	49,400	100%
Transfers Out		0	0	0	49,400	49,400	100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		702,626	774,667	776,500	49,400	-727,100	-94%

Law Library

Special Revenue Fund

(Org ID: 5810)

Mission:

The Clatsop County Law Library strives to provide access to legal materials needed for legal research by members of the bar, the judiciary and the public.

Department Overview:

The library is located in the basement of the County Courthouse. The facilities include print materials, a public computer, a meeting room, copiers, and tables for reading and research. The law library provides access to print materials including treatises, practice guides, statutes, legal cases. The library also provides free access to internet based research including Westlaw, Lexis, and other materials.

Major Accomplishments for 2013-2014

The Law Library continues to remain open to provide services to the public and local attorneys.

Budget Highlights:

The proposed budget is 10% below the current year budget and provides resources to maintain the current level of service to users. The staff to provide this service is done through rotational staffing with the juvenile department.

Law Library

Special Revenue Fund

(Org ID: 5810)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	78,295	70,502	57,888	41,280	(16,608)	-29%
Court Fine & Fee	48,161	44,234	43,000	46,000	3,000	7%
Interest On Investments	434	427	300	300	0	0%
Copy Fees	0	41	100	50	(50)	-50%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	340	340	100%
Total Revenue:	126,890	115,205	101,288	87,970	(13,318)	-13%
Total Unappropriated Budget:	70,502	57,888	3,988	0	(3,988)	-100%
Total Budgeted Resources:	56,388	57,316	97,300	87,970	(9,330)	-10%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	5,638	4,424	7,000	15,380	8,380	119.71%
Personnel Benefits	4,737	3,196	600	5,620	5,020	836.67%
Material Supplies	46,014	49,696	73,100	66,970	(6,130)	-8.39%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	16,600	0	(16,600)	-100.00%
Total Expenditures:	56,388	57,316	97,300	87,970	(9,330)	-9.59%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Staff Assistant	0.20	0.20	0.20	0.00	-0.20	-100.00%
Juvenile Counselor II	0.00	0.00	0.25	0.25	0.00	0.00%
Total Personnel:	0.20	0.20	0.45	0.25	-0.20	-44.44%

Law Library

Special Revenue Fund

(Org ID: 5810)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Staff Assistant	82-1191	5,638	4,424	7,000	0	-7,000	-100%
Juvenile Counselor II	82-1460	0	0	0	15,380	15,380	100%
Juvenile Counselor	82-1465	0	0	0	0	0	0%
F.I.C.A.	82-1950	347	285	500	1,180	680	136%
Retirement	82-1955	898	501	0	1,870	1,870	100%
Retirement Bond Payment	82-1958	600	600	0	0	0	0%
Medical Insurance	82-1960	2,838	1,761	0	0	0	0%
Medical Insurance	82-1964	0	0	0	1,900	1,900	100%
Dental Insurance	82-1965	0	0	0	150	150	100%
HSA Contribution	82-1966	0	0	0	0	0	0%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	14	7	0	20	20	100%
Salary Continuation Insur	82-1972	12	7	0	20	20	100%
S.A.I.F.	82-1975	12	9	0	340	340	100%
Unemployment	82-1980	16	25	100	140	40	40%
Personnel Services		10,375	7,620	7,600	21,000	13,400	176%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	283	287	300	300	0	0%
Maintenance - Equipment	82-2260	0	0	500	500	0	0%
Office Supplies	82-2410	428	130	800	800	0	0%
Books And Periodicals	82-2413	31,523	33,388	45,000	48,500	3,500	8%
Postage And Freight	82-2419	176	176	400	400	0	0%
Printing And Reproduction	82-2425	3	6	100	100	0	0%
LAN Equipment	82-2455	0	0	1,000	1,000	0	0%
Contractual Services	82-2471	0	0	10,000	0	-10,000	-100%
Contractual Services-Temp Help	82-2492	0	97	0	0	0	0%
Education And Training	82-2928	0	1,712	600	1,070	470	78%
Indirect Cost Allocation	82-3210	13,600	13,900	14,400	14,300	-100	-1%
Materials & Services		46,014	49,696	73,100	66,970	-6,130	-8%
Capital Outlay							
Computer Equipment	82-4907	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	16,600	0	-16,600	-100%
Contingencies		0	0	16,600	0	-16,600	-100%
Total for All Categories		56,388	57,316	97,300	87,970	-9,330	-10%

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Mission:

The Mission of the Sheriff's Office is to provide efficient innovative public safety services to our citizen partners, with the highest level of integrity and accountability.

Department Overview:

The role of Parole and Probation Division is to supervise felony and misdemeanor offenders placed on parole, post-prison supervision, probation and offenders serving sentences in the custody of the Local Supervisory Authority. The division operates in conjunction with three main releasing authorities: The Board of Parole and Post-Prison Supervision, the Circuit Courts of the State of Oregon and the Local Supervisory Authority. Parole and Probation supervises felony and misdemeanor cases in Clatsop County.

The two main functions of Parole and Probation are: 1) To provide field services (community based supervision); and 2) Develop and implement correctional programs that are evidence based. Field services includes the supervision of offenders residing in the community. Supervision includes, but is not limited to, conducting home visits, employment visits, preparing reports for the releasing authorities, conducting office visits and imposing sanctions and services to ensure compliance with conditions of supervision. Program development and implementation includes, but is not limited to, community service program, cognitive programs, electronic monitoring, life skills development, employment and training, educational programs, job search assistance. Parole and Probation also provides program services delivery for evidence based substance abuse treatment, domestic violence counseling and sexual offender treatment. The Division coordinates the delivery of mental health and drug/alcohol treatment and participates in both the Adult Drug Court and Mental Health Treatment Court. Parole and Probation also participates in Family Drug Court. The Parole and Probation Division is also responsible for conducting pre-sentence investigations for the Circuit Court.

Major Accomplishments for 2013-2014

*Awarded Criminal Justice Commission Drug Court Grant to continue funding of Mental Health Treatment Court thru 2015.

*Awarded Criminal Justice Commission Drug Court Grant to continue funding of Adult Drug Court thru 2015.

*Hired a new Parole and Probation Deputy who will be attending DPSST Academy in March -April 2014.

*Updated our computer system with the lease of new desk top computers for all staff. The previous computers and software were out of date.

Performance Measures:

* Meet or exceed State mandated outcomes for High and Medium Risk felony offenders.

*Facilitate substance abuse treatment for an average of 60 felony offenders, which includes Drug Court Offenders and 15 repeat property offenders per month.

*Facilitate treatment services based on risk/need assessments for an average of 125 offenders monthly.

*swift, certain and proportional responses to misconduct.

Budget Highlights:

Revenue has increased by \$795,130 due to an increased beginning fund balance that was the result of receiving the HB 3194 funding in 2013-14. The Drug Court and Mental Health Grants were increased and the Community Corrections Act reimbursement from the State of Oregon also increased.

Expenses increased due to the addition of a Sergeant to assist with supervision and management of the Division. Additionally, treatment and assistance services were increased per the increased grant award requirements and the division also budgeted for the purchase of two vehicles to replace retired vehicles.

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	617,941	405,741	449,587	835,730	386,143	86%
Interest On Investments	3,347	3,734	3,000	3,000	0	0%
Drug Court Grant	0	0	0	163,520	163,520	100%
Justice Reinvestment Program	0	0	0	0	0	0%
Alt. Incarceration Prog.	0	0	5,100	5,100	0	0%
M 57 Treatment Funds	61,898	61,898	61,900	61,900	0	0%
CJC Mental Hlth Grant	84,651	136,495	107,500	175,000	67,500	63%
Comm. Correct. Act Reimb.	1,121,349	1,121,780	1,121,300	1,368,260	246,960	22%
Welfare Subsidy Revenue	0	1,827	3,600	4,460	860	24%
Fees For Supervision	112,415	97,753	108,000	100,000	(8,000)	-7%
Drug Court	1,294	1,465	3,000	3,000	0	0%
DNA	0	402	0	200	200	100%
Compact Fee	0	1,100	0	2,000	2,000	100%
ADES Assessment	0	900	1,800	1,000	(800)	-44%
DV Treatment	120	0	200	200	0	0%
Urinalysis Fee	3,687	4,299	3,600	5,000	1,400	39%
Alcohol/Drug TX	9,675	10,538	10,000	10,000	0	0%
Community Service Fee	1,385	1,315	1,400	1,400	0	0%
TC Resident Fee	6,617	1,121	1,000	200	(800)	-80%
Polygraph - Sex Offender	762	1,560	1,500	1,500	0	0%
Polygraph - DV Offender	571	730	500	500	0	0%
Sex Offender Treatment	575	310	600	600	0	0%
Electronic Monitoring	8,952	10,438	8,000	5,000	(3,000)	-38%
Subsidy Reimbursement	0	1,519	0	500	500	100%
Rev. Refunds & Reim.	24	247	0	200	200	100%
Nsf Check Fee	100	35	100	100	0	0%
Miscellaneous Revenue	6,266	0	5,400	0	(5,400)	-100%
Equip. Auction & Sales	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	14,290	14,290	100%
Transfer from Bond Reserve Fun	42,900	42,900	70,900	460	(70,440)	-99%
Total Revenue:	2,084,529	1,908,105	1,967,987	2,763,120	795,133	40%
Total Unappropriated Budget:	405,741	449,587	123,087	0	(123,087)	-100%
Total Budgeted Resources:	1,678,787	1,458,518	1,844,900	2,763,120	918,220	50%

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	684,044	570,267	615,700	685,160	69,460	11.28%
Personnel Benefits	393,670	353,295	403,100	352,170	(50,930)	-12.63%
Material Supplies	467,678	386,101	465,300	535,860	70,560	15.16%
Special Payments	133,396	148,856	181,800	375,000	193,200	106.27%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	66,500	66,500	100.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	179,000	748,430	569,430	318.12%
Total Expenditures:	1,678,787	1,458,518	1,844,900	2,763,120	918,220	49.77%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Chief Deputy Sheriff	0.00	0.00	0.00	0.10	0.10	100.00%
Lieutenant	0.00	1.00	1.00	1.00	0.00	0.00%
Sergeant	0.00	0.00	0.00	1.00	1.00	100.00%
Administrative Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
Staff Assistant	2.00	2.00	1.50	1.50	0.00	0.00%
Parole & Probation Officer Sup	1.00	0.00	0.00	0.00	0.00	0.00%
Corrections Counselor	0.00	0.00	1.00	2.00	1.00	100.00%
Corrections Counsel II	7.00	6.00	5.00	4.00	-1.00	-20.00%
Total Personnel:	11.00	10.00	9.50	10.60	1.10	11.58%

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Daily Avg of felony offenders on supervision	Cost	405	416	420	391	420	420
Avg. # of offenders receive sub. abuse txt	Cost	32	76	75	75	78	120
Monthly avg txt & programing provided	Cost	75	95	95	95	137	200
% of offenders sup. by risk/need level	Percent	100%	100%	100%	100%	100%	100%
% compliance with state mandates	Percent	98%	98%	100%	100%	100%	100%
% high&med in txt,job,prog., elec mon.	Percent	80%	80%	80%	80%	80%	80%

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Chief Deputy Sheriff	82-1110	9,521	9,754	10,000	10,190	190	2%
Lieutenant	82-1113	0	85,703	86,700	88,050	1,350	2%
Sergeant	82-1116	0	0	0	74,100	74,100	100%
Administrative Assistant	82-1118	54,160	55,514	56,900	57,760	860	2%
Staff Assistant	82-1191	81,205	83,236	64,000	65,050	1,050	2%
Parole & Probation Officer Sup	82-1420	82,530	0	0	0	0	0%
Corrections Counselor	82-1430	0	0	53,400	107,280	53,880	101%
Corrections Counsel II	82-1431	456,627	336,060	344,700	282,730	-61,970	-18%
Overtime	82-1945	1,949	3,855	15,000	15,000	0	0%
F.I.C.A.	82-1950	51,044	42,371	48,200	53,560	5,360	11%
Retirement	82-1955	103,072	72,154	124,200	107,040	-17,160	-14%
Retirement Bond Payment	82-1958	65,400	63,200	50,400	0	-50,400	-100%
Medical Insurance	82-1960	153,314	155,860	142,300	0	-142,300	-100%
Medical Insurance	82-1964	0	0	0	125,870	125,870	100%
Dental Insurance	82-1965	0	0	0	13,870	13,870	100%
HSA Contribution	82-1966	0	0	0	15,200	15,200	100%
Benefits Admin Fees	82-1967	0	0	0	190	190	100%
Life Insurance	82-1970	782	667	800	860	60	8%
Salary Continuation Insur	82-1972	944	908	900	1,020	120	13%
S.A.I.F.	82-1975	14,291	11,336	14,400	13,260	-1,140	-8%
Unemployment	82-1980	2,875	2,945	6,900	6,300	-600	-9%
Personnel Services		1,077,714	923,562	1,018,800	1,037,330	18,530	2%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Clothing And Uniform Exp.	82-2040	3,013	1,527	3,000	3,000	0	0%
Safety Equipment	82-2045	17,055	1,008	3,000	3,000	0	0%
Telephones	82-2070	9,095	9,324	11,000	5,000	-6,000	-55%
Program Supplies	82-2140	1,326	0	1,000	1,000	0	0%
Custodial Supplies	82-2160	1,469	1,370	1,500	1,500	0	0%
Custodial Services	82-2161	7,210	6,580	7,000	7,000	0	0%
Credit Card Fees	82-2220	306	333	700	0	-700	-100%
Maintenance - Equipment	82-2260	725	1,488	3,000	3,000	0	0%
Maintenance S.I.G.	82-2300	4,643	3,454	5,000	8,000	3,000	60%
Employee Drug Screen	82-2302	0	0	100	100	0	0%
Membership Fees And Dues	82-2370	895	815	1,300	1,600	300	23%
Office Supplies	82-2410	5,552	3,530	6,000	5,000	-1,000	-17%
Books And Periodicals	82-2413	832	130	500	1,000	500	100%
Postage And Freight	82-2419	3,057	1,800	3,000	2,000	-1,000	-33%
Printing And Reproduction	82-2425	1,958	462	1,000	1,500	500	50%
Office Furniture & Equipment	82-2454	0	260	800	8,000	7,200	900%
PC Equipment	82-2455	312	16	3,000	1,910	-1,090	-36%
Legal Services	82-2469	0	0	0	0	0	0%

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Contractual Services	82-2471	17,839	6,636	0	0	0	0%
Contract Srvcs/Mental Health	82-2484	95,782	89,449	107,500	164,000	56,500	53%
Physical Exams	82-2505	0	175	0	700	700	100%
U.A. Testing	82-2506	10,772	14,656	25,000	45,500	20,500	82%
Publi. And Legal Notices	82-2600	0	0	100	100	0	0%
Jail Beds Lease	82-2635	155,000	121,165	155,000	155,000	0	0%
Vehicle Maintenance & Use	82-2923	14,594	11,800	15,000	17,000	2,000	13%
Education And Training	82-2928	3,272	2,555	6,000	7,300	1,300	22%
Miscellaneous Expense	82-2929	1,279	0	2,000	0	-2,000	-100%
Reimbursed Travel Expense	82-2930	5,722	2,942	10,000	15,650	5,650	57%
Utilities	82-2960	16,759	15,026	16,000	16,000	0	0%
Refunds and Returns	82-3204	10	0	100	100	0	0%
Indirect Cost Allocation	82-3210	89,200	89,600	77,700	61,900	-15,800	-20%
Materials & Services		467,678	386,101	465,300	535,860	70,560	15%
Special Payments							
DV Polygraph	82-3002	1,700	525	3,000	3,000	0	0%
Client Emergency Expenses	82-3003	3,000	3,000	3,000	3,000	0	0%
DV Indigent Treatment	82-3004	1,460	160	3,000	3,000	0	0%
M 57 Treatment	82-3010	23,105	37,900	37,900	37,900	0	0%
M 57 UA Testing	82-3011	9,535	4,393	5,500	5,500	0	0%
M 57 Sanctions	82-3012	5,904	9,548	18,500	18,500	0	0%
M 57 Supplies/Incentives	82-3013			0	0	0	0%
Drug Court Incentives	82-3020	1,193	361	800	1,500	700	88%
Welfare Subsidy Expense	82-3030	0	634	3,600	3,600	0	0%
Treatment/Transition Funds	82-3031	0	0	0	30,000	30,000	100%
Adult Drug Court Travel/Train	82-3060	0	0	0	10,000	10,000	100%
Adult Drug Court Program Supp.	82-3061	0	0	0	1,500	1,500	100%
Adult Drug Court Incentives	82-3062	0	0	0	2,000	2,000	100%
Adult Drug Court UA Testing	82-3063	0	0	0	6,000	6,000	100%
Adult Drug Court UA Supplies	82-3064	0	0	0	20,000	20,000	100%
Treatment Court Incentives	82-3072	0	0	0	0	0	0%
Treatment Court UA Testing	82-3073	0	0	0	0	0	0%
Treatment Court UA Supplies	82-3074	0	0	0	0	0	0%
Treatment Court MH Treatment	82-3075	0	0	0	0	0	0%
Electronic Monitoring	82-3079	6,754	8,892	10,000	20,000	10,000	100%
Alcohol & Drug Treatment	82-3081	72,090	71,607	75,000	0	-75,000	-100%
Drug Court Treatment	82-3082	0	0	0	174,000	174,000	100%
Sex Offender Eval & Treat	82-3083	1,800	1,540	7,500	7,500	0	0%
Sex Offender Polygraph	82-3090	3,875	6,295	8,000	8,000	0	0%
Subsidy Housing	82-3095	2,980	4,000	6,000	20,000	14,000	233%
Special Payments		133,396	148,856	181,800	375,000	193,200	106%
Capital Outlay							
Structures & Improvements	82-4100	0	0	0	0	0	0%

Parole & Probation Division

Special Revenue Fund

(Org ID: 2385)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Capital Outlay							
Automotive Equipment	82-4200	0	0	0	66,500	66,500	100%
Capital Outlay		0	0	0	66,500	66,500	100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	179,000	748,430	569,430	318%
Contingencies		0	0	179,000	748,430	569,430	318%
Total for All Categories		1,678,787	1,458,518	1,844,900	2,763,120	918,220	50%

Courthouse Security

Special Revenue Fund

(Org ID: 5720)

Mission:

To support the safety and security of employees and visitors of the Clatsop County Courthouse.

Department Overview:

This fund is administered by a local committee pursuant to Oregon law and was established to direct the development and implementation of a plan for court security. The Clatsop Committee is chaired by Judge Nelson. The Sheriff Deputy who provides security for the courthouse is paid for with 50% of the funds provided by the courthouse security fund and 50% paid for from RLED funds.

Budget Highlights:

The proposed budget is 7% below the current year mostly due to a reduction in available fund balance budgeted as contingency.

Courthouse Security Special Revenue Fund

(Org ID: 5720)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	180,900	196,787	191,231	177,860	(13,371)	-7%
Interest On Investments	976	1,134	1,000	1,000	0	0%
Corrections Prog Sb1065	64,071	52,424	47,000	44,000	(3,000)	-6%
Total Revenue:	245,947	250,345	239,231	222,860	(16,371)	-7%
Total Unappropriated Budget:	196,787	191,231	-1,269	0	1,269	-100%
Total Budgeted Resources:	49,160	59,114	240,500	222,860	(17,640)	-7%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	48,100	54,900	52,600	51,650	(950)	-1.81%
Material Supplies	1,060	4,214	10,500	10,700	200	1.90%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	10,000	10,000	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	167,400	150,510	(16,890)	-10.09%
Total Expenditures:	49,160	59,114	240,500	222,860	(17,640)	-7.33%

Staffing Summary:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Authorized Personnel:						
Personal Services	1.00	1.00	0.00	0.00	0.00	0.00%
Total Personnel:	1.00	1.00	0.00	0.00	0.00	0.00%

Courthouse Security Special Revenue Fund

(Org ID: 5720)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Personal Services	82-1985	48,100	54,900	52,600	51,650	-950	-2%
Personnel Services		48,100	54,900	52,600	51,650	-950	-2%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	0	0	0	0	0	0%
Maintenance - Equipment	82-2260	0	0	0	0	0	0%
General Equipment	82-2268	560	3,814	10,000	10,000	0	0%
Maintenance S.I.G.	82-2300	0	0	0	0	0	0%
Education And Training	82-2928	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	500	400	500	700	200	40%
Materials & Services		1,060	4,214	10,500	10,700	200	2%
Capital Outlay							
Structures & Improvements	82-4100	0	0	10,000	10,000	0	0%
Capital Outlay		0	0	10,000	10,000	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	167,400	150,510	-16,890	-10%
Contingencies		0	0	167,400	150,510	-16,890	-10%
Total for All Categories		49,160	59,114	240,500	222,860	-17,640	-7%

State Timber Enforcement

Special Revenue Fund

(Org ID: 5828)

Mission:

The Mission of the State Timber Enforcement Fund is to provide the resources necessary to address criminal and enforcement issues on the state forest.

Department Overview:

The County Timber Revenue Law Enforcement Fund was created by resolution and order of the Board of Commissioners in April 2002 pursuant to ORS 530.115(1). The special fund allows the County to retain 1% of forest trust land timber revenue specifically for law enforcement services in supervising, protecting and enforcing the law on forest trust lands in addition to the 10% distribution the County receives for general forest trust lands maintenance and supervision responsibilities. The fund will assist the County in defraying some of the costs of providing law enforcement support in response to protests against harvesting which can disrupt normal timber harvest activities. Expenses incurred by the Sheriff's Office, District Attorney's Office and County Counsel for law enforcement activities in protecting forest trust lands will be reimbursed as authorized by the Board of County Commissioners. Additional timber revenue will be retained to pay assessments to the Council of Forest Trust Land Counties for its activities in support of timber revenue distributions to county taxing districts.

Major Accomplishments for 2013-2014

Provided approximately 65% funding for the dedicated Forest Patrol Deputy who concentrates on Off Highway Vehicle (OHV) enforcement (partially funded by an OHV Grant) and investigation of criminal mischief and theft complaints on state forests.

Budget Highlights:

Revenue has increased slightly due to increased timber sales. Expenditures have been reduced primarily by eliminating the transfer to the Drug Task Force, which is no longer justified due to the lack of marijuana activity on state forests. Currently the revenue to expenditure levels are in the black, which has not been the case for five years. The positive revenue picture allows for the sustained funding of the forest patrol deputy which was under threat due to reduced beginning fund amounts.

State Timber Enforcement

Special Revenue Fund

(Org ID: 5828)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	376,885	270,807	204,657	201,180	(3,477)	-2%
Interest On Investments	1,961	1,603	2,000	1,500	(500)	-25%
Timber Sales	100,777	105,328	124,300	130,510	6,210	5%
OHV Grant	0	0	0	0	0	0%
Total Revenue:	479,623	377,739	330,957	333,190	2,233	1%
Total Unappropriated Budget:	270,807	201,657	-14,443	0	14,443	-100%
Total Budgeted Resources:	208,816	176,082	345,400	333,190	(12,210)	-4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	114,600	105,000	68,100	64,410	(3,690)	-5.42%
Material Supplies	18,916	16,845	30,600	28,700	(1,900)	-6.21%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	75,300	54,237	43,000	0	(43,000)	-100.00%
Contingency	0	0	203,700	240,080	36,380	17.86%
Total Expenditures:	208,816	176,082	345,400	333,190	(12,210)	-3.54%

State Timber Enforcement

Special Revenue Fund

(Org ID: 5828)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Personal Services	82-1985	114,600	105,000	68,100	64,410	-3,690	-5%
Personnel Services		114,600	105,000	68,100	64,410	-3,690	-5%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	10,000	10,000	0	0%
Forest Trust Assessment	82-2908	8,280	13,280	13,300	17,500	4,200	32%
Education And Training	82-2928	0	0	1,000	0	-1,000	-100%
Materials & Supplies	82-2967	7,236	2,165	5,000	0	-5,000	-100%
Indirect Cost Allocation	82-3210	3,400	1,400	1,300	1,200	-100	-8%
Materials & Services		18,916	16,845	30,600	28,700	-1,900	-6%
Capital Outlay							
Automotive Equipment	82-4200	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Transfers Out							
Trans To Emergency Comm	82-8110	40,000	22,837	0	0	0	0%
Trans To Drug Task Force	82-8115	35,300	31,400	43,000	0	-43,000	-100%
Transfers Out		75,300	54,237	43,000	0	-43,000	-100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	203,700	240,080	36,380	18%
Contingencies		0	0	203,700	240,080	36,380	18%
Total for All Categories		208,816	176,082	345,400	333,190	-12,210	-4%

Child Custody Mediation

Special Revenue Fund

(Org ID: 5705)

Department Overview:

The Child Custody Mediation program is a function of the State Court system and provides mandated mediation service for divorcing and separating couples with children under 18 years of age. Unless parents already have a parental plan in place which is acceptable to the judge, all couples must work with selected mediators who are approved by the Mediation Commission to develop an agreed plan which addresses the parenting of their dependent children. County residents are offered up to four hours of mediation services to assist them in the development of their parental plan.

Budget Highlights:

The proposed budget essentially maintains status quo funding and expenditure levels from the current year.

Child Custody Mediation

Special Revenue Fund

(Org ID: 5705)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	101,672	97,857	95,480	92,940	(2,540)	-3%
Interest On Investments	541	559	500	500	0	0%
Child Custody	33,700	28,922	34,000	30,480	(3,520)	-10%
Transfer from Other Funds	0	0	0	20	20	100%
Transfer from Bond Reserve Fun	200	200	500	0	(500)	-100%
Total Revenue:	136,113	127,538	130,480	123,940	(6,540)	-5%
Total Unappropriated Budget:	97,857	95,480	11,680	0	(11,680)	-100%
Total Budgeted Resources:	38,256	32,058	118,800	123,940	5,140	4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	4,863	5,164	5,300	5,630	330	6.23%
Personnel Benefits	2,111	2,329	2,600	1,950	(650)	-25.00%
Material Supplies	31,281	24,565	41,400	41,400	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	69,500	74,960	5,460	7.86%
Total Expenditures:	38,256	32,058	118,800	123,940	5,140	4.33%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Administrative Assistant	0.00	0.00	0.00	0.10	0.10	100.00%
Staff Assistant	0.10	0.10	0.10	0.00	-0.10	-100.00%
Total Personnel:	0.10	0.10	0.10	0.10	0.00	0.00%

Child Custody Mediation

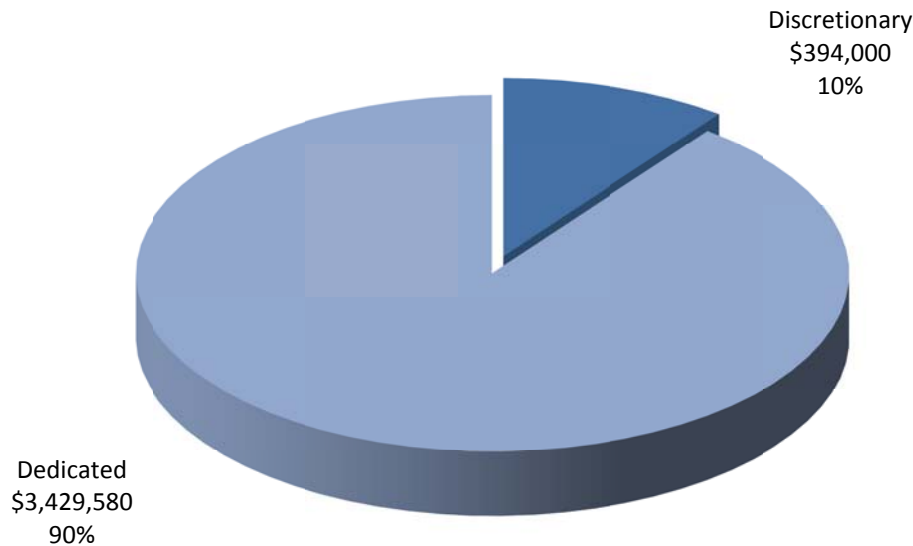
Special Revenue Fund

(Org ID: 5705)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Administrative Assistant	82-1118	0	0	0	5,630	5,630	100%
Staff Assistant	82-1191	4,863	5,164	5,300	0	-5,300	-100%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	350	371	400	430	30	8%
Retirement	82-1955	579	563	900	690	-210	-23%
Retirement Bond Payment	82-1958	400	500	400	0	-400	-100%
Medical Insurance	82-1960	737	837	800	0	-800	-100%
Medical Insurance	82-1964	0	0	0	520	520	100%
Dental Insurance	82-1965	0	0	0	120	120	100%
HSA Contribution	82-1966	0	0	0	100	100	100%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	11	11	0	10	10	100%
Salary Continuation Insur	82-1972	14	15	0	20	20	100%
S.A.I.F.	82-1975	9	10	0	10	10	100%
Unemployment	82-1980	12	22	100	50	-50	-50%
Personnel Services		6,974	7,493	7,900	7,580	-320	-4%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Contractual Services	82-2471	30,181	23,365	40,000	40,000	0	0%
Indirect Cost Allocation	82-3210	1,100	1,200	1,400	1,400	0	0%
Materials & Services		31,281	24,565	41,400	41,400	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	69,500	74,960	5,460	8%
Contingencies		0	0	69,500	74,960	5,460	8%
Total for All Categories		38,256	32,058	118,800	123,940	5,140	4%

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**Clatsop County Functions/Programs Budget
Public Health 2014-15
Total \$3,823,580**



Organizational units included within this functional area in the order they appear within the budget document are:

Community Health	Onsite Wastewater Mgmt.
Tobacco Prevention	Environmental Health
Immunization	Comm. on Children & Family
Maternal & Child Health	Developmental Disabilities
Babies First	Mental Health
WIC	Drug & Alcohol Treatment
Family Planning	Drug & Alcohol Prevention
Household Hazardous Waste	Approp. for Contingency 7
Emergency Preparedness	

The chart above represents the type of funding, discretionary or dedicated, available for this functional area. The proposed expenditure appropriations for each budget included in this functional area are located on the following pages in this section.

Community Health

Special Revenue Fund

(Org ID: 4110)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

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Department Overview:

The legal role of Public Health is to assure the health status of Clatsop County. The system is designated to guarantee every person access to Public Health Services, to promote health and to protect against diseases.

Services include: Epidemiology and control of preventable diseases and disorders, parent and child health services, including family planning services; collection and reporting of health statistics; provision of health information and referral services.

Major Accomplishments for 2013-2014

FY 2013-14 Accomplishments: Healthy Communities

- CHART continues to be a leading health collaborative in the community
- Clatsop county continues to gain status as a leader for Oregon counties developing healthy community initiatives for rural counties, eg worksite wellness,
- Led initiative with partners to compile and published NW Coast Trail Map and Guide to local outdoor activities. Over 800 copies of the map sold in the first 6 months.
- Continued building capacity with key players in different community sectors. Provide technical assistance to worksite wellness to county and community college.
- Received funding on two grant applications: 1) Americorps VISTA 2) \$10K to complete accreditation process

FY 2013-2014 Accomplishments: Community Health

- All CD/STD/TB protocols were updated and signed by Health Officer.
- State Triennial Reviews completed
- Implemented Electronic Medical Records
- Completed Public Health Strategic Plan, CHIP, CHA and QI Plan for Accreditation Application
- Accreditation application accepted
- Initiated QI Committee

Performance Measures:

Program Description

The statutory role of Public Health is to assure the health status of Clatsop County residents. General Public Health encompasses a significant portion of the department's work in identifying and preventing the spread of communicable disease. Roles and responsibilities include: Communicable Disease Control/Disease Prevention, collection and reporting of health statistics, providing health information and referral services.

Communicable Disease Control includes:

Epidemiological investigation, education and immunization and control of disease transmission. Many disease conditions are required by law to be reported by community physicians, hospitals, lab systems, schools, and other facilities. Public Health is required to investigate and take necessary action to those mandated reportable diseases as well as maintain surveillance for disease conditions that are not required by law but could affect the community's

Community Health

Special Revenue Fund

(Org ID: 4110)

health status.

Collection and Reporting of Health Statistics includes:

Registration of birth and death certificates, and coordination and reporting of communicable disease reports.

Health Information and Referral includes:

Health related information and referrals provided to those seeking public health services, any community partners, and all Clatsop County residents.

FY 2014-2015 Goals and Objectives

- Implement PH Strategic Plan

- Accreditation Coordinator will attend training to begin submitting documents to surveyors

- PHAB site visit

- Meet program requirements for reporting and investigating and assure that our protocols reflect the most current OHA/CDC guidelines.

- Continue stakeholder outreach pertaining to current CD issues

Program Description

Health Promotion function is a continuation from a state grant funded Healthy Communities Grant for Chronic Disease Prevention Program (HPCDP). The .4FTE is currently funded with general funds. Data in Clatsop County shows that there are many preventable causes of chronic disease. At the local county public health level, implementation involves reducing the burden of chronic diseases most closely linked to tobacco use, physical inactivity, and poor nutrition. Such chronic diseases include: arthritis, asthma, cancer, diabetes, heart disease, obesity, and stroke. The obesity and tobacco related chronic disease burden for Clatsop County is 37.6%. At the state level the potential savings would be \$193 million for an investment of \$10 per person per year which translates to a return on investment of \$5.6 for every \$1 invested

This position works closely with the Columbia Pacific Coordinated Care Organization and represents Public health philosophy and interests to the Community Advisory council

This position leads a strong group of collaborative partners known as the Community Health Action Response Team (CHART) to improve health outcomes and reduce the burden of chronic disease in Clatsop County.

FY 2014-15 Goals and Objectives

- Utilize assessment results to apply for additional grants

- Collaborate with CHART and other partners to continue rolling out county wide Worksite Wellness initiative

- Facilitate Community-at-large project

- Incorporate tobacco related activities into all Health and wellness initiatives

Budget Highlights:

There is no change in FTE from 2013-14. Carry over revenue is from a significant increase in grant funding for initiatives that supported existing personnel.

Reimbursement for clinical services is based upon government regulations for VFC, Title X, CCare and individual contracts with insurance providers. Some fees are fixed while others can be billed at actual cost. With the implementation of the EMR and expanded scope of practice it is fiscally critical that all services are billed at maximum allowable rate. October 1, 2014 The Centers for Medicare and Medicaid Services (CMS) will be transitioning ICD 9 coding to ICD 10. All claims will be rejected if a successful transition is not implemented. Conducting a cost analysis based upon the new codes is essential.

General funds pays for 0.4 FTE for Healthy Communities (Community Wellness). The position is responsible for interaction with the Community Health Advisory and Resource Team (CHART). CHART plays a major role in data gathering, assessment, and advising the Coordinated Care Organization; and in helping set community health priorities.

Community Health Special Revenue Fund

(Org ID: 4110)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	-19,892	6,351	66,173	2,120	(64,053)	-97%
Interest On Investments	966	1,336	0	1,800	1,800	100%
Interest on Insurance Payments	2	0	0	0	0	0%
State Support	41,584	41,416	43,100	41,200	(1,900)	-4%
Accreditation Grant Revenue	0	10,000	0	5,000	5,000	100%
Cover Oregon Contract	0	0	0	18,630	18,630	100%
St. - T B Epi Program	1,149	1,175	1,500	750	(750)	-50%
Healthy Kids Initiative	0	0	0	0	0	0%
Healthy Kids Contract	35,810	62,552	0	0	0	0%
SBHC Grant Revenue	0	57,977	0	0	0	0%
Aids Test Fees - Pt	0	731	900	500	(400)	-44%
OMAP HIV Fees	0	25	100	0	(100)	-100%
Medicaid Match	0	0	0	0	0	0%
Special Projects Revenue	0	0	12,000	0	(12,000)	-100%
Public Health Donations	841	632	500	700	200	40%
Immuniz.-Peri.Hep B	300	250	300	300	0	0%
Clinic Fees	2,638	4,216	9,400	5,000	(4,400)	-47%
Travel Clinic Fees	20,279	15,762	19,500	14,530	(4,970)	-25%
Vaccines Fees	7,610	6,983	7,500	7,500	0	0%
Influenza Vaccine Fees	2,076	1,766	2,300	4,000	1,700	74%
Vaccine - OHP	12,046	11,820	7,300	15,000	7,700	105%
Vaccine - Ins.	9,057	14,604	8,500	15,500	7,000	82%
Vital Statistics	20,835	28,480	23,800	18,500	(5,300)	-22%
Oregon PHI Rev	0	0	0	0	0	0%
NW Health Foundation Grant	0	38,000	12,700	0	(12,700)	-100%
AFS Contract	0	0	0	0	0	0%
PHER IV Funds for LHDs	0	0	0	0	0	0%
Copy Fees	0	17	0	0	0	0%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	655	1,030	0	500	500	100%
Miscellaneous Revenue	11	5	0	0	0	0%
Transfer From General	213,100	195,100	235,500	266,070	30,570	13%
Transfer from Other Funds	0	0	0	0	0	0%
Total Revenue:	349,067	500,228	451,073	417,600	(33,473)	-7%
Total Unappropriated Budget:	-4,490	69,332	53,773	0	(53,773)	-100%
Total Budgeted Resources:	353,558	430,896	397,300	417,600	20,300	5%

Community Health Special Revenue Fund

(Org ID: 4110)

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	120,152	143,713	164,300	177,220	12,920	7.86%
Personnel Benefits	66,818	68,478	84,900	78,130	(6,770)	-7.97%
Material Supplies	166,588	218,704	148,100	162,250	14,150	9.55%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	353,558	430,896	397,300	417,600	20,300	5.11%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.10	0.05	0.25	0.35	0.10	40.00%
Clinical Manager	0.30	0.00	0.00	0.00	0.00	0.00%
Public Health Nurse II	0.85	0.90	1.30	1.20	-0.10	-7.69%
Accountant I	0.20	0.20	0.20	0.20	0.00	0.00%
Admin. Support IV	1.30	0.70	0.80	0.80	0.00	0.00%
Health Promotion Specialist	0.00	0.40	0.40	0.40	0.00	0.00%
Total Personnel:	2.75	2.25	2.95	2.95	0.00	0.00%

Community Health Special Revenue Fund

(Org ID: 4110)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Healthy Communities: CHART Membership continues to remain strong and relevant	Cost	0	0	20	15	15 0.00	15 0.00
Healthy Communities: Provide technical assistance to VISTA to promote worksite wellness programs throughout the county,	Cost	0	0	0	0	12	60
Animal Bite/Exposure Reports/ Investigations	Cost	0	0	100	120	76	75
Percentage of outbreaks investigated	Cost	0	100	100	100	77	100
Number of ELRs	Cost	0	0	0	380	358	400
Number of Reportable Diseases	Cost	182	209	251	275	76	100
Number of Suspect TB reports	Cost	0	0	10	10	10	10
Establish new worksite wellness programs at area businesses.	Percent	0%	0%	0%	6%	6%	6%
Average timeliness of initial case reports submitted within the required time frame	Percent	82%	93%	100%	100%	89%	100%
Case Complete Age:	Percent	0%	0%	100%	100%	100%	100%
Case Complete Race:	Percent	0%	0%	100%	92%	83%	100%
Case Complete Ethnicity:	Percent	0%	0%	100%	92%	88%	100%
Case Complete Address:	Percent	0%	0%	100%	100%	100%	100%
Case Complete Occupation:	Percent	0%	0%	94%	85%	63%	100%
Case Complete Risks:	Percent	0%	0%	94%	100%	90%	100%
Case Complete Hospital Status:	Percent	0%	0%	100%	99%	100%	100%
Case Complete Outcome:	Percent	0%	0%	100%	99%	100%	100%
Timeliness of completed case reports for a particular disease within 10 days	Percent	92%	94%		91%	89%	100%

Community Health

Special Revenue Fund

(Org ID: 4110)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	5,381	13,152	24,500	31,490	6,990	29%
Clinical Manager	82-1095	16,574	0	0	0	0	0%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse II	82-1209	55,767	80,570	77,900	80,250	2,350	3%
Accountant I	82-1850	8,632	9,120	9,400	9,640	240	3%
Admin. Support IV	82-1854	33,798	25,200	30,100	31,230	1,130	4%
Health Promotion Specialist	82-1873	0	15,671	22,400	24,610	2,210	10%
Extra Help Chn I	82-1905	0	0	0	0	0	0%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	8,817	10,566	12,600	13,560	960	8%
Retirement	82-1955	16,074	10,429	28,300	22,950	-5,350	-19%
Retirement Bond Payment	82-1958	13,600	12,285	13,100	0	-13,100	-100%
Medical Insurance	82-1960	26,839	33,267	27,900	0	-27,900	-100%
Medical Insurance	82-1964	0	0	0	32,300	32,300	100%
Dental Insurance	82-1965	0	0	0	3,440	3,440	100%
HSA Contribution	82-1966	0	0	0	3,100	3,100	100%
Benefits Admin Fees	82-1967	0	0	0	90	90	100%
Life Insurance	82-1970	262	268	300	300	0	0%
Salary Continuation Insur	82-1972	209	213	300	290	-10	-3%
S.A.I.F.	82-1975	465	493	600	510	-90	-15%
Unemployment	82-1980	552	958	1,800	1,590	-210	-12%
Personnel Services		186,970	212,191	249,200	255,350	6,150	2%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	150	150	100%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	1,734	1,139	1,800	1,300	-500	-28%
Credit Card Fees	82-2220	1,224	1,204	1,300	100	-1,200	-92%
OCHIN Billing Fees	82-2225	11,907	10,014	12,000	6,750	-5,250	-44%
OCHIN EMR Billing	82-2226	0	465	4,000	1,300	-2,700	-68%
Lockbox Fees	82-2230	1,289	1,213	1,300	1,100	-200	-15%
License And Permit Fees	82-2240	175	100	200	150	-50	-25%
Maintenance - Equipment	82-2260	5,450	702	200	330	130	65%
Software Maintenance	82-2265	0	0	2,500	0	-2,500	-100%
General Equipment	82-2268	10	0	200	200	0	0%
Medical Supplies	82-2345	4,525	3,062	6,500	5,670	-830	-13%
MAC Admin Fees	82-2350	403	550	500	0	-500	-100%
Membership Fees And Dues	82-2370	317	604	700	1,000	300	43%
Office Supplies	82-2410	540	435	500	320	-180	-36%
Books And Periodicals	82-2413	102	119	0	20	20	100%
Postage And Freight	82-2419	1,176	984	1,200	900	-300	-25%
Records And Forms	82-2422	120	301	0	200	200	100%

Community Health Special Revenue Fund

(Org ID: 4110)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Printing And Reproduction	82-2425	1,513	1,789	1,900	1,200	-700	-37%
Prof And Spec Services	82-2450	100	0	0	0	0	0%
PC Equipment	82-2455	0	4,452	2,200	4,450	2,250	102%
Legal Services	82-2469	0	0	0	0	0	0%
Contract Personnel	82-2470	1,200	1,200	600	1,200	600	100%
Contractual Services	82-2471	0	1,947	0	5,000	5,000	100%
Administration	82-2475	0	0	0	0	0	0%
Cover Oregon Contract	82-2490	0	0	0	16,560	16,560	100%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Healthy Kids Contract Expenses	82-2493	29,918	52,952	0	0	0	0%
SBHC Grant Expenses	82-2495	0	16,879	0	0	0	0%
NWHF Contract Expenses	82-2497	0	0	0	0	0	0%
Accreditation Grant Expense	82-2498	0	5,043	0	0	0	0%
Medical Services	82-2502	44	0	100	300	200	200%
Lab Services	82-2503	890	1,874	2,000	1,800	-200	-10%
State Vaccines	82-2509	14,236	22,486	14,500	16,520	2,020	14%
Publi. And Legal Notices	82-2600	240	185	200	320	120	60%
Advertising	82-2605	0	0	0	200	200	100%
Rts. & Lea. - S., I. & G.	82-2670	0	0	0	0	0	0%
Educational Materials	82-2777	13	46	0	110	110	100%
Vehicle Maintenance & Use	82-2923	76	299	500	300	-200	-40%
Education And Training	82-2928	48	608	1,500	500	-1,000	-67%
Miscellaneous Expense	82-2929	43	33	0	0	0	0%
Reimbursed Travel Expense	82-2930	449	1,101	1,000	750	-250	-25%
S.County Utilities	82-2972	0	0	0	0	0	0%
Patient Refunds	82-3007	647	975	0	150	150	100%
Indirect Cost Allocation	82-3210	88,200	85,942	90,700	93,400	2,700	3%
Materials & Services		166,588	218,704	148,100	162,250	14,150	10%
Total for All Categories		353,558	430,896	397,300	417,600	20,300	5%

Tobacco Prevention Special Revenue Fund

(Org ID: 4112)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

These funds are derived from Measure 44 (tobacco increase) monies. The goals of the program, as administered by the Oregon Health Authority, are to:

- 1) Reduce youth access to tobacco;
- 2) Create tobacco-free environments;
- 3) Decrease advertising and promotion of tobacco products;
- 4) Encourage cessation of smoking by current tobacco users;

The County Department of Public Health is the local lead agency for this program.

Major Accomplishments for 2013-2014

FY 2013-2014 Accomplishments

- Conducted Environmental Scan of tobacco retail environment
- Maintained compliance with the Indoor Clean Air Act, enforce and respond to complaints and violations of the Smokefree Workplace Law
- Built Capacity for Clatsop Community College, state parks, ocean shores, and municipal parks to move ahead with adopting tobacco free policies
- Co-Chair Tobacco Free Coalition: initiatives include tobacco free parks, quitline promotion, tobacco policy work for county properties, Tongue Point, Clatsop Community college, and represent tobacco control for Prevention Works.

Performance Measures:

Program Description

The Tobacco Prevention and Education Program (TPEP) is grant funded via the State of Oregon. The Clatsop County Public Health Department is the local agency for this program. In collaboration with the Tobacco Free Coalition of Clatsop County, the .40 FTE Health Promotion Specialist is responsible for completing a defined work plan, approved and monitored by the state that addresses the following goals:

- Create tobacco-free environments through policy change
- Connect tobacco users who want to quit to cessation resources and promoting the Oregon Tobacco Quit Line
- Respond to complaints and requests for technical assistance with the Smokefree workplace law
- Reduce exposure to secondhand smoke
- Build community partnerships
- Build capacity for chronic disease prevention, early detection and self management

FY 2014-15 Goals and Objectives

- Continue providing technical assistance to Clatsop Community College and parks to adopt tobacco free policy
- Provide technical assistance and co-chair Tobacco Free Coalition of Clatsop County to develop local infrastructure and promote public policy around tobacco free environments
- Assess youth intervention practices and work with partners to develop improvement plan
- Maintain compliance with the Indoor Clean Air Act, enforce and respond to complaints and violations of the Smokefree Workplace Law.
- Build capacity for tobacco retail licensure adoption

Tobacco Prevention Special Revenue Fund

(Org ID: 4112)

Budget Highlights:

Tobacco funding is calculated on a base amount in addition to per capita funding. Administrative dollars will be to support grant initiatives.

Tobacco Prevention Special Revenue Fund

(Org ID: 4112)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	9,994	10,291	9,915	0	(9,915)	-100%
Tobacco Prevention	60,969	62,648	64,500	64,420	(80)	-0%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	308	20	0	0	0	0%
Smoke-Free Car Grant	0	0	0	0	0	0%
Miscellaneous Revenue	1	0	0	0	0	0%
Transfer from Other Funds	0	0	0	0	0	0%
Total Revenue:	71,272	72,959	74,415	64,420	(9,995)	-13%
Total Unappropriated Budget:	10,302	9,915	9,915	0	(9,915)	-100%
Total Budgeted Resources:	60,969	63,044	64,500	64,420	(80)	-0%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	39,204	37,218	37,100	38,110	1,010	2.72%
Personnel Benefits	15,346	13,630	16,600	11,460	(5,140)	-30.96%
Material Supplies	6,419	12,197	10,800	14,850	4,050	37.50%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	60,969	63,044	64,500	64,420	(80)	-0.12%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.15	0.15	0.15	0.15	0.00	0.00%
Health Promotion Specialist	0.40	0.40	0.40	0.40	0.00	0.00%
Total Personnel:	0.55	0.55	0.55	0.55	0.00	0.00%

Tobacco Prevention Special Revenue Fund

(Org ID: 4112)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Increase # of calls to state quit line and other quit resources Cost	0				100	100
Reduce teen smoking rates Cost					24	12
Implement tighter policy for Parks Cost					10	5

Tobacco Prevention Special Revenue Fund

(Org ID: 4112)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	14,374	12,792	14,700	13,500	-1,200	-8%
Clinical Manager	82-1095	0	0	0	0	0	0%
HHS Coordinator	82-1185	0	0	0	0	0	0%
HHS Supervisor	82-1186	0	0	0	0	0	0%
Accountant I	82-1850	276	0	0	0	0	0%
Admin. Support IV	82-1854	0	0	0	0	0	0%
Health Promotion Specialist	82-1873	24,555	24,425	22,400	24,610	2,210	10%
Extra Help	82-1941	0	0	0	0	0	0%
F.I.C.A.	82-1950	2,965	2,818	2,800	2,920	120	4%
Retirement	82-1955	5,254	4,209	6,700	5,160	-1,540	-23%
Retirement Bond Payment	82-1958	3,424	3,344	3,400	0	-3,400	-100%
Medical Insurance	82-1960	3,248	2,797	3,000	0	-3,000	-100%
Medical Insurance	82-1964	0	0	0	2,220	2,220	100%
Dental Insurance	82-1965	0	0	0	280	280	100%
HSA Contribution	82-1966	0	0	0	300	300	100%
Benefits Admin Fees	82-1967	0	0	0	10	10	100%
Life Insurance	82-1970	66	51	100	50	-50	-50%
Salary Continuation Insur	82-1972	66	62	100	70	-30	-30%
S.A.I.F.	82-1975	150	129	100	110	10	10%
Unemployment	82-1980	174	221	400	340	-60	-15%
Personnel Services		54,550	50,848	53,700	49,570	-4,130	-8%
Materials & Services							
Telephones	82-2070	217	211	200	300	100	50%
Facilities Rental	82-2143	67	0	0	0	0	0%
Membership Fees And Dues	82-2370	260	160	200	200	0	0%
Office Supplies	82-2410	104	118	100	200	100	100%
Books And Periodicals	82-2413	28	10	0	0	0	0%
Postage And Freight	82-2419	80	76	100	200	100	100%
Printing And Reproduction	82-2425	66	828	0	1,500	1,500	100%
Prof And Spec Services	82-2450	10	0	0	0	0	0%
Office Furniture & Equipment	82-2454	0	0	0	0	0	0%
PC Equipment	82-2455	0	0	0	0	0	0%
Contractual Services	82-2471	0	1,000	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
Tobacco Prevention	82-2512	0	628	0	3,010	3,010	100%
Publi. And Legal Notices	82-2600	0	0	0	50	50	100%
Meetings/ Hosting	82-2750	31	435	100	0	-100	-100%
Educational Materials	82-2777	34	0	100	90	-10	-10%
Vehicle Maintenance & Use	82-2923	57	119	100	200	100	100%
Education And Training	82-2928	1,310	999	500	1,000	500	100%
Reimbursed Travel Expense	82-2930	256	1,547	400	1,500	1,100	275%

Tobacco Prevention Special Revenue Fund

(Org ID: 4112)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Indirect Cost Allocation	82-3210	3,900	6,067	9,000	6,600	-2,400	-27%
Materials & Services		6,419	12,197	10,800	14,850	4,050	38%
Total for All Categories		60,969	63,044	64,500	64,420	-80	-0%

Immunization

Special Revenue Fund

(Org ID: 4129)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

The grant supports community outreach activities that promote adequate immunization levels for children and will be used to facilitate coordination of activities that will ensure adequate levels of community protection by immunizing young children and reducing the incidence of vaccine preventable disease. This involves work with educating private and public providers of immunizations and child care, Head Start and other preschools, elementary, and middle schools staff in the implementation and documentation of the legal and recommended requirements and informing parents about the new requirements so that they may cooperate in meeting the immunization timeliness.

Major Accomplishments for 2013-2014

FY 2013-2014 Accomplishments

- Participate in 12 outreach opportunities funded by the Adult Immunization Grant to educate adults regarding immunizations.
- Outreach to homeless and vulnerable populations for seasonal flu & Tdap vaccines
- Participate in Homeless Connect
- Transition from manually entering data into Alert IIS to automatic downloading from Epic EMR to Alert

Performance Measures:

Program Description

The Immunization Program provides leadership to prevent and mitigate vaccine preventable disease for all people, especially those living in Clatsop County. We achieve this by reaching and maintaining high lifetime immunization coverage rates. Some of the tools we use to do this are the Oregon Immunization ALERT, a statewide immunization information system, which was developed to achieve complete and timely immunization of all Oregonians. ALERT collects immunization data from public and private health care providers and links the data to provide accurate and up-to-date records. The Vaccines for Children Program (VFC) supplies federally purchased vaccines for immunizing eligible children in public and private practices - at no cost to participating health care providers. The program aims to help Oregon reach its goal of having 90 percent of our children up-to-date with their immunization series by age two.

FY 2014-2015 Goals and Objectives

- The immunization program will implement strategic plan to increase the UTD immunization rate of children less than 2 years to the state bench mark of at least 72%
- Participate in Homeless Connect
- Outreach to homeless and vulnerable populations for seasonal flu & Tdap vaccines
- Continue working relationship with Clatsop Community College Medical Assistant, Work Experience, & Nursing Programs giving students the opportunity to work in a clinical environment for their practicum rotations and learning opportunities

Budget Highlights:

The proposed budget is essentially status quo from the current year.

Immunization

Special Revenue Fund

(Org ID: 4129)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	-1,073	0	373	0	(373)	-100%
Or Health Immun Project	13,041	13,406	14,400	14,400	0	0%
H1N1	0	0	0	0	0	0%
Immun. PHER	0	0	0	0	0	0%
Immun. ACA Adult Grant	0	31,015	0	0	0	0%
Immun. Conference Travel	0	0	0	0	0	0%
Total Revenue:	11,968	44,421	14,773	14,400	(373)	-3%
Total Unappropriated Budget:	-1,073	374	373	0	(373)	-100%
Total Budgeted Resources:	13,041	44,047	14,400	14,400	0	0%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	6,752	23,937	6,400	6,580	180	2.81%
Personnel Benefits	4,837	13,687	4,100	3,280	(820)	-20.00%
Material .Supplies	1,452	6,424	3,900	4,540	640	16.41%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	13,041	44,047	14,400	14,400	0	0.00%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Nurse II	0.10	0.10	0.10	0.10	0.00	0.00%
Total Personnel:	0.10	0.10	0.10	0.10	0.00	0.00%

Immunization

Special Revenue Fund

(Org ID: 4129)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of vaccinations provided	Cost	4,141	2,298	1,696	928	950	1,000
Number of outreach clinics conducted includes all types of vaccines	Cost	15	8	12	6	6	6
LPHA shall increase 4th DTaP coverage rate for 24 month old by one percentage point and/or maintain rate at > 90%	Percent	0%	76%	71%	71%	70%	71%
LPHA will ensure that 80% of vaccine administration data entered with 14 days. (Typically >90%)	Percent	0%	78%	88%	100%	99%	100%
LPHA will ensure that 95% of vaccines administered are correctly coded for age and eligibility.	Percent	0%	0%	0%	0%	98%	100%
LPHA will ensure that 80% of newborns exposed to peri-natal hepatitis B receive immunization series by 15 months of age.	Percent	0%	0%	0%	0%	100%	100%

Immunization

Special Revenue Fund

(Org ID: 4129)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	107	0	0	0	0	0%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse II	82-1209	6,644	18,545	6,400	6,580	180	3%
Public Health Nurse III	82-1212	0	0	0	0	0	0%
Accountant I	82-1850	0	71	0	0	0	0%
Admin. Support IV	82-1854	0	0	0	0	0	0%
Health Promotion Specialist	82-1873	0	5,321	0	0	0	0%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
F.I.C.A.	82-1950	477	1,766	500	500	0	0%
Retirement	82-1955	908	2,482	1,100	800	-300	-27%
Retirement Bond Payment	82-1958	610	2,809	500	0	-500	-100%
Medical Insurance	82-1960	2,775	6,368	1,900	0	-1,900	-100%
Medical Insurance	82-1964	0	0	0	1,480	1,480	100%
Dental Insurance	82-1965	0	0	0	190	190	100%
HSA Contribution	82-1966	0	0	0	200	200	100%
Benefits Admin Fees	82-1967	0	0	0	10	10	100%
Life Insurance	82-1970	16	41	0	10	10	100%
Salary Continuation Insur	82-1972	12	28	0	10	10	100%
S.A.I.F.	82-1975	24	78	0	20	20	100%
Unemployment	82-1980	16	115	100	60	-40	-40%
Personnel Services		11,589	37,624	10,500	9,860	-640	-6%
Materials & Services							
Telephones	82-2070	217	199	300	480	180	60%
Medical Supplies	82-2345	86	0	400	400	0	0%
Membership Fees And Dues	82-2370	14	20	100	200	100	100%
Office Supplies	82-2410	27	287	100	160	60	60%
Books And Periodicals	82-2413	2	0	100	100	0	0%
Postage And Freight	82-2419	31	0	200	200	0	0%
Printing And Reproduction	82-2425	106	30	200	200	0	0%
Administration	82-2475	0	0	0	0	0	0%
Adult Imm. Grant Expense	82-2491	0	3,552	0	0	0	0%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Educational Materials	82-2777	0	0	800	800	0	0%
Vehicle Maintenance & Use	82-2923	0	0	0	0	0	0%
Education And Training	82-2928	11	0	500	500	0	0%
Reimbursed Travel Expense	82-2930	58	168	500	600	100	20%
Indirect Cost Allocation	82-3210	900	2,167	700	900	200	29%
Materials & Services		1,452	6,424	3,900	4,540	640	16%
Special Payments							
ARRA Grant Expenses	82-3208	0	0	0	0	0	0%
Special Payments		0	0	0	0	0	0%

Immunization

Special Revenue Fund

(Org ID: 4129)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		13,041	44,047	14,400	14,400	0	0%

Maternal & Child Health

Special Revenue Fund

(Org ID: 4130)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

The Child and Adolescent Health Services block grant may be used for various purposes: these may include Women's Health services, Immunizations, High Risk Infant and Child Tracking (Babies First), Maternal Case Management and Perinatal programs including case management for medical fragile children birth - 21 years. Some of these services may be reimbursed by Medicaid. The policy of HHS is to bill every possible revenue stream for reimbursable services. Federal and state grants are used to meet expenses when no other funding source is available for reimbursement.

The funding is used to provide maternity case management services for women who are at risk of a less than optimum pregnancy outcome by assuring access maternity/prenatal medical care services. The objectives of maternity case management and prenatal services is to increase the likelihood of healthy term infants of adequate birth weight and support for at risk parents during this critical time.

Major Accomplishments for 2013-2014

FY 2013-2014 Accomplishments

- Awarded 3-year Intimate Partner Violence prevention grant targeting pregnant women and teens. A partnership with DHS and the Women's Resource Center.
- Electronic billing in real-time in ORCHIDS & Electronic Medical Records for Health Dept. clinics (EMR)
- UTD reporting of all MCM functions
- MCM Nurse Received IBCLC certification (International Board Certified Lactation Consultant) in 2010

Performance Measures:

Program Description

Maternity Case Managers (MCMs) are nurses, social workers, and other professionals trained to help pregnant women who have situations in their lives that could lead to problems with their pregnancies or childbirth. The goal of the Maternity Case Management (MCM) program is to lower risks for the woman and her baby and make sure she gets prenatal care by a health care provider such as a doctor, nurse practitioner, or midwife. When a woman sees a Maternity Case Manager, she is helped to deal with health, social, economic, and dietary parts of her life that are important for a healthy pregnancy and in planning for her labor and delivery. MCM services include seeing the woman's strengths and referring her to community services she may need. MCMs conduct prenatal and postpartum (after the baby is born) visits with their client, usually in the client's home. They visit the home and determine safety, nutrition status, emotional needs, and relationship support, and provide education, counseling, and referral as needed. MCMs help clients set goals for making healthy lifestyle choices and fostering personal growth. MCMs identify pregnancy problems or illnesses which the woman may have had in the past and might require immediate referral to healthcare. They offer drug and alcohol referral services, and offer the "5As" as brief interventions to help pregnant women quit using tobacco. Pregnant women are eligible for MCM services that have identifiable risk factors, use alcohol, tobacco, or other drugs. MCM services are covered by the Oregon Health Plan (OHP) for women who have incomes up to 185% of the Federal Poverty Level (FPL).

FY 2014-15 Goals and Objectives

- Payment for services will occur for 100% of all OHP claims submitted within 60 days of service provision
- Begin billing for lactation consulting by OHP+ and private insurance companies
- Apply for billing Maternal Case Management & lactation consultations through private insurance companies

Maternal & Child Health

Special Revenue Fund

(Org ID: 4130)

- Participation in statewide development of the Early Childhood Learning Council & collaboration with community partners
- Hiring and training a new MCH nurse to expand services and serve clients more efficiently
- Continuing Nursing and Lactation education via webinars and seminars for CEU's & renew IBCLC license in 2015

Budget Highlights:

The proposed budget is 9% below the current year budget and reflects a decrease in budgeted personnel costs and a small reduction in grant funding.

Maternal & Child Health

Special Revenue Fund

(Org ID: 4130)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	2,977	0	0	0	0	0%
M.C.H. Grant	3,862	3,901	3,900	3,900	0	0%
MCH Title V - CAH	5,871	5,926	5,900	5,900	0	0%
MCH Title V - Flex Funds	13,700	13,827	13,800	13,800	0	0%
M.C.H. Prenatal Grant	2,058	2,079	2,000	2,000	0	0%
Maternity Case Management	7,694	4,445	8,500	4,500	(4,000)	-47%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	17,200	25,000	26,800	25,500	(1,300)	-5%
Total Revenue:	53,362	55,178	60,900	55,600	(5,300)	-9%
Total Unappropriated Budget:	-3,774	-3,159	0	0	0	0%
Total Budgeted Resources:	57,136	58,337	60,900	55,600	(5,300)	-9%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	33,197	34,138	35,500	34,100	(1,400)	-3.94%
Personnel Benefits	15,869	15,975	17,900	12,990	(4,910)	-27.43%
Material .Supplies	8,069	8,148	7,500	8,510	1,010	13.47%
Special Payments	0	75	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	57,136	58,337	60,900	55,600	(5,300)	-8.70%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.10	0.10	0.10	0.05	-0.05	-50.00%
Public Health Nurse II	0.40	0.40	0.40	0.45	0.05	12.50%
Total Personnel:	0.50	0.50	0.50	0.50	0.00	0.00%

Maternal & Child Health

Special Revenue Fund

(Org ID: 4130)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of MCM clients only	Cost	76	52	52	43	28	41
Percent of clients duplicated in all MCM programs	Cost	1	2	1	5	3	4
Percent of clients referred to MCM from WIC	Cost	75	24	30	24	30	75
Percent of clients who are uninsured	Percent	23%	3%	3%	5%	3%	4%
Percent of clients who use tobacco before and during pregnancy	Percent	97%	92%	92%	85%	80%	86%
Percent of clients who receive regular prenatal care	Percent	76%	70%	70%	85%	95%	83%
Percent of clients referred to a primary care provider	Percent	100%	99%	99%	100%	100%	100%
Percent of clients referred for immunizations	Percent	82%	99%	99%	99%	100%	100%
Percent of clients referred for family planning 1st post partum home visit	Percent	74%	75%	75%	100%	100%	100%

Maternal & Child Health

Special Revenue Fund

(Org ID: 4130)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	8,638	8,528	9,800	4,500	-5,300	-54%
Clinical Manager	82-1095	0	0	0	0	0	0%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse II	82-1209	24,559	25,610	25,700	29,600	3,900	15%
Accountant I	82-1850	0	0	0	0	0	0%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
F.I.C.A.	82-1950	2,492	2,559	2,700	2,610	-90	-3%
Retirement	82-1955	5,254	4,588	7,200	5,350	-1,850	-26%
Retirement Bond Payment	82-1958	3,100	3,275	2,800	0	-2,800	-100%
Medical Insurance	82-1960	4,681	5,172	4,500	0	-4,500	-100%
Medical Insurance	82-1964	0	0	0	3,490	3,490	100%
Dental Insurance	82-1965	0	0	0	430	430	100%
HSA Contribution	82-1966	0	0	0	600	600	100%
Benefits Admin Fees	82-1967	0	0	0	10	10	100%
Life Insurance	82-1970	57	55	100	50	-50	-50%
Salary Continuation Insur	82-1972	47	47	100	40	-60	-60%
S.A.I.F.	82-1975	125	115	100	100	0	0%
Unemployment	82-1980	114	165	400	310	-90	-23%
Personnel Services		49,067	50,114	53,400	47,090	-6,310	-12%
Materials & Services							
Telephones	82-2070	434	544	500	800	300	60%
Maintenance - Equipment	82-2260	328	0	0	0	0	0%
Medical Supplies	82-2345	77	177	0	20	20	100%
Membership Fees And Dues	82-2370	229	117	0	30	30	100%
Office Supplies	82-2410	74	154	0	220	220	100%
Books And Periodicals	82-2413	6	44	0	0	0	0%
Postage And Freight	82-2419	178	130	0	90	90	100%
Printing And Reproduction	82-2425	171	75	0	150	150	100%
PC Equipment	82-2455	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
Advertising	82-2605	0	0	0	10	10	100%
Educational Materials	82-2777	0	46	0	0	0	0%
Vehicle Maintenance & Use	82-2923	350	341	200	450	250	125%
Education And Training	82-2928	371	130	0	0	0	0%
Miscellaneous Expense	82-2929	3	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	148	268	0	40	40	100%
Patient Refunds	82-3007	0	21	0	0	0	0%
Indirect Cost Allocation	82-3210	5,700	6,100	6,800	6,700	-100	-1%
Materials & Services		8,069	8,148	7,500	8,510	1,010	13%
Special Payments							
Community Connections	82-3085	0	75	0	0	0	0%
Special Payments		0	75	0	0	0	0%

Maternal & Child Health

Special Revenue Fund

(Org ID: 4130)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		57,136	58,337	60,900	55,600	-5,300	-9%

Babies First

Special Revenue Fund

(Org ID: 4133)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

Babies First is a component of the Child and Adolescent Health Services block grant. Babies First is aimed at improving the early identification of infants and young children who are at risk of developmental delay because of health/medical and/or social problems. Through home visits, a Public Health Nurse assesses the health and development of infants and young children, and provides appropriate interventions and referrals. The program is part of a state wide data collection system which screens and tracks these at-risk infants.

Cacoon program dollars are also appropriated in this organizational unit-these funds are administered by OHSU for case-management of children compromised by chronic health conditions and developmentally delayed infants and children up to age 18. Babies First funds may be used to visit Cacoon children and the combination of these funding streams makes better use of nurse time and accurately reflects nursing practices.

Community Connections dollars are an additional revenue and service delivery program within this budget. Community Connections is a multi-disciplinary case-management clinic which coordinates the many medical and educational professionals involved with infants and children who are often part of the Cocoon and Babies First programs. The Cacoon nurse is usually present at these clinics and the Community Connections funds finance administrative support time to coordinate Community Connections clinics which bring to the local area many professionals from the metro universities and hospitals to assist in the diagnosis, care delivery, and case management of children with complex physical and behavioral health needs.

Major Accomplishments for 2013-2014

FY 2013-2014 Accomplishments

- Maintain balanced budget
- Electronic billing in real-time in ORCHIDS & Electronic Medical Records for health department clinics (EMR)
- Up-To-Date (UTD) reporting of all MCH (Maternal Child health) functions
- Active member North Coast Breast Feeding Coalition and CCN team

Performance Measures:

Program Description

Babies First Program is Oregon's public health nurse home visiting program for children at risk for poor health and development outcomes. The objective of Babies First Program is to identify children who have conditions associated with poor health outcomes, and then to improve the health outcomes of these vulnerable children through prevention and early identification of problems. Babies First Program is a component of the Child and Adolescent Health Services grant block. These funds in this organizational unit are administered by OSHU for case-management of children compromised by chronic health conditions, developmentally delayed infants and children and or social problems with the child's parents or living environment placing them at risk. The CaCoon program is for Children and Youth with Special Health Needs from birth up to age 21. Babies First funds (through age 5) may be used to visit CaCoon children and the combination of these funding streams makes better use of nurse time and accurately reflects nursing practices. Community Connections dollars are an additional revenue and service delivery program within this budget. Community Connections is a multi-disciplinary case-management clinic which coordinates the many medical and educational professionals involved with infants, children and youth who are often part of the CaCoon and Babies First Programs. The CaCoon nurse is present at these clinics and the Community Connections funds finance administrative support time to coordinate Community Connections clinics, which bring to the local area many professionals from the metro universities and hospitals to assist in the diagnosis, care delivery, and case

Babies First Special Revenue Fund

(Org ID: 4133)

management of children with complex physical and behavioral needs.

CCN funding also provides educational presentations for families, schools and the Medical Providers on various topics that meet the needs of those providing medical services, education and living with Children with Special Health Needs.

FY 2014-15 Goals and Objectives

- Payment for services will occur for 100% of all OHP claims submitted within 60 days of service provision
- Begin billing for lactation consulting by OHP+ and private insurance companies
- Apply for billing Maternal Case Management & lactation consultations through private insurance companies
- Participation in statewide development of the Early Childhood Learning Council & collaboration with community partners
- Hiring and training a new MCH nurse to expand services and serve clients more efficiently
- Continuing Nursing and Lactation education via webinars and seminars for CEUs & renew IBCLC license in 2015

Budget Highlights:

The proposed budget is 8% below the current year due to budgeted changes in personnel rates. CaCoon funds may be at the discretion of OHSU.

Babies First Special Revenue Fund

(Org ID: 4133)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	31,970	8,761	17,780	6,300	(11,480)	-65%
Comm Connections	6,328	10,000	10,000	10,000	0	0%
Babies 1st	6,515	6,581	6,600	6,600	0	0%
Babies First Fees	45,668	57,527	46,900	38,590	(8,310)	-18%
Cacoon-cdrc	12,160	12,160	14,200	12,160	(2,040)	-14%
CaCoon Fees-TCM	0	0	0	0	0	0%
CCN Annual Retreat	0	600	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	0	3,500	14,900	11,650	(3,250)	-22%
Total Revenue:	102,641	99,128	110,380	85,300	(25,080)	-23%
Total Unappropriated Budget:	23,287	17,780	17,780	0	(17,780)	-100%
Total Budgeted Resources:	79,354	81,349	92,600	85,300	(7,300)	-8%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	47,612	51,699	56,900	56,050	(850)	-1.49%
Personnel Benefits	21,475	23,954	29,100	22,060	(7,040)	-24.19%
Material .Supplies	5,528	5,299	6,600	7,190	590	8.94%
Special Payments	4,740	397	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	79,354	81,349	92,600	85,300	(7,300)	-7.88%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.00	0.10	0.10	0.05	-0.05	-50.00%
Public Health Nurse II	0.60	0.60	0.60	0.65	0.05	8.33%
Accountant I	0.10	0.10	0.10	0.10	0.00	0.00%
Admin. Support IV	0.00	0.01	0.10	0.10	0.00	0.00%
Total Personnel:	0.70	0.81	0.90	0.90	0.00	0.00%

Babies First Special Revenue Fund

(Org ID: 4133)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of Babies First and CaCoon Clients	Cost	175	232	154	113	147	138
Percent of clients duplicated in MCH programs	Cost	1	1	1	1	1	1
Percent of clients referred to BF/MCH from WIC	Cost	0	29	29	50	50	43
Percent of BF visits where child development is documented in ORCHIDS	Percent	98%	98%	99%	100%	100%	100%
Percent of BF visits where well child care is documented in ORCHIDS	Percent	98%	98%	100%	100%	100%	100%
Percent of CaCoon visits where child development is documented in ORCHIDS	Percent	100%	100%	100%	100%	100%	100%
Percent of CaCoon visits where well child care is documented in ORCHIDS	Percent	98%	98%	99%	100%	100%	100%

Babies First

Special Revenue Fund

(Org ID: 4133)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	6,514	8,528	9,800	4,500	-5,300	-54%
Clinical Manager	82-1095	0	0	0	0	0	0%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse II	82-1209	36,651	38,133	38,500	42,760	4,260	11%
Accountant I	82-1850	4,447	4,699	4,700	4,820	120	3%
Admin. Support IV	82-1854	0	339	3,900	3,970	70	2%
Health Promotion Specialist	82-1873	0	0	0	0	0	0%
Extra Help-Clinical	82-1905	0	0	0	0	0	0%
F.I.C.A.	82-1950	3,536	3,835	4,400	4,290	-110	-3%
Retirement	82-1955	7,382	6,858	11,300	8,530	-2,770	-25%
Retirement Bond Payment	82-1958	3,800	5,057	4,600	0	-4,600	-100%
Medical Insurance	82-1960	6,260	7,603	7,800	0	-7,800	-100%
Medical Insurance	82-1964	0	0	0	6,860	6,860	100%
Dental Insurance	82-1965	0	0	0	740	740	100%
HSA Contribution	82-1966	0	0	0	800	800	100%
Benefits Admin Fees	82-1967	0	0	0	20	20	100%
Life Insurance	82-1970	88	90	100	90	-10	-10%
Salary Continuation Insur	82-1972	68	74	100	70	-30	-30%
S.A.I.F.	82-1975	179	175	200	160	-40	-20%
Unemployment	82-1980	162	262	600	500	-100	-17%
Personnel Services		69,087	75,653	86,000	78,110	-7,890	-9%
Materials & Services							
Telephones	82-2070	525	420	600	740	140	23%
Program Supplies	82-2140	0	35	200	280	80	40%
General Equipment	82-2268	0	0	0	0	0	0%
Medicaid Reimbursement	82-2342	0	0	0	0	0	0%
Medical Supplies	82-2345	14	36	0	30	30	100%
Membership Fees And Dues	82-2370	229	157	0	100	100	100%
Office Supplies	82-2410	51	92	0	30	30	100%
Postage And Freight	82-2419	31	0	0	40	40	100%
Printing And Reproduction	82-2425	132	186	100	200	100	100%
Administration	82-2475	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	600	230	500	500	0	0%
Education And Training	82-2928	120	85	300	370	70	23%
Reimbursed Travel Expense	82-2930	225	258	300	400	100	33%
Indirect Cost Allocation	82-3210	3,600	3,800	4,600	4,500	-100	-2%
Materials & Services		5,528	5,299	6,600	7,190	590	9%
Special Payments							
Community Connections	82-3085	4,740	397	0	0	0	0%
Special Payments		4,740	397	0	0	0	0%

Babies First Special Revenue Fund

(Org ID: 4133)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		79,354	81,349	92,600	85,300	-7,300	-8%

W I C Program

Special Revenue Fund

(Org ID: 4140)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

The Women, Infants and Children (WIC) program is offered to high-risk pregnant, nursing and postpartum women, infants and children under age five. Families must have incomes of less than 185% of poverty guidelines.

Participants who are certified to the program attend clinics and receive food vouchers that are redeemed in local grocery stores for specific nutritious foods. Educational classes and counseling are provided to increase knowledge and encourage the ongoing use of good nutrition. The height and weight of participating children are monitored regularly, along with other childhood milestones and referrals are made to appropriate medical/social agencies when necessary.

Major Accomplishments for 2013-2014

FY 2013-14 Accomplishments

- Maintained caseload average of 94-98%.
- Continuation of Breastfeeding Coalition for the North Coast.
- WIC staff serves as a compliance investigator assuring compliancy and integrity of WIC vendors.
- 282 sets of Farm Direct vouchers were distributed to WIC families in Clatsop County.
- Collaboration with Healthy Families program.
- Partnership with Local Farmers Markets for voucher distribution

Performance Measures:

Program Description

WIC is the Special Supplemental Nutrition Program for Women, Infants and Children. WIC is federally funded by the United States Department of Agriculture. In Oregon, WIC is administered by the Oregon Health Authority (OHA). WIC focuses on specific areas to improve the health of WIC participants, including: reducing complications of pregnancy, increasing the number of breastfeeding mothers, reducing iron deficiency anemia, decreasing the number of low birth weight and premature infants, improving growth and development of young children, improving eating habits of families, improving access to health care by offering: nutrition education (individual counseling and group classes), breastfeeding promotion and support, breast pumps (in specific circumstances), monthly vouchers for supplemental, specifically prescribed nutritious foods and formula supplements, information and referral to other health programs like immunization and social service programs.

FY 2014-15 Goals and Objectives

- Serve an authorized caseload of 97% level or greater.
- Continue distributing Farm Direct vouchers to every WIC family in Clatsop County.
- Continue community outreach via radio show, and local partners.
- Certifiers will remain current with required training modules.
- Continue support of Breastfeeding Coalition.

Budget Highlights:

No significant change in budget.

W I C Program

Special Revenue Fund

(Org ID: 4140)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	20,666	0	18,756	6,570	(12,186)	-65%
Accreditation Grant Revenue	0	0	0	0	0	0%
W.i.c. Grant	205,023	195,834	198,900	198,900	0	0%
Breastfeeding Performance Gran	0	12,543	0	0	0	0%
WIC Supplies	0	0	0	0	0	0%
BF Grant Fundraising/Reimb.	0	629	0	0	0	0%
JSI Research BF Award	0	0	0	0	0	0%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	1,520	0	0	0	0%
Miscellaneous Revenue	0	20	0	0	0	0%
Transfer From General	47,900	54,000	24,600	30,630	6,030	25%
Total Revenue:	273,589	264,545	242,256	236,100	(6,156)	-3%
Total Unappropriated Budget:	12,882	18,756	656	0	(656)	-100%
Total Budgeted Resources:	260,707	245,789	241,600	236,100	(5,500)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	129,946	117,977	108,700	112,160	3,460	3.18%
Personnel Benefits	68,610	65,442	63,400	56,440	(6,960)	-10.98%
Material Supplies	62,151	62,370	69,500	67,500	(2,000)	-2.88%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	260,707	245,789	241,600	236,100	(5,500)	-2.28%

W I C Program

Special Revenue Fund

(Org ID: 4140)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.10	0.20	0.00	0.00	0.00	0.00%
Clinical Manager	0.20	0.00	0.00	0.00	0.00	0.00%
Public Health Nurse II	0.20	0.20	0.20	0.20	0.00	0.00%
Accountant I	0.00	0.00	0.10	0.10	0.00	0.00%
Admin. Support IV	0.40	0.40	0.50	0.50	0.00	0.00%
Wic Nutrition Aide	1.90	1.90	1.90	1.90	0.00	0.00%
Total Personnel:	2.80	2.70	2.70	2.70	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Numbers of women, infants, and children on authorized caseload Cost	1,293	1,342	2,086	1,312	1,245	1,300
Numbers of woman, infants, and children who participated in WIC Cost	0	0	0	0	2,097	2,200
Percentage of pregnant women in Clatsop County served by WIC Cost	55	82	57	57	51	60
Total dollars authorized to WIC retailers in Clatsop County	0	0	\$8,070	\$7,673	\$7,759	\$8,000
Farm direct dollars to farmers in Clatsop County	0	0	\$19.00	\$29.28	\$105.44	\$100.00
Percentage of participants attending nutrition education classes Percent	61%	41%	54%	64%	68%	75%
Percent WIC moms who start out breastfeeding Percent	91%	17%	84%	93%	92%	95%

W I C Program

Special Revenue Fund

(Org ID: 4140)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	17,169	7,620	0	0	0	0%
Clinical Manager	82-1095	11,049	0	0	0	0	0%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse II	82-1209	17,903	18,118	12,800	13,160	360	3%
Accountant I	82-1850	0	1,148	4,700	4,820	120	3%
Admin. Support IV	82-1854	14,441	18,793	17,700	18,830	1,130	6%
Wic Nutrition Aide	82-1871	69,385	71,331	73,500	75,350	1,850	3%
Health Promotion Specialist	82-1873	0	967	0	0	0	0%
Extra Help Chn I	82-1905	0	0	0	0	0	0%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
Extra Help	82-1941	85	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	9,552	8,537	8,300	8,580	280	3%
Retirement	82-1955	20,083	15,543	21,500	17,250	-4,250	-20%
Retirement Bond Payment	82-1958	12,290	11,627	8,700	0	-8,700	-100%
Medical Insurance	82-1960	25,099	28,107	22,800	0	-22,800	-100%
Medical Insurance	82-1964	0	0	0	26,630	26,630	100%
Dental Insurance	82-1965	0	0	0	2,080	2,080	100%
HSA Contribution	82-1966	0	0	0	0	0	0%
Benefits Admin Fees	82-1967	0	0	0	30	30	100%
Life Insurance	82-1970	225	211	300	310	10	3%
Salary Continuation Insur	82-1972	231	210	200	200	0	0%
S.A.I.F.	82-1975	495	424	400	350	-50	-13%
Unemployment	82-1980	549	783	1,200	1,010	-190	-16%
Personnel Services		198,556	183,419	172,100	168,600	-3,500	-2%
Materials & Services							
Telephones	82-2070	1,268	1,168	1,200	1,300	100	8%
Maintenance - Equipment	82-2260	395	246	300	400	100	33%
General Equipment	82-2268	5	0	0	0	0	0%
Breastfeeding Grant	82-2343	467	3,526	0	0	0	0%
Medical Supplies	82-2345	1,518	846	1,200	1,220	20	2%
WIC Supplies	82-2348	769	815	1,000	1,000	0	0%
Membership Fees And Dues	82-2370	287	384	400	400	0	0%
Office Supplies	82-2410	286	554	900	250	-650	-72%
Books And Periodicals	82-2413	64	62	0	20	20	100%
Postage And Freight	82-2419	1,949	2,262	1,900	1,900	0	0%
Records And Forms	82-2422	0	0	0	0	0	0%
Printing And Reproduction	82-2425	666	1,013	800	850	50	6%
Prof And Spec Services	82-2450	60	0	0	0	0	0%
Contract Personal	82-2470	0	0	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
Registered Dietician	82-2500	2,438	2,325	4,000	3,860	-140	-4%
JSI Research BF Award	82-2514	0	0	0	0	0	0%

W I C Program

Special Revenue Fund

(Org ID: 4140)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Publi. And Legal Notices	82-2600	0	0	0	100	100	100%
Advertising	82-2605	0	0	0	0	0	0%
Rts. & Lea. - S., I. & G.	82-2670	0	0	0	0	0	0%
Meetings/ Hosting	82-2750	0	57	0	0	0	0%
Educational Materials	82-2777	707	11	500	300	-200	-40%
Vehicle Maintenance & Use	82-2923	659	368	500	500	0	0%
Education And Training	82-2928	510	1,015	500	300	-200	-40%
Reimbursed Travel Expense	82-2930	301	1,418	900	1,000	100	11%
S.County Utilities	82-2972	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	49,800	46,300	55,400	54,100	-1,300	-2%
Materials & Services		62,151	62,370	69,500	67,500	-2,000	-3%
<hr/>							
Total for All Categories		260,707	245,789	241,600	236,100	-5,500	-2%
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Family Planning

Special Revenue Fund

(Org ID: 4160)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

Family Planning Services are offered with the objective of helping to minimize the social economic, mental and physical health problems of children and their parents, through provision of knowledge and methods of planning and spacing children. Clinics and outreach efforts are staffed by a part-time Women's Health care Practitioner funded in part by a grant from the Oregon Health Division and by a part-time Public Health nurse and administrative staff who are funded largely by fees. There are clinics in Astoria and Seaside. Reduction of unintended pregnancy is the primary goal, including prevention of adolescent pregnancies. Staff participate in a variety of community planning and outreach activities.

Major Accomplishments for 2013-2014

FY 2013-2014 Accomplishments

- Federal Accreditation application accepted
- Revenue improvement due to implementation of OCHIN billing/EPIC EMR Practice Management Services
- Successful annual Survey by the Oregon State Board of Pharmacy.
- Successful State Triennial Review completed. Next review in 3 years
- Summer Outreach completed to local restaurants, bars, and community college

Performance Measures:

Program Description

The Family Planning Program is a health promotion and prevention-based sexual and reproductive health program designed to provide people with tools and skills to plan healthy, well-timed and intended pregnancies. We work to assure that a full range of family planning, sexual and reproductive health services are available to residents of Clatsop County. Our mission is to promote and protect the sexual and reproductive health of clients by assuring access to comprehensive sexual and reproductive health services, providing accurate and current information and resources, developing and supporting effective plans, policies, and projects, and gathering and evaluating data to assess individual and community health needs. Clinics and outreach efforts are staffed by a part-time Women's Health Care Practitioner, funded in part by a grant from the Oregon Health Division, and by a part-time Public Health Nurse and administrative staff who are funded largely by fees. The Family Planning Clinic is staffed Tuesday, Wednesday and Thursdays with a Nurse Practitioner and Monday and Fridays by Public Health Nursing staff. Walk ins welcome as space allows.

FY 2014-2015

Goals and Objectives

- Will investigate increased revenue opportunities for services
- Continue with outreach to our local schools on disseminating information to teens for all available services
- Project Homeless Connect - education of homeless men and women and teens for availability of services for little or no cost to the patient.
- Continue working relationship with Clatsop Community College regarding the Nursing, Medical Assistant and Cooperative Work Experience programs giving young women and men the opportunity to work in a clinical environment for their practicum rotations and learning opportunities.

Family Planning Special Revenue Fund

(Org ID: 4160)

Budget Highlights:

FP Nurse Practitioner retired in 2012 after 35 years of practice and the position was filled by a FP Provider on contract. The proposed budget includes .6 FTE increase to bring the service back In-house with a corresponding .6 FTE decrease in the clinical provider position.

Family Planning Special Revenue Fund

(Org ID: 4160)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	-20,626	0	32,769	3,720	(29,049)	-89%
Interest on Insurance Payments	0	0	0	0	0	0%
Fed. - Family Planning	29,057	31,411	29,600	29,600	0	0%
Medicaid Match	30,837	42,523	25,000	30,000	5,000	20%
Family Planning Fees	5,397	4,717	7,600	5,000	(2,600)	-34%
Public Health Donations	5,461	4,559	5,700	3,300	(2,400)	-42%
CCARE Fees	147,136	136,490	147,600	126,300	(21,300)	-14%
CCARE Drugs	43,544	44,606	43,500	41,000	(2,500)	-6%
CCARE Lab Tests	3,902	3,862	3,500	3,430	(70)	-2%
Vasectomy Revenue	2,200	9,390	7,600	8,000	400	5%
Vasectomy Revenue OVP	1,143	130	0	0	0	0%
Private Insurance Fees	2,422	3,232	2,500	3,800	1,300	52%
Omap Fees	25,338	24,351	24,300	22,000	(2,300)	-9%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	922	55	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	32,200	43,700	26,300	51,300	25,000	95%
Total Revenue:	308,933	349,024	355,969	327,450	(28,519)	-8%
Total Unappropriated Budget:	-24,434	32,769	20,969	0	(20,969)	-100%
Total Budgeted Resources:	333,367	316,256	335,000	327,450	(7,550)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	132,308	77,441	119,600	121,910	2,310	1.93%
Personnel Benefits	67,432	50,458	67,300	58,130	(9,170)	-13.63%
Material Supplies	133,626	188,357	148,100	147,410	(690)	-0.47%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	333,367	316,256	335,000	327,450	(7,550)	-2.25%

Family Planning Special Revenue Fund

(Org ID: 4160)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.05	0.00	0.00	0.00	0.00	0.00%
Clinical Manager	0.30	0.00	0.00	0.00	0.00	0.00%
Nurse Practitioner	0.60	0.60	0.00	0.60	0.60	100.00%
Clinical Provider	0.00	0.00	0.60	0.00	-0.60	-100.00%
Public Health Nurse II	0.20	0.20	0.40	0.40	0.00	0.00%
Accountant I	0.20	0.20	0.10	0.20	0.10	100.00%
Admin. Support IV	1.30	1.60	1.00	1.00	0.00	0.00%
Total Personnel:	2.65	2.60	2.10	2.20	0.10	4.76%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Total number of clients served Cost	934	1,298	1,627	1,634	1,062	1,000
Percent of Teens < 19 years served who are sexually active Cost	11	11	15	21	24	25
Percent of visits in which Emergency Contraception was dispensed Cost	41	63	74	68	37	45
Total number of clinical and lab services Cost	1,713	1,800	2,000	2,450	1,277	1,500
Percent of clients 150% below the poverty level Cost	96	96	90	94	94	95
% of uninsured clients for primary care Percent	74%	85%	90%	81%	81%	85%
% CT tests not meeting IPP screening criteria Percent	5%	2%	0%	0%	0%	0%
Number of pregnancies averted based upon birth control methods used prior to and post clinic visit Percent	194%	194%	200%	184%	155%	180%

Family Planning

Special Revenue Fund

(Org ID: 4160)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	1,062	0	0	0	0	0%
Clinical Manager	82-1095	16,573	0	0	0	0	0%
Nurse Practitioner	82-1200	46,865	27,155	0	0	0	0%
Clinical Provider	82-1201	0	0	53,600	46,800	-6,800	-13%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse I	82-1207	0	0	0	0	0	0%
Public Health Nurse II	82-1209	14,014	4,962	23,400	26,310	2,910	12%
Accountant I	82-1850	8,081	8,380	4,700	9,640	4,940	105%
Admin. Support IV	82-1854	45,713	36,944	37,900	39,160	1,260	3%
Wic Nutrition Aide	82-1871	0	0	0	0	0	0%
Extra Help CHN II	82-1900	959	3,623	0	0	0	0%
Extra Help Chn I	82-1905	0	5,099	0	0	0	0%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
Extra Help	82-1941	1,966	0	3,000	3,000	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	9,939	6,374	9,400	9,560	160	2%
Retirement	82-1955	18,291	10,705	21,000	16,070	-4,930	-23%
Retirement Bond Payment	82-1958	13,953	11,852	9,600	0	-9,600	-100%
Medical Insurance	82-1960	20,639	11,636	22,200	0	-22,200	-100%
Medical Insurance	82-1964	0	0	0	23,060	23,060	100%
Dental Insurance	82-1965	0	0	0	2,490	2,490	100%
HSA Contribution	82-1966	0	0	0	2,000	2,000	100%
Benefits Admin Fees	82-1967	0	0	0	20	20	100%
Life Insurance	82-1970	311	151	200	250	50	25%
Salary Continuation Insur	82-1972	249	128	200	200	0	0%
S.A.I.F.	82-1975	531	306	400	360	-40	-10%
Unemployment	82-1980	595	584	1,300	1,120	-180	-14%
Personnel Services		199,741	127,899	186,900	180,040	-6,860	-4%
Materials & Services							
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	1,095	1,083	1,100	1,100	0	0%
OCHIN Billing Fees	82-2225	11,707	22,390	2,300	15,000	12,700	552%
OCHIN EMR Billing	82-2226	0	259	4,000	1,250	-2,750	-69%
Lockbox Fees	82-2230	1,289	1,213	1,300	1,050	-250	-19%
License And Permit Fees	82-2240	150	100	300	130	-170	-57%
Maintenance - Equipment	82-2260	889	380	1,000	700	-300	-30%
Software Maintenance	82-2265	0	0	500	0	-500	-100%
General Equipment	82-2268	3,770	0	0	0	0	0%
Medicaid Reimbursement	82-2342	0	0	0	0	0	0%
Medical Supplies	82-2345	3,811	1,607	5,000	2,000	-3,000	-60%
Med Supplies Reimbursable	82-2346	47,682	60,906	62,900	55,980	-6,920	-11%
MAC Admin Fees	82-2350	403	375	600	600	0	0%
Membership Fees And Dues	82-2370	487	506	500	750	250	50%

Family Planning

Special Revenue Fund

(Org ID: 4160)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Office Supplies	82-2410	208	304	300	300	0	0%
Books And Periodicals	82-2413	95	214	200	20	-180	-90%
Postage And Freight	82-2419	2,229	155	200	900	700	350%
Records And Forms	82-2422	5	0	0	10	10	100%
Printing And Reproduction	82-2425	1,286	1,393	1,200	1,000	-200	-17%
Prof And Spec Services	82-2450	45	0	0	0	0	0%
Legal Services	82-2469	0	0	0	0	0	0%
Contract Personnel	82-2470	0	25,525	0	0	0	0%
Contractual Services	82-2471	0	1,947	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
Contractual Services-Temp Help	82-2492	0	407	0	0	0	0%
Lab Services	82-2503	8,805	5,019	6,700	6,500	-200	-3%
Vasectomy Services	82-2507	3,040	9,390	7,600	8,000	400	5%
Publi. And Legal Notices	82-2600	592	774	500	400	-100	-20%
Advertising	82-2605	0	0	0	70	70	100%
Rts. & Lea. - S., I. & G.	82-2670	0	0	0	0	0	0%
Educational Materials	82-2777	0	54	100	0	-100	-100%
Vehicle Maintenance & Use	82-2923	0	0	0	50	50	100%
Education And Training	82-2928	854	573	500	300	-200	-40%
Miscellaneous Expense	82-2929	71	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	142	252	700	300	-400	-57%
S.County Utilities	82-2972	0	0	0	0	0	0%
Patient Refunds	82-3007	72	30	0	0	0	0%
Indirect Cost Allocation	82-3210	44,900	53,500	50,600	51,000	400	1%
Materials & Services		133,626	188,357	148,100	147,410	-690	-0%
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		333,367	316,256	335,000	327,450	-7,550	-2%

Household Hazardous Waste

Special Revenue Fund

(Org ID: 4169)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

Household hazardous waste (HHW) is waste from households that, due to its hazardous nature, has the potential to cause significant harm to human health or the environment. HHW includes common household products that are poisonous, toxic, flammable, reactive, or corrosive. In partnership with cities, waster haulers, and other parties, the HHW offers to address the management of HHW, as well as hazardous waste from certain County facilities and businesses that are "conditionally exempt small quantity generators (CEGs). The goal of the program is to: provide regular cost-effective service; provide educational outreach and education; reduce the risk to transfer stations; offer a waste exchange program for appropriate items; minimize environmental and health impacts associated with HHW; reduce the amount of HHW disposed of in landfills, sewage systems, ground water, waterways, the air, and illegally dumped; reduce the risks of accidental poisonings and fires in homes; focus efforts and resources on services that will achieve the greatest environmental and health benefit; and reduce regulatory liabilities for local governments. The HHW program currently sponsors one collection event per year. The advisory committee is working towards a permanent facility which is a goal of the HHW Plan and the Clatsop County Strategic Plan.

Major Accomplishments for 2013-2014

FY 2013-14 Accomplishments

- Provided 1 Household Hazardous Waste and Small Quantity Generators collection event in the county.
- Completion of several key components for the Household Hazardous Waste permanent facility- secure a land lease, operational plan approval and a DEQ \$77,000 grant award.
- Provided community education activities to promote appropriate haz waste disposal options and less toxic product use.

Performance Measures:

Program Description

The Household Hazardous Waste Program is administered by the Environmental Health Program staff to carry out the goals of the Household Hazardous Waste Management Plan which was adopted in April of 2009. Activities of the HHW Program are a Public Health protection measure with the goal of decreasing exposures to home hazardous materials that may cause harm to human health, animals or the environment through inappropriate disposal of this waste and to educate consumers on less toxic products. The short and long term services of the plan include an annual collection event, community education, and the building of a permanent facility for a long term community solution providing regular more frequent disposal opportunity for the community. The HHW Program activities have been occurring since 2010 under the Environmental Health organizational unit. In July 2013 the program was assigned its own Org ID.

FY 2014-15 Goals and Objectives

- Hold one annual Household Hazardous Waste collection event.
- Start the building/construction process for the permanent HHW collection facility.
- Renew existing program contracts and MOUs for continuation of the program work.
- Update program brochures and education materials.

Household Hazardous Waste

Special Revenue Fund

(Org ID: 4169)

Budget Highlights:

Previously the HHW program was a line item in the Environmental Health budget. The 13-14 budget included this activity separately to provide better accounting as the program progresses towards a permanent site requiring ongoing management.

The HHW Coordinator is currently paid 10% of the annual HHW revenue.

The 2014-15 budget is 54% above the current year and includes a transfer of \$171,390 to the Special Projects fund in anticipation of constructing a permanent HHW facility.

Household Hazardous Waste Special Revenue Fund

(Org ID: 4169)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	0	0	0	155,990	155,990	100%
Environmental Inspections	0	0	0	0	0	0%
HHW Revenue	0	0	98,000	98,000	0	0%
Community Education	0	0	0	0	0	0%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	0	0	26,600	0	(26,600)	-100%
Total Revenue:	0	0	124,600	253,990	129,390	104%
Total Unappropriated Budget:	0	0	-40,700	0	40,700	-100%
Total Budgeted Resources:	0	0	165,300	253,990	88,690	54%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	9,800	5,900	(3,900)	-39.80%
Personnel Benefits	0	0	0	2,710	2,710	100.00%
Material Supplies	0	0	155,100	73,590	(81,510)	-52.55%
Special Payments	0	0	400	400	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	171,390	171,390	100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	0	0	165,300	253,990	88,690	53.65%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Environmental Health Superviso	0.00	0.00	0.09	0.10	0.02	17.65%
Total Personnel:	0.00	0.00	0.09	0.10	0.02	17.65%

Household Hazardous Waste

Special Revenue Fund

(Org ID: 4169)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of community collection events. Cost	0				2.00	1.00
Number of community education activities or materials developed. Cost					4.00	4.00
Increase volume of waste collected at event site Percent from previous years.					0%	20%
Decrease volume of PaintCare products taken at Percent collection event.					0%	10%

Household Hazardous Waste

Special Revenue Fund

(Org ID: 4169)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	0	0	0	0	0	0%
Deputy Director HHS	82-1095	0	0	0	0	0	0%
Environmental Health Superviso	82-1194	0	0	9,800	5,900	-3,900	-40%
Environmental Health Spec. II	82-1195	0	0	0	0	0	0%
Environmental Health Spec. I	82-1197	0	0	0	0	0	0%
Public Health Nurse II	82-1209	0	0	0	0	0	0%
Accountant I	82-1850	0	0	0	0	0	0%
Admin. Support IV	82-1854	0	0	0	0	0	0%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	0	0	0	450	450	100%
Retirement	82-1955	0	0	0	720	720	100%
Retirement Bond Payment	82-1958	0	0	0	0	0	0%
Medical/Dental Insurance	82-1960	0	0	0	0	0	0%
Medical Insurance	82-1964	0	0	0	1,070	1,070	100%
Dental Insurance	82-1965	0	0	0	120	120	100%
HSA Contribution	82-1966	0	0	0	200	200	100%
Benefits Admin Fees	82-1967	0	0	0	10	10	100%
Life/AD&D Insurance	82-1970	0	0	0	10	10	100%
Salary Continuation Insur	82-1972	0	0	0	20	20	100%
S.A.I.F.	82-1975	0	0	0	60	60	100%
Unemployment	82-1980	0	0	0	50	50	100%
Personnel Services		0	0	9,800	8,610	-1,190	-12%
Materials & Services							
Telephones	82-2070	0	0	0	120	120	100%
Unapportioned Projects	82-2129	0	0	0	0	0	0%
Program Supplies	82-2140	0	0	0	0	0	0%
General Equipment	82-2268	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	0	0	200	200	0	0%
Office Supplies	82-2410	0	0	0	0	0	0%
Books And Periodicals	82-2413	0	0	0	0	0	0%
Postage And Freight	82-2419	0	0	100	100	0	0%
Printing And Reproduction	82-2425	0	0	1,500	1,500	0	0%
Prof And Spec Services	82-2450	0	0	600	15,270	14,670	2445%
Facility Development	82-2461	0	0	0	0	0	0%
Collection Event	82-2463			0	0	0	0%
Contract Personal	82-2470	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	55,000	55,000	0	0%
Administration	82-2475	0	0	0	0	0	0%
Lab Services	82-2503	0	0	0	0	0	0%
Carryover	82-2513	0	0	97,000	0	-97,000	-100%
Advertising	82-2605	0	0	400	400	0	0%

Household Hazardous Waste

Special Revenue Fund

(Org ID: 4169)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Educational Materials	82-2777	0	0	0	0	0	0%
Education And Training	82-2928	0	0	300	1,000	700	233%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	0	0	0	0%
Refunds and Returns	82-3204	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	0	0	0	0	0	0%
Materials & Services		0	0	155,100	73,590	-81,510	-53%
Special Payments							
Outreach/Education	82-3190	0	0	400	400	0	0%
Special Payments		0	0	400	400	0	0%
Capital Outlay							
Automotive Equipment	82-4200	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Transfers Out							
Trans To Special Projects	82-8100	0	0	0	171,390	171,390	100%
Transfers Out		0	0	0	171,390	171,390	100%
Total for All Categories		0	0	165,300	253,990	88,690	54%

Emergency Preparedness

Special Revenue Fund

(Org ID: 4170)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

1. The integration of local public health preparedness measures with the existing local emergency operations plan.
2. Improving our communicable disease control capacity, emergency preparedness and epidemiological response procedures.

The revenue for these functions and responsibilities are received through a federal grant administered by the State of Oregon.

Major Accomplishments for 2013-2014

FY 2013-14 Accomplishments

- Clatsop County PH Preparedness Program is 100% compliant with all requirement of Program Element 12 (PE 12)
- Completed two exercises or events with After Action Reports: Arch Cape Wildfire and Mass Fatality Event Tabletop.
- Completed basic ICS training for all public health staff
- Use of broadcast fax for rapid dissemination of public health information to mitigate risk of outbreaks and other public health threats
- Continued implementation of new PH Capabilities Measures per CDC/Oregon PH Preparedness Program
-

Performance Measures:

Program Description

The PH Emergency Preparedness Program (PHEP) develops plans and procedures to better prepare Clatsop County to respond, mitigate, and recover from all public health emergencies. This program works to improve public health preparedness capacity by ensuring coordination among local, state, and federal agencies, including health care partners before, during, and after public health events or emergencies that directly impact the public's health. Public health is the lead response agency for Emergency Support Function 8 (ESF), the health and medical annex of the Clatsop County Emergency Response Plan. Clatsop HHS has taken an "all-hazards" approach to preparedness planning, with the belief that systems and procedures established should be generally applicable to all types of an emergency and could be easily adapted to a specific threat or condition.

FY 2014-2015 Goals and Objectives

- Update all documentation to reflect PH Capability Measures
- Conduct two exercises: one tabletop and one functional exercise based upon the PE 12 requirements
- Conduct advanced ICS training for select staff
- Continued participation in the monthly county emergency preparedness meetings
- Train EH Specialist I in PH Preparedness Coordinator roles and responsibilities
- Continue implementing ICS structure and risk communication protocols for county outbreaks

Budget Highlights:

The proposed budget is 8% below the current year and reflects changes in salary and benefit costs. The Public Health Administrator serves as the Public Health Preparedness Coordinator. Additional support is necessary for exercise development and training.

Emergency Preparedness

Special Revenue Fund

(Org ID: 4170)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	31,266	203	1,176	0	(1,176)	-100%
B/T Preparedness	77,409	81,984	84,800	78,000	(6,800)	-8%
Pandemic Flu I	0	0	0	0	0	0%
All Hazard Mini Grant	0	0	0	0	0	0%
B/T Info Security Enhancement	0	0	0	0	0	0%
H1N1 Fee Revenue	0	0	0	0	0	0%
Breast & Cervical Cancer	0	0	0	0	0	0%
Car Seat Program	0	0	0	0	0	0%
H1N1-PHER III	0	0	0	0	0	0%
PHER IV Funds for LHDs	0	0	0	0	0	0%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	108	0	0	0	0%
Miscellaneous Revenue	0	15	0	0	0	0%
Transfer From General	0	0	0	0	0	0%
Total Revenue:	108,675	82,310	85,976	78,000	(7,976)	-9%
Total Unappropriated Budget:	17,203	1,176	1,176	0	(1,176)	-100%
Total Budgeted Resources:	91,472	81,134	84,800	78,000	(6,800)	-8%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	50,327	43,554	41,600	39,500	(2,100)	-5.05%
Personnel Benefits	28,285	24,647	26,000	16,840	(9,160)	-35.23%
Material .Supplies	12,859	12,933	17,200	21,660	4,460	25.93%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	91,472	81,134	84,800	78,000	(6,800)	-8.02%

Emergency Preparedness

Special Revenue Fund

(Org ID: 4170)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.20	0.20	0.30	0.30	0.00	0.00%
Clinical Manager	0.20	0.00	0.00	0.00	0.00	0.00%
Environmental Health Specialis	0.00	0.00	0.20	0.20	0.00	0.00%
Public Health Nurse II	0.40	0.20	0.00	0.00	0.00	0.00%
Admin. Support IV	0.20	0.20	0.10	0.10	0.00	0.00%
Total Personnel:	1.00	0.60	0.60	0.60	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Monthly PHEP conference calls: Percent	90	90	95	98	98	100
Cost				2.50	2.50	2.00
Health Alert Profiles UTD	100	100	100	100	100	100
Cost				2.50	2.50	2.00
Exercises and events held or responded to	5	5	5	5	2	2
Cost				2.50	2.50	2.00
# of PH programs coordinating PHEP components	1	1	1	2	2	2
Cost				2.50	2.50	2.00
Monthly EPREP meetings: Percent	80	80	90	80	100	100
Cost				2.50	2.50	2.00
Percent HAN test responders	85%	85%	90%	98%	98%	100%
Percent Staff reference PH emerg protocol	75%	75%	100%	80%	100%	100%
Percent of Staff able to fill ICS positions	75%	75%	75%	60%	60%	80%
Number of deaths related to PH emergency	0%	0%	0%	0%	0%	0%

Emergency Preparedness

Special Revenue Fund

(Org ID: 4170)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	15,859	25,585	29,400	26,990	-2,410	-8%
Clinical Manager	82-1095	11,049	0	0	0	0	0%
Environmental Health Superviso	82-1194	0	964	0	0	0	0%
Environmental Health Spec. II	82-1195	0	0	0	0	0	0%
Environmental Health Specialis	82-1197	0	0	8,300	8,540	240	3%
Public Health Nurse	82-1205	0	0	0	0	0	0%
Public Health Nurse II	82-1209	16,054	8,051	0	0	0	0%
Public Health Nurse III	82-1212	0	0	0	0	0	0%
Accountant I	82-1850	0	71	0	0	0	0%
Admin. Support IV	82-1854	7,366	7,482	3,900	3,970	70	2%
Health Promotion Specialist	82-1873	0	1,402	0	0	0	0%
Extra Help CHN II	82-1900	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	3,741	3,226	3,200	3,020	-180	-6%
Retirement	82-1955	7,132	5,654	8,000	5,860	-2,140	-27%
Retirement Bond Payment	82-1958	5,900	4,523	3,300	0	-3,300	-100%
Medical Insurance	82-1960	10,906	10,751	10,700	0	-10,700	-100%
Medical Insurance	82-1964	0	0	0	6,040	6,040	100%
Dental Insurance	82-1965	0	0	0	690	690	100%
HSA Contribution	82-1966	0	0	0	600	600	100%
Benefits Admin Fees	82-1967	0	0	0	10	10	100%
Life/AD&D Insurance	82-1970	82	60	100	60	-40	-40%
Salary Continuation Insur	82-1972	97	77	100	90	-10	-10%
S.A.I.F.	82-1975	196	154	100	110	10	10%
Unemployment	82-1980	232	203	500	360	-140	-28%
Personnel Services		78,613	68,201	67,600	56,340	-11,260	-17%
Materials & Services							
Telephones	82-2070	1,028	1,077	1,000	1,200	200	20%
Maintenance - Equipment	82-2260	0	0	200	200	0	0%
Software Maintenance	82-2265	0	0	0	0	0	0%
Medical Supplies	82-2345	29	41	500	500	0	0%
Membership Fees And Dues	82-2370	243	97	400	400	0	0%
Office Supplies	82-2410	133	173	200	300	100	50%
Postage And Freight	82-2419	0	1	200	50	-150	-75%
Printing And Reproduction	82-2425	311	345	300	200	-100	-33%
Office Furniture & Equipment	82-2454	0	0	0	0	0	0%
PC Equipment	82-2455	0	0	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
PHEP Mini Grant-Mass Fatality	82-2487	0	0	0	0	0	0%
Contractual Services-Temp Help	82-2492	0	0	1,800	5,900	4,100	228%
Advertising	82-2605	0	0	0	60	60	100%
Educational Materials	82-2777	0	0	0	0	0	0%

Emergency Preparedness

Special Revenue Fund

(Org ID: 4170)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Vehicle Maintenance & Use	82-2923	0	0	0	300	300	100%
Education And Training	82-2928	31	0	500	500	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	85	0	500	750	250	50%
Indirect Cost Allocation	82-3210	11,000	11,200	11,600	11,300	-300	-3%
Materials & Services		12,859	12,933	17,200	21,660	4,460	26%
Special Payments							
Health Alert Network	82-3115	0	0	0	0	0	0%
PHEP Radio	82-3260	0	0	0	0	0	0%
Info Security Enhancement	82-3265	0	0	0	0	0	0%
Pandemic Flu	82-3270	0	0	0	0	0	0%
Special Payments		0	0	0	0	0	0%
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		91,472	81,134	84,800	78,000	-6,800	-8%

Onsite Wastewater Management

Special Revenue Fund

(Org ID: 4174)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

NEW. The Onsite Wastewater Management program is a Public Health protection measure to assure the conditions of septic systems that are used to treat wastewater from homes and small businesses meet Oregon Department of Environmental Quality (DEQ) standards for construction, installation and ongoing waste management. Without regulatory oversight, onsite septic systems can fail or malfunction, polluting Clatsop County's land and waterways with raw sewage and creating public health hazards. Program services also include inspection of septic tank pumpers, annual inspections of certain septic systems, response to complaints of failing systems and sewage ground contamination and the provision of legal documents pertaining to septic systems in the county.

Major Accomplishments for 2013-2014

FY 2013-14 Accomplishments

- Complete the Onsite Wastewater Management Program approval process.
- Become a "contract county" with DEQ to implement onsite wastewater services locally.
- Hire and/or train program staff who will be located in both the Community Development and Public Health Departments.

Performance Measures:

Program Description

The Onsite Wastewater Management program is a Public Health protection measure to assure the conditions of septic systems that are used to treat wastewater from homes and small businesses meet Oregon DEQ standards for construction, installation and ongoing waste management. Without regulatory oversight, onsite septic systems can fail or malfunction, polluting Clatsop County's land and waterways with raw sewage and creating public health hazards. Program services also include inspection of septic tank pumpers, annual inspections of certain septic systems, response to complaints of failing systems and sewage ground contamination and the provision of legal documents pertaining to septic systems in the county.

FY 2014-15 Goals and Objectives

- Implement the new Onsite Wastewater Management Program July 1, 2014.
- Deliver services at or above current DEQ performance measures response time.

Budget Highlights:

This is a new program which the county will be taking over from DEQ. While there were some start-up costs associated with this program in the 2013-14 budget, this program will formally begin in the 2014-15 FY and the county will serve as an agent of DEQ. The budget includes staffing of 0.6 FTE for a new EH I position, 0.1 FTE for an EH Supervisor, and 0.2 FTE for an Administrative Assistant in addition to associated expenses to run the program.

Onsite Wastewater Management

Special Revenue Fund

(Org ID: 4174)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Public Records Request	0	0	0	2,000	2,000	100%
New Site Evaluation	0	0	0	19,400	19,400	100%
Commercial New Site Evaluation	0	0	0	0	0	0%
New Constr. Installation Permi	0	0	0	40,000	40,000	100%
Residential Repair & Alteratio	0	0	0	32,000	32,000	100%
Res Reinststate, Trans, Renewal	0	0	0	3,400	3,400	100%
Commercial New Construction	0	0	0	0	0	0%
Comm Repair, Alter, Author Per	0	0	0	0	0	0%
Reports	0	0	0	500	500	100%
Annual Evaluation	0	0	0	1,000	1,000	100%
Pumper Truck Inspection	0	0	0	600	600	100%
Compliance Recovery	0	0	0	0	0	0%
Authorization Notices	0	0	0	11,000	11,000	100%
Tank Abandonment			0	0	0	0%
EH Field Time			0	0	0	0%
Land Use Record Review			0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	0	0	0	0	0	0%
Total Revenue:	0	0	0	109,900	109,900	100%
Total Unappropriated Budget:	0	0	0	0	0	0%
Total Budgeted Resources:	0	0	0	109,900	109,900	100%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	41,680	41,680	100.00%
Personnel Benefits	0	0	0	26,450	26,450	100.00%
Material .Supplies	0	0	0	19,580	19,580	100.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	22,190	22,190	100.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	0	0	0	109,900	109,900	100.00%

Onsite Wastewater Management

Special Revenue Fund

(Org ID: 4174)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Staff Assistant	0.00	0.00	0.00	0.20	0.20	100.00%
Environmental Health Superviso	0.00	0.00	0.00	0.10	0.10	100.00%
Environmental Health Specialis	0.00	0.00	0.00	0.60	0.60	100.00%
Total Personnel:	0.00	0.00	0.00	0.90	0.90	100.00%

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of new site evaluations		0					
Cost							24.00
Number of new system permits							
Cost							29.00
Number of new reinstatement, tranfser and renewals							
Cost							9.00
Number of authorization notices							
Cost							15.00
Number of repair permits							
Cost							60.00
Number of annual reports							
Cost							10.00
Respond to applications for site evaluations, permits, authorization notices and pre-cover inspections within program designated timelines	Percent						100%
Improve the rate of repairs in the county over previous year service numbers.	Percent						10%
Develop local baseline tracking and response time to high priority complaints of malfunctioning systems.	Percent						100%

Onsite Wastewater Management

Special Revenue Fund

(Org ID: 4174)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Staff Assistant	82-1191	0	0	0	8,230	8,230	100%
Environmental Health Superviso	82-1194	0	0	0	5,900	5,900	100%
Environmental Health Specialis	82-1197	0	0	0	27,550	27,550	100%
Accountant I	82-1850	0	0	0	0	0	0%
F.I.C.A.	82-1950	0	0	0	3,190	3,190	100%
Retirement	82-1955	0	0	0	5,070	5,070	100%
Medical Insurance	82-1964	0	0	0	15,600	15,600	100%
Dental Insurance	82-1965	0	0	0	1,380	1,380	100%
HSA Contribution	82-1966	0	0	0	200	200	100%
Benefits Admin Fees	82-1967	0	0	0	80	80	100%
Life/AD&D Insurance	82-1970	0	0	0	80	80	100%
Salary Continuation Insur	82-1972	0	0	0	90	90	100%
S.A.I.F.	82-1975	0	0	0	380	380	100%
Unemployment	82-1980	0	0	0	380	380	100%
Personnel Services		0	0	0	68,130	68,130	100%
Materials & Services							
Telephones	82-2070	0	0	0	300	300	100%
Unapportioned Projects	82-2129	0	0	0	0	0	0%
Program Supplies	82-2140	0	0	0	230	230	100%
Membership Fees And Dues	82-2370	0	0	0	0	0	0%
Office Supplies	82-2410	0	0	0	0	0	0%
Books And Periodicals	82-2413	0	0	0	0	0	0%
Postage And Freight	82-2419	0	0	0	150	150	100%
Printing And Reproduction	82-2425	0	0	0	250	250	100%
PC Equipment	82-2455	0	0	0	0	0	0%
Contract Personnel	82-2470	0	0	0	0	0	0%
DEQ Contractual Svcs.	82-2478	0	0	0	14,500	14,500	100%
Carryover	82-2513	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	0	0	0	0	0	0%
Advertising	82-2605	0	0	0	0	0	0%
Educational Materials	82-2777	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	0	0	0	3,750	3,750	100%
Education And Training	82-2928	0	0	0	200	200	100%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	0	200	200	100%
Materials & Services		0	0	0	19,580	19,580	100%
Capital Outlay							
Automotive Equipment	82-4200	0	0	0	22,190	22,190	100%
Capital Outlay		0	0	0	22,190	22,190	100%
Total for All Categories		0	0	0	109,900	109,900	100%

Environmental Health

Special Revenue Fund

(Org ID: 4175)

Mission:

Mission: Clatsop County Department of Public Health provides information and services to residents that is relevant, and a timeline to assure the community health.

- Protect individuals and communities against the spread of disease, injuries, and environmental hazards.
- Promote and encourage healthy behaviors.
- Respond to disasters and assist communities in recovery.
- Assure the quality and accessibility of health services.
- Collaborate with community members to impact policy, systems, and environmental changes.
- Evaluate effective accessibility and quality of personal and population-based health policies.

Department Overview:

The services provided under environmental health programs include food program licensing inspection, including all full service restaurants, bed and breakfasts, limited service restaurants, mobile units, commissaries, warehouses, vending machines and temporary events, as well as the licensure of food handlers. Other inspections include drinking water tests, day care centers, schools, prisons and jails. Additional responsibilities of environmental health are licensing inspections of other areas, such as tourist accommodations, including hotels, motels, hostels, organizational camps, recreational vehicle parks, public swimming pools and spas. Although all of these services and programs fall under the purview of environmental health services, the largest component of this is the inspection and promotion of food safety across the county and the entire State.

Major Accomplishments for 2013-2014

FY 2013-14 Accomplishments

- Provided 1 Household Hazardous Waste and Small Quantity Generators collection event.
- Completion of several key components for the Household Hazardous Waste permanent facility- secure a land lease, operational plan approval and a DEQ \$77,000 grant award.
- Completed the Onsite Wastewater Management Program approval process and hire of required program staff.
- Hired replacement staff and trained the Environmental Health Specialist trainee for the Food, Pool and Lodging Program.

The EH I position vacated April 1, 2013 and remained vacant until July 1, 2013 as a cost saving measure.

Performance Measures:

Program Description

Environmental Health Services are a primary Public Health protection measure to assure conditions of safe food, water, recreational swimming and tourist accommodations for Clatsop County residents and our many out-of-town visitors. The primary services provided by the environmental health program include regulatory oversight, licensing, and inspections of food services, including restaurants, bed and breakfasts, mobile units, commissaries, temporary restaurants; tourist accommodations, including hotels/motels, hostels, organizational camps, RV parks/camp grounds; and public/limited use pools and spas. Safe potable water is addressed through regulatory oversight of 29 community/ non-community and purchased drinking water systems by routine surveys and response to water quality issues. Other general EH inspections include day care centers and schools. The program provides surveillance and response to food borne outbreaks, and diseases caused by vectors in the environment. Although all of these services fall under the purview of environmental health services, the largest component of this is the inspection and promotion of food safety across the county and in partnership with public health officials across the state.

FY 2014-15 Goals and Objectives

- Maintain performance standards for the Safe Drinking Water and Foodborne Illness Prevention Program contracts.
- Implement new Oregon licensing requirement applied to government entities that serve food to the public.
- Assess the community for unlicensed facilities and license as appropriate Tourist Accommodations and Mobile Units Warehouse/Commissaries.

Environmental Health

Special Revenue Fund

(Org ID: 4175)

Budget Highlights:

Overall the budget is 12% below the current year due to reductions in personnel costs. The proposed budget includes funding for: food, pools, lodging, and drinking water programs. The Environmental Health (EH) Program will require a fee increase to support the program at the current level of service. Consideration should be given to ongoing general fund support if staff time is expected to work on projects not currently funded by existing revenue.

Environmental Health

Special Revenue Fund

(Org ID: 4175)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	47,233	71,133	99,438	5,930	(93,508)	-94%
Bed & Breakfast	1,110	1,295	1,500	1,300	(200)	-13%
Full Service	131,835	140,575	130,000	128,000	(2,000)	-2%
Food Handler Cards	7,298	6,798	6,000	6,000	0	0%
Limited	1,000	1,000	1,000	1,000	0	0%
Mobile Units	3,798	2,658	2,500	2,200	(300)	-12%
Temps	11,462	9,969	9,500	9,500	0	0%
Food Warehouses	0	0	300	200	(100)	-33%
Pools	5,650	5,780	5,700	5,800	100	2%
Spas	3,470	3,500	3,500	3,500	0	0%
Organizational Camps	320	240	200	200	0	0%
RV Parks	3,477	3,682	3,600	3,600	0	0%
Tourist-Bed & Breakfast	960	560	700	560	(140)	-20%
Traveler (Hotels/Motels)	8,520	8,800	8,700	8,700	0	0%
Drinking Water	11,476	9,936	11,200	11,200	0	0%
Day Cars	1,125	960	1,200	1,500	300	25%
Schools	3,215	3,730	3,600	3,500	(100)	-3%
Plan Reviews	2,220	1,340	800	660	(140)	-18%
Environmental Inspections	1,600	1,732	1,600	1,600	0	0%
Commissary Fees	1,100	1,348	900	900	0	0%
HHW Revenue	101,673	98,640	0	0	0	0%
Community Education	1,094	0	0	0	0	0%
S.A.I.F. Reimbursement	0	88	0	0	0	0%
Rev. Refunds & Reim.	2	0	0	0	0	0%
Miscellaneous Revenue	118	0	300	300	0	0%
Transfer From General	0	0	39,300	8,850	(30,450)	-77%
Total Revenue:	349,755	373,763	331,538	205,000	(126,538)	-38%
Total Unappropriated Budget:	71,133	99,438	99,438	0	(99,438)	-100%
Total Budgeted Resources:	278,622	274,325	232,100	205,000	(27,100)	-12%

Environmental Health Special Revenue Fund

(Org ID: 4175)

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	125,493	122,106	111,800	107,710	(4,090)	-3.66%
Personnel Benefits	64,379	63,867	72,300	47,960	(24,340)	-33.67%
Material Supplies	87,765	88,352	48,000	49,330	1,330	2.77%
Special Payments	985	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	278,622	274,325	232,100	205,000	(27,100)	-11.68%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Health Director	0.10	0.10	0.10	0.10	0.00	0.00%
Environmental Health Superviso	0.00	1.00	0.92	0.80	-0.12	-12.57%
Environmental Health Spec. II	1.00	0.00	0.00	0.00	0.00	0.00%
Environmental Health Spec. I	0.80	0.80	0.50	0.80	0.30	60.00%
Accountant I	0.10	0.10	0.10	0.10	0.00	0.00%
Admin. Support IV	0.30	0.30	0.30	0.30	0.00	0.00%
Total Personnel:	2.30	2.30	1.92	2.10	0.19	9.66%

Environmental Health

Special Revenue Fund

(Org ID: 4175)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Percent of semi & annual food service inspections completed out of total required Cost	90	100	107	100	70	100
Percent of temporary food events licensed out of total required to be licensed Cost	90	90	95	90	100	100
Number of food handler classes offered to community Cost	20	20	19	15	12	0
Percent of pool/spa inspections completed out of total required. Cost	95	95	92	100	69	100
Number (percent) of contract required Drinking Water Surveys completed. Cost	5	4	125	100	100	100
Percent of Drinking Water System alerts and violations receiving a response. Cost	0	100	88	100	97	100
Number (percent) of onsite wastewater permits issued out of total required Cost	0	0	0	0	0	100
Improve rate of food service repeat inspections and failure to comply procedures. Percent	0%	0%	0%	40%	2%	50%
Improve Drinking Water survey deficiencies follow up process. Percent	0%	0%	0%	90%	60%	100%

Environmental Health

Special Revenue Fund

(Org ID: 4175)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Health Director	82-1086	8,638	8,528	9,800	9,000	-800	-8%
Deputy Director HHS	82-1095	0	0	0	0	0	0%
Environmental Health Superviso	82-1194	0	71,634	64,900	47,200	-17,700	-27%
Environmental Health Spec. II	82-1195	69,494	0	0	0	0	0%
Environmental Health Spec. I	82-1197	31,794	26,008	20,800	34,790	13,990	67%
Public Health Nurse II	82-1209	0	0	0	0	0	0%
Accountant I	82-1850	4,447	4,699	4,700	4,820	120	3%
Admin. Support IV	82-1854	11,120	11,237	11,600	11,900	300	3%
Extra Help - Interpreter	82-1906	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	9,155	8,901	9,300	8,240	-1,060	-11%
Retirement	82-1955	15,369	12,722	20,500	13,460	-7,040	-34%
Retirement Bond Payment	82-1958	11,400	12,159	9,700	0	-9,700	-100%
Medical/Dental Insurance	82-1960	27,141	27,880	29,800	0	-29,800	-100%
Medical Insurance	82-1964	0	0	0	19,960	19,960	100%
Dental Insurance	82-1965	0	0	0	1,970	1,970	100%
HSA Contribution	82-1966	0	0	0	1,800	1,800	100%
Benefits Admin Fees	82-1967	0	0	0	80	80	100%
Life/AD&D Insurance	82-1970	218	202	200	200	0	0%
Salary Continuation Insur	82-1972	256	315	300	300	0	0%
S.A.I.F.	82-1975	412	922	1,200	980	-220	-18%
Unemployment	82-1980	428	766	1,300	970	-330	-25%
Personnel Services		189,872	185,973	184,100	155,670	-28,430	-15%
Materials & Services							
Telephones	82-2070	1,339	1,241	1,400	1,400	0	0%
Program Supplies	82-2140	416	531	500	500	0	0%
License And Permit Fees	82-2240	0	0	0	0	0	0%
General Equipment	82-2268	5	0	0	0	0	0%
Medical Supplies	82-2345	109	164	0	0	0	0%
Membership Fees And Dues	82-2370	428	652	500	500	0	0%
Office Supplies	82-2410	289	305	300	300	0	0%
Books And Periodicals	82-2413	71	76	0	0	0	0%
Postage And Freight	82-2419	678	824	600	600	0	0%
Printing And Reproduction	82-2425	316	287	300	300	0	0%
Prof And Spec Services	82-2450	20	0	0	0	0	0%
PC Equipment	82-2455	0	0	0	300	300	100%
Contract Personal	82-2470	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
Lab Services	82-2503	0	0	0	0	0	0%
Carryover	82-2513	51,496	45,691	0	0	0	0%
State Consulation Fee	82-2520	14,662	17,956	22,000	22,250	250	1%

Environmental Health

Special Revenue Fund

(Org ID: 4175)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Advertising	82-2605	0	224	0	0	0	0%
Educational Materials	82-2777	0	11	0	0	0	0%
Vehicle Maintenance & Use	82-2923	2,040	1,566	1,500	1,500	0	0%
Education And Training	82-2928	187	50	500	1,680	1,180	236%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	959	216	500	500	0	0%
Refunds and Returns	82-3204	250	356	0	0	0	0%
Indirect Cost Allocation	82-3210	14,500	18,200	19,900	19,500	-400	-2%
Materials & Services		87,765	88,352	48,000	49,330	1,330	3%
Special Payments							
Outreach/Education	82-3190	985	0	0	0	0	0%
Special Payments		985	0	0	0	0	0%
Capital Outlay							
Automotive Equipment	82-4200	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		278,622	274,325	232,100	205,000	-27,100	-12%

Comm. on Children & Fam

Special Revenue Fund

(Org ID: 2346)

Department Overview:

This budget/organization unit is being discontinued and all expenses and revenues are being added to the Juvenile Crime Prevention budget.

Budget Highlights:

The proposed budget includes a \$9,000 transfer-out of resources as the functions of this fund are moving to the Juvenile Crime Prevention fund, this will essentially close this fund.

Comm. on Children & Fam

Special Revenue Fund

(Org ID: 2346)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	8,240	46,768	0	9,000	9,000	100%
Interest On Investments	224	291	0	0	0	0%
Comm On Children & Family	163,803	127,140	0	0	0	0%
Friendly PEERsusion Grant	0	0	0	0	0	0%
My Future My Choice Grant	5,340	3,011	0	0	0	0%
Suicide Prevention Grant	9,007	4,283	0	0	0	0%
CCF Youth Investment	16,290	15,458	0	0	0	0%
CCF Family Support	8,573	8,573	0	0	0	0%
Ford Family Foundation	0	0	0	0	0	0%
Suicide Prevention Programs	390	0	0	0	0	0%
Rev. Refunds & Reim.	0	60	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer From General	0	0	0	0	0	0%
Total Revenue:	211,867	205,583	0	9,000	9,000	100%
Total Unappropriated Budget:	46,768	8,736	0	0	0	0%
Total Budgeted Resources:	165,100	196,847	0	9,000	9,000	100%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	46,829	38,656	0	0	0	0.00%
Personnel Benefits	32,513	24,710	0	0	0	0.00%
Material Supplies	82,379	107,999	0	0	0	0.00%
Special Payments	3,379	25,482	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	9,000	9,000	100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	165,100	196,847	0	9,000	9,000	100.00%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Juvenile Director	0.20	0.30	0.00	0.00	0.00	0.00%
CCF Coordinator	0.65	0.00	0.00	0.00	0.00	0.00%

Comm. on Children & Fam

Special Revenue Fund

(Org ID: 2346)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Staff Assistant	0.40	0.50	0.00	0.00	0.00	0.00%
Total Personnel:	1.25	0.80	0.00	0.00	0.00	0.00%

Comm. on Children & Fam

Special Revenue Fund

(Org ID: 2346)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Juvenile Director	82-1074	27,293	27,975	0	0	0	0%
CCF Coordinator	82-1185	0	0	0	0	0	0%
Staff Assistant	82-1191	19,536	10,681	0	0	0	0%
Parent Educators	82-1884	0	0	0	0	0	0%
F.I.C.A.	82-1950	3,235	2,719	0	0	0	0%
Retirement	82-1955	7,458	5,829	0	0	0	0%
Retirement Bond Payment	82-1958	6,700	4,700	0	0	0	0%
Medical Insurance	82-1960	14,118	10,396	0	0	0	0%
Life Insurance	82-1970	98	59	0	0	0	0%
Salary Continuation Insur	82-1972	86	89	0	0	0	0%
S.A.I.F.	82-1975	630	735	0	0	0	0%
Unemployment	82-1980	188	183	0	0	0	0%
Personnel Services		79,342	63,366	0	0	0	0%
Materials & Services							
Telephones	82-2070	0	0	0	0	0	0%
Program Supplies	82-2140	597	21,226	0	0	0	0%
Program Activity	82-2142	61,585	43,863	0	0	0	0%
Membership Fees And Dues	82-2370	875	500	0	0	0	0%
Office Supplies	82-2410	830	719	0	0	0	0%
Books And Periodicals	82-2413	0	1,525	0	0	0	0%
Postage And Freight	82-2419	79	13	0	0	0	0%
Printing And Reproduction	82-2425	33	2,012	0	0	0	0%
Office Furniture & Equipment	82-2454	0	0	0	0	0	0%
Contractual Services	82-2471	744	6,628	0	0	0	0%
Contractual Services-Temp Help	82-2492	3,070	18,577	0	0	0	0%
Publi. And Legal Notices	82-2600	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	200	0	0	0	0	0%
Education And Training	82-2928	0	133	0	0	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	0	0	0	0%
My Future My Choice Expenses	82-2980	365	104	0	0	0	0%
Parenting Education	82-3111	0	0	0	0	0	0%
Refunds and Returns	82-3204	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	14,000	12,700	0	0	0	0%
Materials & Services		82,379	107,999	0	0	0	0%
Special Payments							
State Payback	82-3038	0	0	0	0	0	0%
CADY Mentoring	82-3050	0	0	0	0	0	0%
Suicide Prevention	82-3052	3,379	723	0	0	0	0%
NCCIS Mentoring	82-3059	0	0	0	0	0	0%
Child Care Improvement	82-3065	0	0	0	0	0	0%
Friendly PEERsusion Grant	82-3068	0	0	0	0	0	0%
Healthy Families	82-3076	0	0	0	0	0	0%

Comm. on Children & Fam

Special Revenue Fund

(Org ID: 2346)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Special Payments							
AmeriCorp HOPE	82-3098	0	0	0	0	0	0%
Strengthening Families	82-3113	0	9	0	0	0	0%
Healing Circle	82-3118	0	0	0	0	0	0%
Parenting - 3 yrs	82-3120	0	0	0	0	0	0%
Casa Program	82-3122	0	0	0	0	0	0%
Natural Helpers	82-3125	0	0	0	0	0	0%
WRC- FSCITS	82-3128	0	0	0	0	0	0%
Unallocated Projects	82-3129	0	22,733	0	0	0	0%
SEPR - ROXX	82-3146	0	0	0	0	0	0%
Teen Parenting Prg.-Astoria	82-3152	0	0	0	0	0	0%
Teen Parenting Prg.-Seaside	82-3153	0	0	0	0	0	0%
Youth Recognition	82-3160	0	2,017	0	0	0	0%
CAT Literacy Options	82-3187	0	0	0	0	0	0%
WHS Tutoring	82-3188	0	0	0	0	0	0%
WHS Fun Night	82-3189	0	0	0	0	0	0%
Special Payments		3,379	25,482	0	0	0	0%
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	9,000	9,000	100%
Transfers Out		0	0	0	9,000	9,000	100%
Contingencies							
Appropriation for Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		165,100	196,847	0	9,000	9,000	100%

Developmental Disabilities

Special Revenue Fund

(Org ID: 7150)

Mission:

The Clatsop County Developmental Disabilities program purpose is to provide service coordination of developmental disability services for eligible individuals.

Department Overview:

Clatsop County contracts developmental disability services with Clatsop Behavioral Health to Provide:

Service Coordination

Residential Services

Employment and Alternatives to Employment programs

Crisis services

Transportation

Family Support

Budget Highlights:

The proposed budget is 2% below the current year and simply reflects estimated changes in pass through state funding levels for these services.

Developmental Disabilities

Special Revenue Fund

(Org ID: 7150)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	0	0	0	0	0	0%
Transportation Svcs SE#53	0	0	129,300	0	(129,300)	-100%
MHS Stewart RTF SE #37	0	15,180	0	165,600	165,600	100%
Self Directed Supp. SE#150	3,620	0	0	2,650	2,650	100%
Supp Svc-Long Term Care SE#151	9,042	8,159	0	21,950	21,950	100%
DD Case Mngmt SE #48	295,356	342,562	500,000	290,000	(210,000)	-42%
Comprehensive Care SE #49	59,225	59,225	0	47,500	47,500	100%
Abuse Investigation Svc SE#55	49,528	49,528	0	48,650	48,650	100%
Clatsop DD Local Admin SE#2	117,643	117,643	50,000	107,600	57,600	115%
Rent Subsidies SE#56	0	0	20,000	0	(20,000)	-100%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Total Revenue:	534,413	592,296	699,300	683,950	(15,350)	-2%
Total Unappropriated Budget:	0	0	0	0	0	0%
Total Budgeted Resources:	534,413	592,296	699,300	683,950	(15,350)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	534,413	592,296	699,300	683,950	(15,350)	-2.20%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	534,413	592,296	699,300	683,950	(15,350)	-2.20%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Developmental Disabilities

Special Revenue Fund

(Org ID: 7150)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Printing And Reproduction	82-2425	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Education And Training	82-2928	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	0	0	0	0	0	0%
Materials & Services		0	0	0	0	0	0%
Special Payments							
SE #151 Supp Svc - Long Term C	82-3114	9,042	8,159	0	21,950	21,950	100%
SE #150 Self directed Supp.	82-3121	3,620	0	0	2,650	2,650	100%
SE #44 DD Crisis Diversion	82-3123	0	0	0	165,600	165,600	100%
SE #48 DD case Mgmnt	82-3124	295,356	342,562	500,000	290,000	-210,000	-42%
SE #157 Regional Crisis & Back	82-3126	0	15,180	0	0	0	0%
SE #49 Comprehensive Care	82-3127	59,225	59,225	0	47,500	47,500	100%
SE #53 Transportation Svcs	82-3135	0	0	129,300	0	-129,300	-100%
SE #55 Abuse Investigation Svc	82-3151	49,528	49,528	0	48,650	48,650	100%
SE #2 Clatsop DD Local Admin	82-3156	117,643	117,643	50,000	107,600	57,600	115%
SE #56 Rent Subsidies	82-3158	0	0	20,000	0	-20,000	-100%
Special Payments		534,413	592,296	699,300	683,950	-15,350	-2%
Total for All Categories		534,413	592,296	699,300	683,950	-15,350	-2%

Mental Health

Special Revenue Fund

(Org ID: 7152)

Mission:

The mission of Clatsop County Mental Health and Developmental Disability Services is to promote and protect the health and well-being of individuals, families, and our community

Department Overview:

Clatsop County contracts Mental Health services through Clatsop Behavioral Health and provides oversight to ensure effective management and stewardship of limited public resources through community education and prevention and public/private partnerships

Budget Highlights:

The proposed budget is 17% above the current year and reflects minor changes in administrative costs as well as an assumed increase in pass through state funding for these services.

Mental Health Special Revenue Fund

(Org ID: 7152)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	19,610	0	13,338	24,040	10,702	80%
Interest On Investments	261	419	200	1,000	800	400%
NR Adult MH Svcs SE#20	207,887	0	0	0	0	0%
Child & Adoles MH Svcs SE#22	80,194	0	0	0	0	0%
Reg Acute Psych Inpat SE#24	85,412	2,470	0	0	0	0%
Comm Crisis-Adult/Child SE#25	109,497	0	0	0	0	0%
Old/Dsbl'd Adult MH Svcs SE#35	16,624	16,624	16,600	16,600	0	0%
MHS Special Projects SE #37	0	746,728	654,100	751,500	97,400	15%
Local Administration SE#1	29,182	29,182	29,200	29,200	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	170	170	100%
Trans from Drug & Alcohol Tx	0	0	0	0	0	0%
Total Revenue:	548,667	795,424	713,438	822,510	109,072	15%
Total Unappropriated Budget:	17,545	-4,207	13,338	0	(13,338)	-100%
Total Budgeted Resources:	531,122	799,630	700,100	822,510	122,410	17%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	16,323	17,486	11,300	18,060	6,760	59.82%
Personnel Benefits	10,037	11,174	7,000	9,120	2,120	30.29%
Material Supplies	5,148	5,148	5,300	2,500	(2,800)	-52.83%
Special Payments	499,613	765,822	670,700	768,100	97,400	14.52%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	5,800	24,730	18,930	326.38%
Total Expenditures:	531,122	799,630	700,100	822,510	122,410	17.48%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Asst Finance Director	0.10	0.10	0.00	0.03	0.03	100.00%
Staff Assistant	0.05	0.05	0.05	0.00	-0.05	-100.00%
Prev Program Coordinator	0.15	0.15	0.15	0.25	0.10	66.67%
Total Personnel:	0.30	0.30	0.20	0.28	0.08	41.50%

Mental Health

Special Revenue Fund

(Org ID: 7152)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Asst Finance Director	82-1104	6,292	6,771	0	2,510	2,510	100%
Staff Assistant	82-1191	2,432	2,582	2,600	0	-2,600	-100%
Prev Program Coordinator	82-1882	7,600	8,133	8,700	15,550	6,850	79%
F.I.C.A.	82-1950	1,174	1,267	900	1,380	480	53%
Retirement	82-1955	1,911	1,899	1,900	2,200	300	16%
Retirement Bond Payment	82-1958	1,500	1,700	900	0	-900	-100%
Medical/Dental Insurance	82-1960	5,215	6,002	3,200	0	-3,200	-100%
Medical Insurance	82-1964	0	0	0	4,170	4,170	100%
Dental Insurance	82-1965	0	0	0	530	530	100%
HSA Contribution	82-1966	0	0	0	570	570	100%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life/AD&D Insurance	82-1970	33	33	0	30	30	100%
Salary Continuation Insur	82-1972	45	53	0	50	50	100%
S.A.I.F.	82-1975	106	49	0	30	30	100%
Unemployment	82-1980	52	171	100	160	60	60%
Personnel Services		26,360	28,660	18,300	27,180	8,880	49%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	2,848	2,848	2,900	0	-2,900	-100%
Contractual Services	82-2471	0	0	0	0	0	0%
Administration	82-2475	0	0	0	0	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	2,300	2,300	2,400	2,500	100	4%
Materials & Services		5,148	5,148	5,300	2,500	-2,800	-53%
Special Payments							
SE #20 NR Adult MH Svcs	82-3163	207,887	0	0	0	0	0%
SE #22 Child & Adoles MH Svcs	82-3169	80,194	0	0	0	0	0%
SE #24 Reg Acute Psych Inpat	82-3170	85,412	2,470	0	0	0	0%
SE #25 Comm Crisis-Adult/Child	82-3172	109,497	0	0	0	0	0%
SE #35 Old/Dsblld Adlt MH Svcs	82-3175	16,624	16,624	16,600	16,600	0	0%
SE #37 MHS Special Projects	82-3176	0	746,728	654,100	751,500	97,400	15%
Special Payments		499,613	765,822	670,700	768,100	97,400	15%
Contingencies							
Appropriation for Contin.	82-9900	0	0	5,800	24,730	18,930	326%
Contingencies		0	0	5,800	24,730	18,930	326%
Total for All Categories		531,122	799,630	700,100	822,510	122,410	17%

Drug & Alcohol Treatment

Special Revenue Fund

(Org ID: 7154)

Mission:

Clatsop County contracts with Clatsop Behavioral Health to provide substance abuse treatment, Mental Health and Developmental Disability Services to promote the well-being of individuals, families, and our community.

Department Overview:

The programs offered are designed for persons with mental and substance abuse disorders, adolescents, women and target populations. The functions of this program were incorporated into the Mental Health org unit during the 2013-14 FY.

Budget Highlights:

There is no budget for 2014-2015. These activities are now budgeted in the Mental Health org unit.

Drug & Alcohol Treatment

Special Revenue Fund

(Org ID: 7154)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	1,378	0	0	0	0	0%
Continuum of Care SE#66	160,091	0	150,900	0	(150,900)	-100%
Ford Family Foundation	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Total Revenue:	161,469	0	150,900	0	(150,900)	-100%
Total Unappropriated Budget:	0	0	0	0	0	0%
Total Budgeted Resources:	161,469	0	150,900	0	(150,900)	-100%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	161,469	0	150,900	0	(150,900)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	161,469	0	150,900	0	(150,900)	-100.00%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Drug & Alcohol Treatment

Special Revenue Fund

(Org ID: 7154)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Prevention Specialist	82-1883	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Contractual Services	82-2471	0	0	0	0	0	0%
Materials & Services		0	0	0	0	0	0%
Special Payments							
SE #66 Continuum of Care	82-3112	161,469	0	150,900	0	-150,900	-100%
SE #70 Prevention Svcs	82-3180	0	0	0	0	0	0%
Special Payments		161,469	0	150,900	0	-150,900	-100%
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	0	0	0%
Transfers Out		0	0	0	0	0	0%
Total for All Categories		161,469	0	150,900	0	-150,900	-100%

Drug & Alcohol Prevention

Special Revenue Fund

(Org ID: 7156)

Mission:

The drug and Alcohol prevention program supports the mission of the Clatsop County Juvenile Department to protect the public and reduce juvenile delinquency by implementing effective prevention and intervention services for the residents of Clatsop County.

Department Overview:

The function of the Drug and Alcohol prevention Program is to reduce common risk factors for alcohol, drug use and problem gambling while also increasing protective factors which build resistance and resiliency. Prevention services in Clatsop County include community mobilization, parenting education, youth skill building programs and community outreach and education.

Major Accomplishments for 2013-2014

Positive Community Norms Presentations (brought Montana State University here for two community and one school based presentation)

Nurturing Parenting Program Training bringing Dr. Steven Bavolek to Astoria

Partnering with local EL Hub partners to implement parenting education programs focusing on poverty hotspot, Spanish speaking parents, and kindergarten readiness

Diversity Project Presentation on alcohol and drug prevention

Submitted Oregon Parenting Education Collaborative parenting education Hub proposal for an Expansion Grant including the counties of Clatsop, Columbia, and Tillamook. Juvenile Department is the lead fiscal agent.

Completed and submitted Sustainability Plan for NW Parenting Education

Budget Highlights:

The proposed budget is 10% above the current year and reflects a decrease of .1 FTE and an increase in contractual services for Parental Education as part of the Hub Expansion Grant.

Drug & Alcohol Prevention

Special Revenue Fund

(Org ID: 7156)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	29,814	52,079	162,809	45,980	(116,829)	-72%
Interest On Investments	0	0	0	100	100	100%
St. - Liquor 2145	0	0	0	0	0	0%
Prevention Svcs SE#70	72,500	82,000	70,000	61,250	(8,750)	-13%
AD 80 Prevention	22,083	20,000	20,000	20,000	0	0%
AD 81 Treatment	22,917	0	0	0	0	0%
Local Admin SE#3	1,250	0	0	0	0	0%
Comm On Children & Family	7,928	34,372	0	15,000	15,000	100%
Hub Contract	21,946	155,152	90,000	100,000	10,000	11%
My Future My Choice Grant	0	0	5,300	16,200	10,900	206%
Alcohol/Drug TX	16,012	15,462	13,000	20,400	7,400	57%
Program Services	1,511	1,682	1,000	18,550	17,550	1755%
Pacific County	0	0	5,000	0	(5,000)	-100%
Ford Family Foundation	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Donations	7,508	750	5,000	3,000	(2,000)	-40%
NSF Check Fee	0	0	0	0	0	0%
Miscellaneous Revenue	8	70	100	100	0	0%
Transfer From General	0	0	5,100	0	(5,100)	-100%
Transfer from Other Funds	0	0	0	180	180	100%
Total Revenue:	203,476	361,566	377,309	300,760	(76,549)	-20%
Total Unappropriated Budget:	34,534	180,354	103,409	0	(103,409)	-100%
Total Budgeted Resources:	168,942	181,212	273,900	300,760	26,860	10%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	73,543	87,024	94,900	103,880	8,980	9.46%
Personnel Benefits	36,850	44,288	56,800	33,360	(23,440)	-41.27%
Material .Supplies	47,749	49,901	122,200	163,520	41,320	33.81%
Special Payments	10,800	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	168,942	181,212	273,900	300,760	26,860	9.81%

Drug & Alcohol Prevention

Special Revenue Fund

(Org ID: 7156)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Prevention Supervisor	0.85	0.85	0.85	0.75	-0.10	-11.76%
Prevention Specialist	0.00	0.67	0.67	0.67	0.00	0.00%
Total Personnel:	0.85	1.52	1.52	1.42	-0.10	-6.58%

Drug & Alcohol Prevention

Special Revenue Fund

(Org ID: 7156)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Prevention Supervisor	82-1882	43,056	46,087	49,500	46,650	-2,850	-6%
Prevention Specialist	82-1883	24,532	34,879	32,900	44,730	11,830	36%
Parent Educators	82-1884	4,240	4,195	8,500	8,500	0	0%
Child Care Provider	82-1885	1,715	1,863	4,000	4,000	0	0%
Overtime	82-1945	-2	0	0	0	0	0%
F.I.C.A.	82-1950	5,379	6,417	7,300	7,950	650	9%
Retirement	82-1955	8,367	7,989	13,500	9,940	-3,560	-26%
Retirement Bond Payment	82-1958	5,600	6,600	6,000	0	-6,000	-100%
Medical/Dental Insurance	82-1960	16,533	22,208	28,500	0	-28,500	-100%
Medical Insurance	82-1964	0	0	0	11,080	11,080	100%
Dental Insurance	82-1965	0	0	0	1,410	1,410	100%
HSA Contribution	82-1966	0	0	0	1,500	1,500	100%
Benefits Admin Fees	82-1967	0	0	0	40	40	100%
Life/AD&D Insurance	82-1970	173	155	100	140	40	40%
Salary Continuation Insur	82-1972	162	188	200	190	-10	-5%
S.A.I.F.	82-1975	328	176	200	180	-20	-10%
Unemployment	82-1980	309	555	1,000	930	-70	-7%
Personnel Services		110,393	131,312	151,700	137,240	-14,460	-10%
Materials & Services							
Telephones	82-2070	794	777	600	700	100	17%
Program Supplies	82-2140	2,579	7,958	4,300	10,000	5,700	133%
Program Food	82-2141	2,622	1,978	4,500	5,000	500	11%
Program Activity	82-2142	359	360	2,000	16,380	14,380	719%
Facilities Rental	82-2143	200	125	200	200	0	0%
CAT Head Start: Family Fun Nig	82-2147	375	1,054	0	5,000	5,000	100%
Parent Workshop	82-2148	1,960	910	4,600	8,000	3,400	74%
HUB-OPEC Expenses	82-2149	0	11,533	31,200	11,510	-19,690	-63%
Software Maintenance	82-2265	3	0	100	100	0	0%
Membership Fees And Dues	82-2370	150	0	200	0	-200	-100%
Office Supplies	82-2410	280	275	500	500	0	0%
Books And Periodicals	82-2413	530	0	1,000	480	-520	-52%
Postage And Freight	82-2419	231	403	100	100	0	0%
Printing And Reproduction	82-2425	703	587	500	800	300	60%
PC Equipment	82-2455	768	768	0	440	440	100%
Contractual Services	82-2471	26,250	0	38,000	70,000	32,000	84%
Administrative Costs	82-2473	30	30	0	0	0	0%
Advertising	82-2605	0	300	100	200	100	100%
Vehicle Maintenance & Use	82-2923	0	0	200	500	300	150%
Education And Training	82-2928	466	2,944	1,600	2,000	400	25%
Reimbursed Travel Expense	82-2930	1,348	2,998	10,000	10,000	0	0%
My Future My Choice Expenses	82-2980	0	0	500	1,400	900	180%
Parenting Education	82-3111			0	0	0	0%

Drug & Alcohol Prevention

Special Revenue Fund

(Org ID: 7156)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Indirect Cost Allocation	82-3210	8,100	16,900	22,000	20,210	-1,790	-8%
Materials & Services		47,749	49,901	122,200	163,520	41,320	34%
Special Payments							
AmeriCorps HOPE	82-3098	10,800	0	0	0	0	0%
Special Payments		10,800	0	0	0	0	0%
Total for All Categories		168,942	181,212	273,900	300,760	26,860	10%

Approp. For Contingency 7

Special Revenue Fund

(Org ID: 9915)

Department Overview:

The Public Health Department contingency is to be used only to fund unanticipated emergencies as defined by the Board of Commissioners, or to meet expenditure requirements that are either not anticipated at the time the budget is compiled or are not absorbed during the year within existing departmental budget allocations.

Budget Highlights:

The proposed contingency budget is \$35,660 for the 2014-15 FY.

Approp. For Contingency 7

Special Revenue Fund

(Org ID: 9915)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	18,329	30,753	0	31,350	31,350	100%
Transfer From General	7,700	0	0	0	0	0%
Transfer from Other Funds	0	0	0	4,310	4,310	100%
Total Revenue:	26,029	30,753	0	35,660	35,660	100%
Total Unappropriated Budget:	26,029	30,753	0	0	0	0%
Total Budgeted Resources:	0	0	0	35,660	35,660	100%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	35,660	35,660	100.00%
Total Expenditures:	0	0	0	35,660	35,660	100.00%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

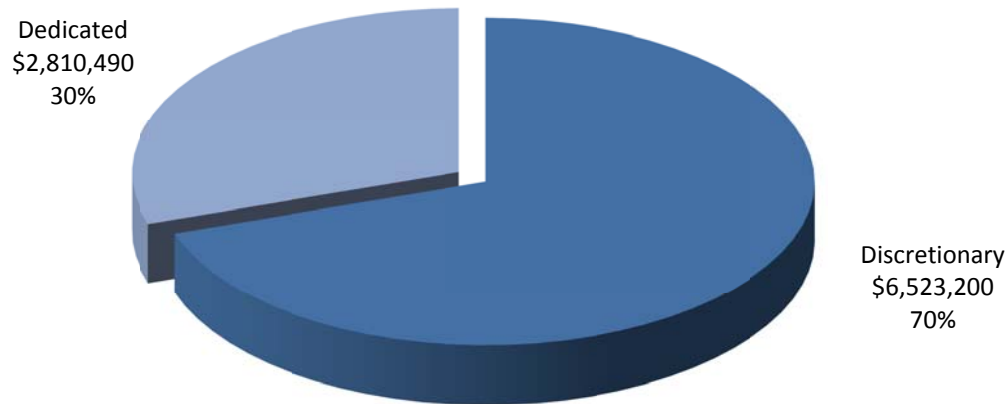
Approp. For Contingency 7

Special Revenue Fund

(Org ID: 9915)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	0	35,660	35,660	100%
Contingencies		0	0	0	35,660	35,660	100%
Total for All Categories		0	0	0	35,660	35,660	100%

**Clatsop County Functions/Programs Budget
General Government - 2014-2015
Total \$9,333,690**



Organizational units included within this functional area in the order they appear within the budget document are:

Board of Commissioners	County Counsel
Board of Property Tax Appeal	Information Systems
Assessment & Taxation	Budget & Finance
Property Management	Building & Grounds
Clerk - Admin & Elections	Dues & Special Assessments
Clerk - Records	Approp. for Contingency 1
County Clerk Records	Insurance Reserve
County Manager	Carlyle Apartments
Human Resources	Debt Service
	Bond & UAL Reserve Fund

The chart above represents the type of funding, discretionary or dedicated, available for this functional area. The proposed expenditure appropriation for each budget included in this functional area are located on the following pages in this section.

Board Of Commissioners

General Fund

(Org ID: 1100)

Mission:

Neighbor to neighbor, serving Clatsop County with integrity, honesty, and respect.

Department Overview:

The five member Board of Commissioners is the elected governing body of the county government pursuant to the County Charter. The Board is responsible for adopting all local laws known as ordinances, determining county policy on a wide range of issues, adopting the annual budget, determining the amount of the property tax levy, establishing county goals, representing the county in state legislation and affairs with other governments agencies and employing a County Manager and County Counsel. The Board also serves as the governing body of four special service districts including: 4-H and Extension; Road District #1; Westport Sewer; and the Rural Law Enforcement Districts. The Board conducts its business in public meetings held on the second and fourth Wednesdays of each month in Astoria at the Judge Guy Boyington Building.

Budget Highlights:

The proposed budget for the Board of County Commissioners is 1.0% below the previous years budget and reflects basically a status quo budget with only minor changes.

Board Of Commissioners

General Fund

(Org ID: 1100)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Copy Fees	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	0	0	0	\$0	0%
Miscellaneous Revenue	529	0	0	0	\$0	0%
General Fund Support	78,782	72,796	85,400	84,650	(\$750)	-1%
Total Revenue:	79,311	72,796	85,400	84,650	(\$750)	-1%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	55	2	100	50	(50)	-50.00%
Material Supplies	79,257	72,794	85,300	84,600	(700)	-0.82%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	79,311	72,796	85,400	84,650	(750)	-0.88%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Board Of Commissioners

General Fund

(Org ID: 1100)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
S.A.I.F.	82-1975	55	2	100	50	-50	-50%
Personnel Services		55	2	100	50	-50	-50%
Materials & Services							
Streaming Services	82-2050	0	0	10,200	10,200	0	0%
Telephones	82-2070	1,841	1,942	2,300	2,300	0	0%
Maintenance - Equipment	82-2260	0	729	0	0	0	0%
Office Supplies	82-2410			0	0	0	0%
Books And Periodicals	82-2413	56	43	100	100	0	0%
Postage And Freight	82-2419	1,571	1,290	1,600	1,600	0	0%
Printing And Reproduction	82-2425	2,099	1,967	2,400	1,500	-900	-38%
Contractual Services	82-2471	6,519	3,171	0	0	0	0%
Publi. And Legal Notices	82-2600	857	1,094	800	1,000	200	25%
Promotions	82-2756	0	0	0	0	0	0%
Reimbursable Expense	82-2883	90	0	0	0	0	0%
Education And Training	82-2928	270	1,387	1,500	1,500	0	0%
Miscellaneous Expense	82-2929	407	788	1,000	1,000	0	0%
Reimbursed Travel Expense	82-2930	12,627	7,463	12,000	12,000	0	0%
Commissioners - Per Diem	82-2931	52,920	52,920	53,400	53,400	0	0%
Materials & Services		79,257	72,794	85,300	84,600	-700	-1%
Capital Outlay							
Computer Equipment	82-4907	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		79,311	72,796	85,400	84,650	-750	-1%

Brd of Property Tax Appeal

General Fund

(Org ID: 1105)

Mission:

The staff of the Office of the County Clerk is dedicated to providing accurate and efficient information, serving in a courteous and professional manner, supporting the democratic processes, and creating and preserving history.

Department Overview:

The Clerk handles all of the administrative duties of the Board, starting with the appointment of the Board of Property Tax members, and serves as the liaison between the Board members, taxpayers, and the Assessor. The Board of Property Tax Appeals (BoPTA) hears petitions from taxpayers who disagree with their property value and are appealing for the reduction of the real market or assessed value of their property. In addition, the Board hears petitions to excuse penalties for late filings of real or personal property returns and can issue amended orders to correct clerical errors.

The Board is comprised of a three-person board (plus one alternate) that first convenes in February and adjourns no later than April 15. The Board makes decisions to reduce property values or waive personal property late filing fees based on evidence provided by the taxpayer.

The County Clerk is officially the Clerk of the Board of Property Tax Appeals; Clatsop County designates a member of the Clerk & Elections Staff to serve as BoPTA Clerk. The BoPTA Clerk manages and provides staff to the Board of Property Tax Appeals process.

Major Accomplishments for 2013-2014

A New BoPTA Clerk was hired in the Clerk's Office and has participated in appropriate training through the Department of Revenue and the Oregon Association of County Clerks.

114 Real property tax petitions were received. 76 petitions were withdrawn or stipulated. 4 petitions were defective. 34 hearings were held.

3 Personal Property tax petitions were received. 1 petition was stipulated. 2 hearings were held.

Two new BoPTA Board Members were appointed and received training by the Department of Revenue.

Performance Measures:

- a) The BoPTA Clerk and County Clerk will follow the Oregon Revised Statutes 306 and 309 as well as directives from the Department of Revenue.
- b) All notifications and publications will be made according to Oregon Law.
- c) All petitions will be reviewed within one day of receipt and referred to the Assessor for review.
- d) All defective petitions will be returned to petitioner within two days of receipt with clear indication of the deficiencies.
- e) All requested hearings will be held prior to the closing date of the term, April 15, 2014.
- f) All Orders prepared for the Board will be finalized within 10 days of the last hearing.

Budget Highlights:

There are no significant budget changes from FY 2014-2015. The proposed budget is 4% below the previous year due mostly to changes in budgeted salary amounts.

Brd of Property Tax Appeal

General Fund

(Org ID: 1105)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	30,165	39,497	43,000	41,310	(\$1,690)	-4%
Total Revenue:	30,165	39,497	43,000	41,310	(\$1,690)	-4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	19,944	23,667	24,800	22,240	(2,560)	-10.32%
Personnel Benefits	8,051	14,211	15,500	16,370	870	5.61%
Material Supplies	2,171	1,619	2,700	2,700	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	30,165	39,497	43,000	41,310	(1,690)	-3.93%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
County Clerk	0.10	0.10	0.10	0.10	0.00	0.00%
Admin. Support IV	0.40	0.40	0.40	0.40	0.00	0.00%
Total Personnel:	0.50	0.50	0.50	0.50	0.00	0.00%

Brd of Property Tax Appeal

General Fund

(Org ID: 1105)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of actions taken by Board	449	417	163	180	130	120
Number of orders prepared	449	417	163	180	130	120
Number of petitions withdrawn by appellant	0	0	0	0	11	10
Number of orders amended	2	2	0	2	1	1
Number of petitions stipulated for resolution	0	0	0	0	66	50
Number of users accessing BOPTA info on the web page	2,400	1,700	1,533	5,025	4,900	5,000
Number of incomplete petitions submitted	8	18	6	5	2	3
Number of personal property tax petitions received	6	3	3	5	2	3
Number of real property tax petitions received	443	422	163	175	200	120
Percent of orders prepared with 10 days of last meeting	Percent	100%	100%	100%	100%	100%
Percent of orders that need to be amended	Percent	1%	1%	0%	1%	0%

Brd of Property Tax Appeal

General Fund

(Org ID: 1105)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
County Clerk	82-1021	6,561	8,333	9,300	8,190	-1,110	-12%
Admin. Support IV	82-1854	13,382	15,334	15,500	14,050	-1,450	-9%
Overtime	82-1945	17	364	400	400	0	0%
F.I.C.A.	82-1950	1,502	1,782	1,900	1,730	-170	-9%
Retirement	82-1955	2,277	3,370	5,100	3,090	-2,010	-39%
Retirement Bond Payment	82-1958	2,100	2,200	2,000	0	-2,000	-100%
Medical Insurance	82-1960	1,945	6,262	5,700	0	-5,700	-100%
Medical Insurance	82-1964	0	0	0	9,740	9,740	100%
Dental Insurance	82-1965	0	0	0	880	880	100%
HSA Contribution	82-1966	0	0	0	200	200	100%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	43	36	0	40	40	100%
Salary Continuation Insur	82-1972	39	36	100	50	-50	-50%
S.A.I.F.	82-1975	63	42	0	40	40	100%
Unemployment	82-1980	66	119	300	200	-100	-33%
Personnel Services		27,994	37,878	40,300	38,610	-1,690	-4%
Materials & Services							
Telephones	82-2070	203	186	200	200	0	0%
Office Supplies	82-2410	305	106	200	200	0	0%
Postage And Freight	82-2419	94	53	100	100	0	0%
Printing And Reproduction	82-2425	149	457	200	200	0	0%
Publ. And Legal Notices	82-2600	0	0	300	250	-50	-17%
Education And Training	82-2928	0	0	300	350	50	17%
Reimbursed Travel Expense	82-2930	320	242	300	300	0	0%
Per Diem	82-2936	1,100	575	1,100	1,100	0	0%
Materials & Services		2,171	1,619	2,700	2,700	0	0%
Total for All Categories		30,165	39,497	43,000	41,310	-1,690	-4%

Assessment & Taxation

General Fund

(Org ID: 1150)

Mission:

The Clatsop County Assessment and Taxation Office mission is to fulfill all mandated functions with integrity and accountability while providing efficient, courteous and professional service to the public and prudently manage public resources.

Department Overview:

The responsibilities of the department include appraisal and assessment of property and collection of property taxes for more than 60 taxing jurisdictions. The 2013/14 real market roll value of \$7,681,357,053 reflects an increase of .2% from the prior year, while the 2013 assessed roll value of \$5,215,879,408 represents a 2.7% increase overall. The total taxes certified for collection were \$67,595,682.03.

APPRAISAL: Appraisal of all real property and manufactured structures; explanation and defense of appraisals; maintain personal property, commercial and industrial property records and values; preparation of ratio studies; maintain cyclical reappraisal program.

ASSESSMENT & CARTOGRAPHY: Provide assistance to public, administrative support, administer Veteran's exemption's, Senior Citizen's Deferral and Manufactured Structure records. Maintain County mapping of tax lots, ownership and legal descriptions, special assessments, annexations and tax code control.

TAX COLLECTION: Collection of property taxes; special assessments, tax accounting, preparation and control of refunds; foreclosure proceedings; and warrant processing and collection.

Major Accomplishments for 2013-2014

Certified the 2013/14 Tax Roll of \$67,595,682.03

Processed November 15 postmarked payments by November 22, 2013. Tax Collection continues to use the most efficient and cost effective means to collect and process tax payments by utilizing online tax payment functionality and the US Bank lockbox service.

Distributed 95.1% of tax collections to over 60 taxing districts per ORS 311.385 by end of fiscal year. The percentage of collections has remained steady and not significantly affected by mortgage foreclosures.

Processed 2,910 deeds and created 199 new tax lots, 25 lot line adjustments, 135 consolidations, and 9 new maps.

Completed 975 APEX diagrams on properties, which priority assigned to current reappraisal accounts

The appraisers have done well as a team since the 2011 reorganization leading to increased cross training and better consistency. Personnel changes have complicated this past 2 years but we are closer to being stabilized with staffing until retirements start in the next 2-3 years. For this year we were short one appraiser due to union issues.

Anticipate completion of Arch Cape reappraisal.

Numerous corrections and adjustments have been completed to the appraisal software management system.

Settled Riverside Suites litigation for 2013 to the benefit of the county.

Normal ongoing appraisal work, litigation, appeals and standard appraisal issues completed.

Completed ratio study ahead of schedule with minimal changes and no overtime and approved with no changes.

Anticipate completion of all tags.

Assessment & Taxation

General Fund

(Org ID: 1150)

Performance Measures:

Our performance measures are essentially accomplishing the mandatory requirements set forth by Statute and Rule in a timely manner each year as we have completed. We also set additional non-mandatory goals to improve our assessment procedures and customer service annually.

Budget Highlights:

We continue to meet our objectives with limited resources and additional challenges. The 14-15 budget is down 6% below the current years adopted budget and includes the reduction of 1 FTE.

Assessment & Taxation

General Fund

(Org ID: 1150)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Other Taxes	6,943	6,980	10,000	10,000	\$0	0%
St. - A & T Funding	367,159	406,137	391,000	348,600	(\$42,400)	-11%
A & T Research Fees	91	482	100	50	(\$50)	-50%
Warrant Recording Fees	15,729	17,368	15,000	15,000	\$0	0%
Data Processing Fees	8,487	8,413	7,000	7,000	\$0	0%
GIS Fees & Income	186	49	100	50	(\$50)	-50%
LOIS Title/Registration Fees	3,615	2,890	3,000	2,500	(\$500)	-17%
Fees for Services	0	0	0	0	\$0	0%
Maps And Microfische Fees	506	214	300	50	(\$250)	-83%
Copy Fees	1,182	1,179	1,000	1,000	\$0	0%
Miscellaneous Services	150	12	100	20	(\$80)	-80%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Revenue Refund & Reimb.	25	412	0	100	\$100	100%
Nsf Check Fee	700	750	600	700	\$100	17%
Miscellaneous Revenue	3	113	0	0	\$0	0%
Equip. Auction & Sales	100	0	0	0	\$0	0%
General Fund Support	1,057,823	948,679	967,300	919,760	(\$47,540)	-5%
Total Revenue:	1,462,698	1,393,677	1,395,500	1,304,830	(\$90,670)	-6%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	862,592	792,686	800,200	771,430	(28,770)	-3.60%
Personnel Benefits	501,938	479,908	489,000	420,300	(68,700)	-14.05%
Material .Supplies	98,168	121,084	106,300	113,100	6,800	6.40%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	1,462,698	1,393,677	1,395,500	1,304,830	(90,670)	-6.50%

Assessment & Taxation

General Fund

(Org ID: 1150)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Assessor	0.50	0.50	1.00	1.00	0.00	0.00%
Property Appraisal Super.	1.00	1.00	0.00	0.00	0.00	0.00%
Deputy Assessor	1.00	1.00	1.00	1.00	0.00	0.00%
A & T Technician	1.00	1.00	1.00	1.00	0.00	0.00%
Senior Property Appraiser	3.00	3.00	3.00	3.00	0.00	0.00%
Property Appraiser	3.00	3.00	2.00	2.00	0.00	0.00%
Property Appraiser I	1.00	1.00	2.00	2.00	0.00	0.00%
Senior Cartographer	1.00	1.00	1.00	1.00	0.00	0.00%
Cartographer	1.00	0.00	0.00	0.00	0.00	0.00%
Personal Property Specialist	0.50	0.50	0.50	0.50	0.00	0.00%
Admin. Support IV	3.60	3.00	3.00	2.00	-1.00	-33.33%
Total Personnel:	16.60	15.00	14.50	13.50	-1.00	-6.90%

Assessment & Taxation

General Fund

(Org ID: 1150)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Accounts Certified to Tax Roll Cost		32,948	33,014	32,968	32,956	32,975
Credit Card Transactions Cost		469	616	859	750	750
Business Personal Property processed with inventory Cost		1,507	1,464	1,610	1,600	1,600
Accounts Requiring Ownership, Address and Mapping Changes Cost		16,970	12,959	24,073	8,000	8,000
Accounts requireing roll corrections and/or refunds Cost		392	2,437	306	200	200
Delinquent Real Proeprty Accounts notified Cost		3,479	3,388	3,611	3,500	3,500
Foreclosure Accounts Cost		38	45	28	40	35
Number of delinquent personal property Manuf. Structures Cost		668	537	688	675	675
Number of Warrants Cost		315	209	234	250	250
Number of Bankruptcies (maintaining) Cost		72	101	103	100	100
Number of Cartography partitions Cost		505	400	182	200	200
Cost per unit (Budget A&T/# certified units) Cost		41	44	45	42	40
Rev. per unit (Clatsop Co only tax rev/# certified units) Cost		228	233	238	245	251
Re-appraisal Residential Cost		300	6,636	1,988	1,500	2,000
Recalculation - Residential Cost		18,959	17	0	0	0
Reappraisal - Commercial/Industrial Cost		27	197	92	60	100
Recalculation - Commercial/Industrial Cost		1,218	0	0	0	0
Permits/Segs/M-50 Cost		2,594	734	1,683	1,200	1,200
Special Projects Cost		186	1,602	1,544	1,000	1,200
Bopta Appeals & requested reviews Cost		98	485	243	108	200

Assessment & Taxation

General Fund

(Org ID: 1150)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Magistrate & Tax Court Cases/Trials Cost		7	3	2	2	2
Percentage of taxes distributed to taxing districts by fiscal year end Percent		92%	95%	95%	95%	95%

Assessment & Taxation

General Fund

(Org ID: 1150)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Assessor	82-1005	54,049	48,827	81,000	86,290	5,290	7%
Property Appraisal Super.	82-1100	63,973	69,938	0	0	0	0%
Deputy Assessor	82-1102	74,658	76,525	78,400	79,610	1,210	2%
A & T Technician	82-1103	49,353	51,281	51,900	47,440	-4,460	-9%
Senior Property Appraiser	82-1250	181,401	183,733	189,100	184,790	-4,310	-2%
Property Appraiser	82-1260	117,573	122,317	106,400	170,560	64,160	60%
Property Appraiser I	82-1261	59,237	51,678	94,200	43,380	-50,820	-54%
Senior Cartographer	82-1310	54,412	55,772	57,200	58,600	1,400	2%
Cartographer	82-1320	49,353	0	0	0	0	0%
Personal Property Specialist	82-1340	24,676	25,293	25,900	26,570	670	3%
GIS Coordinator/Analyst	82-1402	0	0	0	0	0	0%
Admin. Support IV	82-1854	133,906	107,322	116,100	74,190	-41,910	-36%
Extra Help	82-1941	260	0	0	1,000	1,000	100%
Overtime	82-1945	0	0	1,500	1,500	0	0%
F.I.C.A.	82-1950	63,597	58,142	61,300	59,210	-2,090	-3%
Retirement	82-1955	124,260	116,098	155,700	112,360	-43,340	-28%
Retirement Bond Payment	82-1958	82,400	79,400	64,100	0	-64,100	-100%
Medical Insurance	82-1960	217,596	212,297	187,400	0	-187,400	-100%
Medical Insurance	82-1964	0	0	0	209,680	209,680	100%
Dental Insurance	82-1965	0	0	0	17,640	17,640	100%
HSA Contribution	82-1966	0	0	0	3,000	3,000	100%
Benefits Admin Fees	82-1967	0	0	0	300	300	100%
Life Insurance	82-1970	1,359	1,142	1,200	1,080	-120	-10%
Salary Continuation Insur	82-1972	1,420	1,336	1,300	1,260	-40	-3%
S.A.I.F.	82-1975	7,673	6,795	7,700	6,300	-1,400	-18%
Unemployment	82-1980	3,373	4,698	8,800	6,970	-1,830	-21%
Personnel Services		1,364,530	1,272,593	1,289,200	1,191,730	-97,470	-8%
Materials & Services							
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	7,700	6,005	5,000	5,000	0	0%
Lockbox Fees	82-2230	8,924	8,401	9,000	9,000	0	0%
Maintenance - Equipment	82-2260	388	0	1,000	500	-500	-50%
Software Maintenance	82-2265	5,776	8,439	6,500	7,000	500	8%
Employee Drug Screen	82-2302	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	765	1,235	1,100	1,150	50	5%
Warrant Recording Fees	82-2375	15,623	14,496	16,000	15,000	-1,000	-6%
Office Supplies	82-2410	2,884	2,330	3,500	2,500	-1,000	-29%
Books And Periodicals	82-2413	344	179	500	400	-100	-20%
Postage And Freight	82-2419	27,254	25,661	30,000	28,000	-2,000	-7%
Records And Forms	82-2422	0	0	0	0	0	0%
Printing And Reproduction	82-2425	8,394	7,561	9,000	7,500	-1,500	-17%
Microfilming	82-2440	0	0	0	0	0	0%
Office Furniture & Equipment	82-2454	0	0	0	2,200	2,200	100%

Assessment & Taxation

General Fund

(Org ID: 1150)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
PC Equipment	82-2455	0	0	0	0	0	0%
Legal Services	82-2469	0	0	0	4,000	4,000	100%
Contractual Services	82-2471	5,035	33,642	9,000	12,000	3,000	33%
Contractual Technology Dev	82-2477	0	0	0	0	0	0%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	2,850	2,143	2,000	2,000	0	0%
Vehicle Maintenance & Use	82-2923	7,217	3,668	5,000	5,000	0	0%
Education And Training	82-2928	1,905	4,981	3,700	5,800	2,100	57%
Miscellaneous Expense	82-2929	2	75	0	50	50	100%
Reimbursed Travel Expense	82-2930	3,106	2,267	5,000	6,000	1,000	20%
Materials & Services		98,168	121,084	106,300	113,100	6,800	6%
Capital Outlay							
Office Equipment	82-4300	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		1,462,698	1,393,677	1,395,500	1,304,830	-90,670	-6%

Property Management

General Fund

(Org ID: 1155)

Mission:

The Clatsop County Property Management office mission is to manage county land and county acquired land by foreclosure sales in the best interest of the citizens of the county.

Department Overview:

Property Management has historically been self-supporting, funded by revenue derived from the county's share of land sales proceeds and statutory reimbursable administrative costs. The county land inventory has been reduced largely by efforts attributed to the Property Management Specialist position. This departmental section operates according to the Board of Commissioners' Property Management Policy to manage, maintain, categorize and conduct disposition of county owned properties. This division provides for supervision of tax-foreclosed and non-foreclosed real property. The division contracts for fee appraisal and analysis for the disposition or retention of County real properties throughout Clatsop County; and prepares and negotiates all leases, easements, licenses for use and personal services contracts involved in the management of County properties. All surplus properties are inventoried and categorized as to the appropriate category for potential future use. The division also evaluates tax-foreclosed property for potential of hazardous waste cleanup. Parcels of real property are prepared for auction and presented to the Board of Commissioners for approval. State law permits the disposition of the remaining unsold properties through negotiated or sealed bid sales. Additionally, the division works with county counsel on county reversionary issues, provides information to various groups, such as Recreational Lands Planning Advisory Committee, Parks Department and Community Development Department and is the manager of the Clatsop County Pioneer Cemetery.

Major Accomplishments for 2013-2014

Negotiated transfer of 11 tax lots to the city of Astoria
Negotiated a lease agreement for County's Household Hazardous waste transfer site
Took deed and Categorized 9 tax foreclosed properties
Negotiated a new sub-lease with Ohana Media Group on an FM tower east of Astoria
Renewed several license agreements, including one at Aldrich Point
Appointed to Oregon Mortuary and Cemetery Board
Took back 4 tax lots in reversion from Seaside School District and transferred the same to City of Cannon Beach for public purposes.

Performance Measures:

Performance is measured by the actual sales of property identified and approved by the Board of Commissioners through action processes. Additional measures are found in the Workload Measures section.

Budget Highlights:

Acquisitions of foreclosed properties and auction sales are unpredictable - these are only estimates based on historical results and current inventory.

Property Management

General Fund

(Org ID: 1155)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Property Rents	0	0	0	0	\$0	0%
Land Sales/cty Share	49,267	26,151	30,000	20,000	(\$10,000)	-33%
Non Foreclose Sales	151	64,877	10,000	5,000	(\$5,000)	-50%
Sale of Timber	0	0	0	0	\$0	0%
Copy Fees	152	25	100	0	(\$100)	-100%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	436	0	0	\$0	0%
Miscellaneous Revenue	2,139	82	0	0	\$0	0%
General Fund Support	3,136	-44,468	11,000	23,350	\$12,350	112%
Total Revenue:	54,845	47,103	51,100	48,350	(\$2,750)	-5%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	24,677	25,293	25,900	26,570	670	2.59%
Personnel Benefits	14,370	12,483	13,300	11,000	(2,300)	-17.29%
Material Supplies	15,617	9,181	11,900	10,480	(1,420)	-11.93%
Special Payments	182	146	0	300	300	100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	54,845	47,103	51,100	48,350	(2,750)	-5.38%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Land Sales Specialist	0.50	0.50	0.50	0.50	0.00	0.00%
Total Personnel:	0.50	0.50	0.50	0.50	0.00	0.00%

Property Management

General Fund

(Org ID: 1155)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Categorization of foreclosed properties Cost		5	3	6	9	6
Properties Sold Cost		4	5	3	4	4
Reversionary Properties identified needing resolution Cost	0	5	0	0	1	0
Maintenance Properties Cost		25	1	1	1	1
Actual tax foreclosed land sale distributions Cost		72,334	51,264	0	30,000	25,000
Realized Revenue for division to help support itself Cost		60,000	49,528	91,678	30,000	25,000

Property Management

General Fund

(Org ID: 1155)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Personal Property Specialist	82-1340	0	0	0	0	0	0%
Land Sales Specialist	82-1345	24,677	25,293	25,900	26,570	670	3%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	1,818	1,883	2,000	2,030	30	2%
Retirement	82-1955	3,913	3,828	5,300	4,270	-1,030	-19%
Retirement Bond Payment	82-1958	2,300	2,400	2,100	0	-2,100	-100%
Medical Insurance	82-1960	5,894	3,888	3,300	0	-3,300	-100%
Medical Insurance	82-1964	0	0	0	3,790	3,790	100%
Dental Insurance	82-1965	0	0	0	310	310	100%
HSA Contribution	82-1966	0	0	0	0	0	0%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	38	38	0	40	40	100%
Salary Continuation Insur	82-1972	34	36	0	40	40	100%
S.A.I.F.	82-1975	311	301	300	280	-20	-7%
Unemployment	82-1980	61	109	300	240	-60	-20%
Personnel Services		39,046	37,776	39,200	37,570	-1,630	-4%
Materials & Services							
Telephones	82-2070	198	194	200	200	0	0%
Maintenance - Equipment	82-2260	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	0	100	100	100	0	0%
Office Supplies	82-2410	119	33	100	60	-40	-40%
Books And Periodicals	82-2413	0	0	0	0	0	0%
Postage And Freight	82-2419	183	41	100	60	-40	-40%
Records And Forms	82-2422	0	0	0	0	0	0%
Printing And Reproduction	82-2425	66	8	0	10	10	100%
Contractual Services	82-2471	4,550	3,325	5,000	5,000	0	0%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Fire Patrol Assesment	82-2534	3,815	3,991	4,100	3,000	-1,100	-27%
Recording Fees-Foreclosed	82-2562	188	705	500	350	-150	-30%
Recording Fees-Non Foreclosed	82-2563	47	129	100	100	0	0%
Legal Fees-Foreclosed	82-2564	0	0	0	0	0	0%
Legal Fees-Non Foreclosed	82-2565	0	0	0	0	0	0%
Public Fees-Foreclosed	82-2566	0	0	0	0	0	0%
HOA Dues - Foreclosed	82-2567	1,400	0	0	0	0	0%
Carlyle Apartments	82-2570	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	4,399	0	1,000	800	-200	-20%
Rts. & Lea. - S., I. & G.	82-2670	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	0	26	0	0	0	0%
Education And Training	82-2928	250	275	300	300	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	401	354	400	500	100	25%
County Land Maintenance	82-2996	0	0	0	0	0	0%

Property Management

General Fund

(Org ID: 1155)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Refunds and Returns	82-3204	0	0	0	0	0	0%
Materials & Services		15,617	9,181	11,900	10,480	-1,420	-12%
Special Payments							
Property Taxes	82-3800	182	146	0	300	300	100%
Special Payments		182	146	0	300	300	100%
Total for All Categories		54,845	47,103	51,100	48,350	-2,750	-5%

Clerk - Admin. & Elections

General Fund

(Org ID: 1350)

Mission:

The staff of the Office of the County Clerk is dedicated to providing accurate and efficient information, serving in a courteous and professional manner, supporting the democratic processes, and creating and preserving history.

The mission of the Elections Division is to promote public trust and confidence by conducting accurate, accessible and accountable elections for Clatsop County.

Department Overview:

The County Clerk is the chief election official of the County. The office plans, coordinates and conducts all local, special district, city, county, state and federal elections for the citizens and political districts within Clatsop County. It ensures that elections are conducted according to statute and other related requirements. Staff registers voters and maintains the statewide voter registration and election management data base (OCVR) for Clatsop County. This includes maintaining address and district data, checking signatures, city and local candidate/initiative petitions, accepting candidate/measure filings, producing a voters' pamphlet; issuing and mailing ballots; managing drop site locations; accepting and processing returned ballots; providing assistance to voters with disabilities; counting ballots; and releasing and certifying results. This division works with cities and special districts within the County with regard to conduct of elections.

Major Accomplishments for 2013-2014

Conducted 2 Elections this fiscal year - November Special Election and May Primary Election. Sent out 9,649 and processed 5100 ballots for the November 2013 election and anticipate sending 10,000 and processing 6,000 ballots for the May 2014 election.

At the end of the second quarter of the FY, received and registered approximately 400 new voters and updated 2,300 registered voters.

Updated the District and Precinct Maps and worked with GIS staff to update mapping on the website.

Increased awareness of the electronic HTML ballots for overseas and military voters.

Implemented changes enacted to the election laws as enacted by the 2013 Legislative Session.

Performance Measures:

Promote public trust and confidence by conducting fair and open elections.

Follow Chapter 165 of the Oregon Administrative Rules in regard to the conduct of elections by the County.

Adhere to Chapters 246 through 260 of the Oregon Revised Statutes which provides the legal authority for all aspects of conducting elections in Oregon.

Follow Federal mandates: The Voting Rights Act, The National Voter Registration Act and the Help America Vote Act with regard to election administration standards.

Uphold Chapter 6 of the Clatsop County Charter.

Budget Highlights:

There are no significant budget changes for FY 2014-2015. The proposed budget is 3% below the current years budget and includes budgeted inflationary and rate adjustments.

Clerk - Admin. & Elections

General Fund

(Org ID: 1350)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Election Fees	22,891	22,778	15,000	15,000	\$0	0%
Administrative Service Fee	0	0	0	0	\$0	0%
HAVA Reimbursement	988	0	0	0	\$0	0%
Data Processing Fees	220	393	200	200	\$0	0%
Revenue Refund & Reimb.	0	24	0	0	\$0	0%
Nsf Check Fee	0	0	0	0	\$0	0%
Miscellaneous Revenue	11,756	0	100	0	(\$100)	-100%
General Fund Support	256,663	291,520	310,700	301,480	(\$9,220)	-3%
Total Revenue:	292,518	314,715	326,000	316,680	(\$9,320)	-3%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	123,171	137,910	143,000	137,010	(5,990)	-4.19%
Personnel Benefits	82,569	95,774	101,000	97,870	(3,130)	-3.10%
Material Supplies	86,777	81,032	82,000	81,800	(200)	-0.24%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	292,518	314,715	326,000	316,680	(9,320)	-2.86%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
County Clerk	0.50	0.50	0.50	0.50	0.00	0.00%
Election Technician	1.00	1.00	1.00	1.00	0.00	0.00%
Staff Assistant	0.60	0.50	0.50	0.50	0.00	0.00%
Admin. Support IV	0.50	0.60	0.60	0.60	0.00	0.00%
Total Personnel:	2.60	2.60	2.60	2.60	0.00	0.00%

Clerk - Admin. & Elections

General Fund

(Org ID: 1350)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of elections conducted	Cost	3	5	3	2	2	2
Number of new voters registered	Cost	1,230	1,800	687	900	800	1,000
Number of voter registrations updated	Cost	3,400	3,200	5,000	5,438	4,000	4,000
Number of candidates filed	Cost	60	70	17	133	15	50
Number of ballots issued	Cost	54,400	42,300	55,000	44,000	32,000	43,000
Number of ballots received	Cost	30,100	23,500	30,000	24,922	23,000	30,000
Number of HTML ballots issued	Cost	1	4	1	5	5	5
Number of research requests completed	Cost	40	12	10	10	10	10
Number of users accessing election information from our web page	Cost	39,400	38,000	44,000	60,000	70,000	75,000
Cost per ballot	Cost	5	7	5	7	10	7
Percent of time to complete an election report from date received within 5 business days	Percent	98%	100%	100%	100%	100%	100%
Percent of error rate for data entry of voter registration cards	Percent	2%	2%	2%	2%	2%	1%
Percent of turnout of cities for election board training	Percent	0%	90%	0%	90%	0%	90%

Clerk - Admin. & Elections

General Fund

(Org ID: 1350)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
County Clerk	82-1021	32,807	43,431	46,600	40,930	-5,670	-12%
Election Technician	82-1130	49,850	50,678	51,900	53,150	1,250	2%
Staff Assistant	82-1191	20,301	20,799	21,300	21,860	560	3%
Admin. Support IV	82-1854	20,213	23,001	23,200	21,070	-2,130	-9%
Election Bd & Messengers	82-1944	7,925	8,116	10,000	10,000	0	0%
Overtime	82-1945	342	1,759	1,000	1,000	0	0%
F.I.C.A.	82-1950	9,097	10,376	11,800	11,320	-480	-4%
Retirement	82-1955	17,424	20,600	29,400	19,750	-9,650	-33%
Retirement Bond Payment	82-1958	12,300	12,500	11,500	0	-11,500	-100%
Medical Insurance	82-1960	34,124	40,846	34,800	0	-34,800	-100%
Medical Insurance	82-1964	0	0	0	48,090	48,090	100%
Dental Insurance	82-1965	0	0	0	4,230	4,230	100%
HSA Contribution	82-1966	0	0	0	1,000	1,000	100%
Benefits Admin Fees	82-1967	0	0	0	50	50	100%
Life Insurance	82-1970	192	192	200	210	10	5%
Salary Continuation Insur	82-1972	245	208	300	260	-40	-13%
S.A.I.F.	82-1975	381	237	300	630	330	110%
Unemployment	82-1980	538	939	1,700	1,330	-370	-22%
Personnel Services		205,740	233,683	244,000	234,880	-9,120	-4%
Materials & Services							
Telephones	82-2070	1,911	2,122	1,900	1,900	0	0%
Maintenance - Equipment	82-2260	3,898	4,083	4,500	4,400	-100	-2%
Software Maintenance	82-2265	17,628	18,221	19,500	19,300	-200	-1%
Membership Fees And Dues	82-2370	305	480	400	400	0	0%
Office Supplies	82-2410	1,226	917	1,100	1,400	300	27%
Election Supplies	82-2411	2,247	1,249	2,100	1,900	-200	-10%
Books And Periodicals	82-2413	738	216	200	200	0	0%
Postage And Freight	82-2419	14,809	12,643	10,000	11,000	1,000	10%
Printing And Reproduction	82-2425	38,050	33,233	35,000	35,000	0	0%
Office Furniture & Equipment	82-2454	0	0	0	0	0	0%
Contractual Services	82-2471	1,417	1,569	3,000	2,000	-1,000	-33%
Publi. And Legal Notices	82-2600	478	2,546	500	500	0	0%
Education And Training	82-2928	619	290	600	600	0	0%
Miscellaneous Expense	82-2929	0	64	0	0	0	0%
Reimbursed Travel Expense	82-2930	3,464	3,364	3,200	3,200	0	0%
Refunds and Returns	82-3204	-13	34	0	0	0	0%
Materials & Services		86,777	81,032	82,000	81,800	-200	-0%
Capital Outlay							
Miscellaneous Equipment	82-4900	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Total for All Categories		292,518	314,715	326,000	316,680	-9,320	-3%

Clerk - Records

General Fund

(Org ID: 1355)

Mission:

The staff of the Office of the County Clerk is dedicated to providing accurate and efficient information, serving in a courteous and professional manner, supporting the democratic processes, and creating and preserving history.

The Clatsop County Clerk provides access to and preserves for posterity, those records entrusted to our care.

Department Overview:

The County Clerk functions are governed by Oregon Revised Statutes (ORS) Chapter 205, and additional statutes are found in ORS 86, 97, 93, 100 (recording); 106, 107, 409, 432 (marriage and domestic partnerships); and guidelines for acceptance of passports are set by the US Department of State. The County Administrative Policies A-26 sets forth guidelines for the Records Storage at Judge Guy Boyington Building.

The County Clerk manages multiple program areas:

The County Clerk is the official keeper of all public records for the County and oversees the County Records Center in the Boyington Building. The Records Division maintains and preserves the County Archives. Microfilm is produced annually in accordance with State laws.

The Clerk's office is responsible for processing all real property transactions (including deeds and mortgage documents, partition and subdivision plat maps), Commissioner's Journal Documents, military discharges, and orders for Clatsop County. It must decipher complex legal documents, assess technical problems presented by the public and government entities, and manage records as prescribed by Oregon Revised Statutes.

In addition to these duties, the Office of the County Clerk performs the following services:

Registering domestic partnerships, issuing marriage licenses and performing civil marriage ceremonies; accepting passport applications, generating passport photos and assisting customers with renewal information; issuing certified copies of documents; issuing dog licenses and park passes and processing Oregon Liquor License applications; in addition to other divisions responsible for performing duties as the Clerk for the Board of Property Tax Appeal; election management and maintaining voter registration records.

Major Accomplishments for 2013-2014

Recorded, scanned and indexed approximately 10,000 documents.

Accepted approximately 500 passport applications for processing through the Department of State.

Issued approximately 500 marriage licenses; registered 1 domestic partnership; performed approximately 50 wedding ceremonies.

Purged 227 boxes of County records held in the Boyington Records Center in accordance with retention requirements.

Submitted Twelve months of film to the State Archives for maintenance in their archives. (Through December 2012)

Recreated a digital version of the marriage index from 1851-1980 by inputting the handwritten index into a searchable spreadsheet.

Performance Measures:

Provide accurate and efficient information and service at the counter, over the telephone, through the mail or email. Follow all appropriate Oregon Revised Statutes and County Administrative policies regarding the operations of the Office of the County Clerk.

Record, scan, index, and return all submitted documents within 10 days.

Following the guidelines of the US Department of State, accept all passport applications and forward them to the Department of State for processing within 1 day.

Process requests for information or research within 1 day of receipt.

Clerk - Records

General Fund

(Org ID: 1355)

Budget Highlights:

The Office Supplies budget was increased FY 2013-2014 in order to purchase the passport photo equipment. That equipment has been purchased in the current year and the account has been adjusted back to normal levels for next year.

There are no significant budget changes for FY 2014-2015.

Clerk - Records

General Fund

(Org ID: 1355)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Administrative Service Fee	8,868	10,357	9,100	8,000	(\$1,100)	-12%
Marriage Fee	12,350	10,525	12,800	10,000	(\$2,800)	-22%
Domestic Partnership Fees	150	100	200	100	(\$100)	-50%
Passport Fees	13,125	13,179	14,400	13,000	(\$1,400)	-10%
Wedding Ceremony	0	0	0	5,000	\$5,000	100%
Recording Fees	244,210	255,202	251,800	200,000	(\$51,800)	-21%
Data Processing Fees	7,135	6,683	6,000	6,000	\$0	0%
Public Land Preservation	0	0	0	400	\$400	100%
Rev. Overpayments	382	634	600	300	(\$300)	-50%
Nsf Check Fee	25	50	0	50	\$50	100%
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	-65,742	-129,291	-111,200	-68,710	\$42,490	-38%
Total Revenue:	220,503	167,438	183,700	174,140	(\$9,560)	-5%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	120,201	91,878	97,300	94,260	(3,040)	-3.12%
Personnel Benefits	86,963	62,425	64,600	63,080	(1,520)	-2.35%
Material Supplies	13,338	13,136	21,800	16,800	(5,000)	-22.94%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	220,503	167,438	183,700	174,140	(9,560)	-5.20%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
County Clerk	0.40	0.40	0.40	0.40	0.00	0.00%
Staff Assistant	0.50	0.50	0.50	0.50	0.00	0.00%
Admin. Support IV	2.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	2.90	1.90	1.90	1.90	0.00	0.00%

Clerk - Records

General Fund

(Org ID: 1355)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of documents recorded	Cost	11,100	10,000	9,400	9,500	10,000	10,000
Number of research requests completed	Cost	500	600	800	700	7,600	800
Number of passports processed.	Cost	625	600	500	518	500	500
Number of marriage licenses issued.	Cost	560	550	450	429	500	500
Number of park passes issued	Cost	190	150	75	44	80	80
Number of users accessing customer service forms on the web page.	Cost	31,500	24,000	30,000	52,802	60,000	60,000
Number of film rolls submitted to archives.	Cost	71	28	10	15	12	12
Number of boxes retained more than six months past purge date.	Cost	10	6	12	85	10	10
Cost per document recorded	Cost	18	21	23	18	18	18
Percent of time that records are indexed within ten business days of receipt.	Percent	90%	95%	95%	98%	98%	98%
Percent of error rate of indexing and recording documents.	Percent	0%	0%	0%	0%	0%	0%
Percent of time that a marriage license is indexed within five business days of receipt.	Percent	80%	85%	85%	92%	92%	95%
Percent of time it takes to make certified copy of marriage license for customer from day of receipt of license within one business day.	Percent	90%	92%	95%	95%	95%	98%
Percentage of archive film submitted and accepted at state archives.	Percent	100%	100%	100%	100%	100%	100%

Clerk - Records

General Fund

(Org ID: 1355)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
County Clerk	82-1021	26,245	33,331	37,300	32,740	-4,560	-12%
Staff Assistant	82-1191	20,301	20,799	21,300	21,860	560	3%
Admin. Support IV	82-1854	73,655	37,748	38,700	39,660	960	2%
Overtime	82-1945	897	1,073	1,000	1,000	0	0%
F.I.C.A.	82-1950	8,854	6,827	7,500	7,290	-210	-3%
Retirement	82-1955	18,129	13,441	20,100	15,300	-4,800	-24%
Retirement Bond Payment	82-1958	11,700	8,500	7,900	0	-7,900	-100%
Medical Insurance	82-1960	46,045	31,505	26,400	0	-26,400	-100%
Medical Insurance	82-1964	0	0	0	34,010	34,010	100%
Dental Insurance	82-1965	0	0	0	2,980	2,980	100%
HSA Contribution	82-1966	0	0	0	800	800	100%
Benefits Admin Fees	82-1967	0	0	0	30	30	100%
Life Insurance	82-1970	247	132	200	150	-50	-25%
Salary Continuation Insur	82-1972	221	162	200	190	-10	-5%
S.A.I.F.	82-1975	326	146	200	470	270	135%
Unemployment	82-1980	545	639	1,100	860	-240	-22%
Personnel Services		207,165	154,303	161,900	157,340	-4,560	-3%
Materials & Services							
Telephones	82-2070	687	735	700	700	0	0%
Maintenance - Equipment	82-2260	318	0	900	500	-400	-44%
Membership Fees And Dues	82-2370	200	340	300	400	100	33%
Office Supplies	82-2410	630	271	5,800	1,000	-4,800	-83%
Books And Periodicals	82-2413	24	0	200	200	0	0%
Postage And Freight	82-2419	8,966	9,317	10,000	10,000	0	0%
Records And Forms	82-2422	262	64	200	200	0	0%
Printing And Reproduction	82-2425	1,317	1,342	2,000	2,000	0	0%
Photographic Supplies	82-2427	0	0	0	100	100	100%
Office Furniture & Equipment	82-2454	0	0	0	0	0	0%
Education And Training	82-2928	0	120	300	300	0	0%
Reimbursed Travel Expense	82-2930	921	946	1,300	1,300	0	0%
Refunds and Returns	82-3204	13	0	100	100	0	0%
Materials & Services		13,338	13,136	21,800	16,800	-5,000	-23%
Total for All Categories		220,503	167,438	183,700	174,140	-9,560	-5%

County Clerk Records

Special Revenue Fund

(Org ID: 1354)

Mission:

The staff of the Office of the County Clerk is dedicated to providing accurate and efficient information, serving in a courteous and professional manner, supporting the democratic processes, and creating and preserving history.

The Office of the County Clerk works continuously to improve the level of services through collaboration, innovation and competence; striving for the highest level of accuracy and quality in carrying out their responsibilities to the public.

Department Overview:

Under ORS 205.320, the County Clerk is directed to deposit 5% of recording fees in a separate fund. The monies in this fund are to be expended on storage and retrieval systems, maintaining and restoring records and the cost incurred in collecting the fee.

The Office of the County Clerk will use a portion of the funds to improve and digitize older poor quality images in our archive. The more archival records we can convert to digital records and upload on our system, the more readily members of the community will be able to access them.

Major Accomplishments for 2013-2014

Indexed 2,000 older documents

Scanned and replaced 500 missing document pages within the Clerk Records application.

Created computer index from written marriage license log: A through H (approximately 4,000 records) Clatsop County marriages Records from 1945-1980 (replacing the need to access a written log).

Performance Measures:

Continue the ongoing project of indexing approximately 2,000 older documents in the Clerks Record Program per year.

Maintain the condition of permanent records housed in the Courthouse and Boyington building.

Convert microfilm and microfiche records to digital records and upload them to the Records Program for easier access by the public (target 6 books per year - 6,000 images).

Budget Highlights:

There are no significant budget changes for FY 2014-2015.

County Clerk Records

Special Revenue Fund

(Org ID: 1354)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	29,374	24,473	12,500	13,840	1,340	11%
Interest On Investments	163	143	200	100	(100)	-50%
Recording Fees	8,733	9,544	9,200	8,000	(1,200)	-13%
Total Revenue:	38,270	34,159	21,900	21,940	40	0%
Total Unappropriated Budget:	24,473	19,635	0	0	0	0%
Total Budgeted Resources:	13,797	14,524	21,900	21,940	40	0%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	13,509	14,524	20,900	21,940	1,040	4.98%
Special Payments	289	0	1,000	0	(1,000)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	13,797	14,524	21,900	21,940	40	0.18%

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Total number of back documents indexed	Cost	5,709	12,200	2,000	1,000	2,000	2,000
Number of unreadable images rescanned	Cost	50	0	100	0	100	
Number of Books Rescanned (# of images)	Cost	0	0	12,940	0	12,924	13,000
Cost per back document indexed and/or rescanned and digitized	Cost	1	1	1	15	1	
Percentage of 2000 older documents indexed	Percent	285%	600%	100%	50%	100%	100%
Percent of 6000 unreadable images replaced	Percent	0%	0%	217%	0%	217%	100%

County Clerk Records

Special Revenue Fund

(Org ID: 1354)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Unapportioned Projects	82-2129	0	0	0	5,940	5,940	100%
Microfilming	82-2440	9,009	8,237	10,000	10,000	0	0%
Office Furniture & Equipment	82-2454	0	1,887	0	0	0	0%
Contractual Services	82-2471	0	0	6,000	1,000	-5,000	-83%
Indirect Cost Allocation	82-3210	4,500	4,400	4,900	5,000	100	2%
Materials & Services		13,509	14,524	20,900	21,940	1,040	5%
Special Payments							
Unallocated Projects	82-3129	289	0	1,000	0	-1,000	-100%
Special Payments		289	0	1,000	0	-1,000	-100%
Total for All Categories							
		13,797	14,524	21,900	21,940	40	0%

County Manager

General Fund

(Org ID: 1120)

Mission:

The mission of the County Manager is to provide leadership and direction to county staff and to facilitate and manage activities supporting the implementation, enforcement, and transparency of County policy as directed by the Board of County Commissioners.

Department Overview:

The County Manager is the administrative executive of the County government, responsible to the Board of Commissioners for the proper administration of the County, also responsible for ensuring that all affairs of the County are conducted in accordance with the County Home Rule Charter. In addition, the Manager is responsible for providing staff support and policy advice to the Board of Commissioners, for directing departments regarding matters of concern to other agencies and the public, for providing liaison between departments and the Board of Commissioners, for preparing Board of Commissioners meeting agendas, for performing organizational and other special studies and for providing information to the public. The County Manager acts as the County's budget officer and has the responsibility to prepare, implement and monitor the County's annual budget in accordance with the Board's Budget Policies and Oregon Local Budget Law and for carrying out the policies established by the Board.

Major Accomplishments for 2013-2014

Formed the Arts Council of Clatsop County; organized regular meetings with artists and art supporters from around the County to discuss the need and level of interest in creating an arts council, the purpose and mission of the arts council and developed bylaws approved by the Clatsop County Board of Commissioners at their January 22, 2014 regular meeting.

Entered into an agreement with Zenn Associates for the Clatsop Vision 2030 Together visioning project; an initiative to guide the County into the future with long range planning and overarching vision statement.

Facilitated the annual Board Retreat resulting in the development of the 2014 Board Goals, update of the County's Strategic Plan, and revisions to the Board Rules.

Completed Ocean Planning with the adoption of the Goal 19 element.

Reduced the severity and frequency of flooding along Hwy 101 east of Seaside

Performance Measures:

Provide County services to the public in accordance with all applicable regulations and the policies of the Board of County Commissioners. Ensure Clatsop County residents have access to accurate information on current issues in a variety of formats, and have opportunities to provide input to County decision-makers. Ensure County goals are met and progress is communicated to the public.

Budget Highlights:

The proposed budget is 1% below last years budgeted amount. The budget includes a slight increase in FTE (.05FTE) as well as budgeted adjustments for salary and benefits. The proposed budget will allow resources for the County Manager to work toward his goals for the coming year. Those goals include:

- Fiscally prepare for research associated with Clatsop State Forest contractual agreements; develop recommendations and positions related to management plan alternatives and proposals to amend ORS 530.
- Continue to develop and improve emergency planning preparedness.
- Continue to support Columbia River fisheries; apply for and become primary granting county per SB 830.
- Seek improvements to mental health services in Clatsop County.
- Continue work on North Coast Business Park wetland mitigation.
- Continue franchise negotiations with Charter Communications.

County Manager

General Fund

(Org ID: 1120)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Public Records Request	0	31	0	0	\$0	0%
Revenue From Industrial Dev Re	20,800	0	0	0	\$0	0%
Special Projects Revenue	0	0	0	0	\$0	0%
Copy Fees	9	1,621	100	100	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Revenue Refunds & Reimbursemen	169	4,371	0	0	\$0	0%
Miscellaneous Revenue	2,727	0	0	0	\$0	0%
General Fund Support	411,015	348,441	296,100	291,310	(\$4,790)	-2%
Total Revenue:	434,720	354,463	296,200	291,410	(\$4,790)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	290,317	227,600	186,300	200,530	14,230	7.64%
Personnel Benefits	130,594	115,407	97,000	77,310	(19,690)	-20.30%
Material Supplies	13,809	11,457	12,900	13,570	670	5.19%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	434,720	354,463	296,200	291,410	(4,790)	-1.62%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
County Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Assist. Manager	1.00	1.00	0.00	0.00	0.00	0.00%
Administrative Assistant	0.00	0.00	0.00	0.83	0.83	100.00%
Staff Assistant	1.35	1.35	1.28	0.50	-0.78	-60.78%
Total Personnel:	3.35	3.35	2.28	2.33	0.05	2.20%

County Manager

General Fund

(Org ID: 1120)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Meetings Attended by County Manager Cost				643	500	600
Pages of Minutes for Board Meetings Cost			186	187	189	190
Agreements & Contracts Approved Cost			285	257	280	280
Board Agenda Packets Distributed Cost	24	24	23	22	22	230
Vacancies Filled on County Committees Cost			25	35	43	17
Web Page Users Accessing Pages Cost		0	244,000	168,967	400,000	450,000
News Releases Issued Cost			135	128	130	135

County Manager

General Fund

(Org ID: 1120)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
County Manager	82-1002	123,344	112,376	119,700	127,220	7,520	6%
Assist. Manager	82-1003	103,594	47,442	0	0	0	0%
Administrative Assistant	82-1118	0	0	0	46,480	46,480	100%
Staff Assistant	82-1191	63,380	67,782	66,600	26,830	-39,770	-60%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	200	200	0	0%
F.I.C.A.	82-1950	20,721	17,317	14,300	15,810	1,510	11%
Retirement	82-1955	44,855	29,373	31,900	26,440	-5,460	-17%
Retirement Bond Payment	82-1958	27,800	28,000	14,900	0	-14,900	-100%
Medical Insurance	82-1960	27,546	32,867	26,700	0	-26,700	-100%
Medical Insurance	82-1964	0	0	0	20,200	20,200	100%
Dental Insurance	82-1965	0	0	0	2,830	2,830	100%
HSA Contribution	82-1966	0	0	0	3,830	3,830	100%
Benefits Admin Fees	82-1967	0	0	0	150	150	100%
Life Insurance	82-1970	368	309	200	230	30	15%
Salary Continuation Insur	82-1972	546	511	400	440	40	10%
S.A.I.F.	82-1975	1,056	823	300	320	20	7%
Unemployment	82-1980	827	1,207	2,100	1,860	-240	-11%
Deferred Compensation	82-1983	6,875	5,000	6,000	5,000	-1,000	-17%
Personnel Services		420,911	343,007	283,300	277,840	-5,460	-2%
Materials & Services							
Telephones	82-2070	2,916	2,223	3,000	2,300	-700	-23%
Membership Fees And Dues	82-2370	3,107	2,101	2,000	1,350	-650	-33%
Office Supplies	82-2410	935	445	1,000	1,000	0	0%
Books And Periodicals	82-2413	167	253	200	200	0	0%
Postage And Freight	82-2419	781	265	500	500	0	0%
Printing And Reproduction	82-2425	1,982	1,637	2,000	3,370	1,370	69%
Office Furniture & Equipment	82-2454	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	0	379	500	500	0	0%
Education And Training	82-2928	585	674	1,500	1,675	175	12%
Miscellaneous Expense	82-2929	408	229	200	200	0	0%
Reimbursed Travel Expense	82-2930	2,928	3,251	2,000	2,475	475	24%
Materials & Services		13,809	11,457	12,900	13,570	670	5%
Total for All Categories		434,720	354,463	296,200	291,410	-4,790	-2%

Human Resources

General Fund

(Org ID: 1125)

Mission:

Human Resources is committed to creating a respectful workplace, building customer-focused programs, maintaining fiscal accountability, promoting high performance standards and a commitment to excellence amongst all employees.

Department Overview:

The Human Resources Department provides a framework of personnel practices which comply with local, state and federal laws for all county employees including: recruitment; classification plan and review; compensation system surveys; personnel rules and regulations; labor relations; benefits administration; personnel records; new employee orientation; complaint procedures; collective bargaining negotiations; dispute resolution; American with Disabilities Act compliance; exit interviews, award/recognition programs; performance appraisal system; training and organizational development; Equal Employment Opportunity and Affirmative Action program administration; HIPPA compliance and safety and risk management administration.

The Volunteer Coordinator manages all aspects of the county's volunteer services program. The coordinator assists staff in developing new volunteer jobs, recruiting for open positions, conducting new volunteer orientations staff training related to volunteer management and organizes an annual countywide volunteer recognition program.

The Community Relations Coordinator provides quality communication services in the areas of community relations, media relations and internal organizational communication. The Community Relations Coordinator writes and distributes news releases, replies to media inquiries, produces the quarterly newsletter Clatsop Tidings, maintains the county website, prepares Board of Commissioner agenda packets, assists with internal an external county communications.

Major Accomplishments for 2013-2014

Successfully completed an employee opinion survey for Clatsop County. This is the first employee opinion survey for Clatsop County employees. Sixty-seven percent of County employees participated in the survey. A list of action items was developed for department heads to address issues brought up from employee feedback.

Utilized the Benefits Committee to review and analyze moving county employees to a High Deductible Health Plan with Health Savings Plan. The county realized a \$142,000 budget savings by transitioning non-represented employees, and four of five represented bargaining units to the High Deductible Health Care Plan with Health Savings Account effective January 1, 2014.

Ongoing comprehensive updates of personnel policies.

Ongoing comprehensive updates of position descriptions.

Successfully applied for and received a \$3,500 Wellness Grant to promote activities that provide employees with health education and awareness.

Participated in county website design.

Provided employee education training on Distracted Driving, Violence in the Workplace and Respect in the Workplace.

Assisted Oregon Department of Forestry with media during the January 2014 Shingle/Falcon fire.

Conducted five salary studies to determine competitive wages for open positions and reclassifications.

Managing twenty five FMLA/OFLA events.

Managing twenty worker's compensation claims.

Human Resources

General Fund

(Org ID: 1125)

Developed a customer service questionnaire for counter customers.

Revision of the Tuition Reimbursement Program saved the county approximately \$10,000 for fiscal year 2013-2014. Tuition reimbursement is open to all employees who qualify, and reimbursement is made at the rate charged at an Oregon public state university. The courses taken must relate to the employee's current position and job responsibilities.

Performance Measures:

Transitioning non-represented employees and four of five Union groups to a High Deductible Health Savings Plan with a Health Savings Account realized a savings of \$142,000 to the 2013-2014 budget.

Human Resources provided several employee development trainings, at no-cost to the county, by utilizing the services of City County Insurance (CIS).

By utilizing low-cost or no-cost advertising alternative and streamlining the recruitment process, Human Resources reduced recruitment costs. Some examples are Craigslist and other governmental agencies.

Clatsop County's Safety Committee is viewed by SAIF Worker's Compensation as one of the most proactive Safety Committee. The Safety Committee's proactive quarterly safety inspections have reduced the number of accidents which reduces the county's liability exposure. As a result of these safety measures the county receives a reimbursement on their SAIF policy annual premium.

Clatsop County has an award winning Wellness Program. By applying for, and receiving, CIS grant dollars the Wellness Team promotes wellness activities throughout the year. Employee participation in wellness activities increases productivity and morale.

Budget Highlights:

The \$35,000 budgeted in the Legal line item is for 2015 contract negotiations with the AFSCME Courthouse/Roads Union, scheduled to start in early 2015.

Human Resources

General Fund

(Org ID: 1125)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Copy Fees	358	0	0	0	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	216	15	0	0	\$0	0%
Wellness Grant Revenue	3,528	945	3,500	3,500	\$0	0%
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	358,514	329,183	302,900	274,750	(\$28,150)	-9%
Total Revenue:	362,616	330,143	306,400	278,250	(\$28,150)	-9%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	134,054	137,843	140,600	145,770	5,170	3.68%
Personnel Benefits	72,273	76,256	76,600	60,180	(16,420)	-21.44%
Material Supplies	156,289	116,044	89,200	72,300	(16,900)	-18.95%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	362,616	330,143	306,400	278,250	(28,150)	-9.19%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Administrative Svcs. Director	0.00	0.00	0.00	0.63	0.63	100.00%
Human Resources Manager	0.75	0.70	0.70	0.00	-0.70	-100.00%
Staff Assistant	0.50	0.50	0.50	0.50	0.00	0.00%
Community Relations Coordinato	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	2.25	2.20	2.20	2.13	-0.08	-3.41%

Human Resources

General Fund

(Org ID: 1125)

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of Recruitments Cost		26	18	31 0.00	37	30
Number of New Hires Cost		18	14	27 0.00	35	25
Number of Employees Cost		231	225	222 0.00	199	199
Number of Volunteers Cost		342	382	493 0.00	490	490
Volunteer Hours Contributed Cost		21,746	21,636	22,500 0.00	21,000	21,000
News Releases Issued Cost		120	135	128 0.00	125	125

Human Resources

General Fund

(Org ID: 1125)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Administrative Svcs. Director	82-1087	0	0	0	65,280	65,280	100%
Human Resources Manager	82-1097	68,271	66,934	64,300	0	-64,300	-100%
Staff Assistant	82-1191	22,061	23,887	25,700	26,830	1,130	4%
Community Relations Coordinato	82-1899	43,722	47,021	50,600	53,660	3,060	6%
Extra Help - Staff Assist	82-1937	0	0	0	0	0	0%
Overtime	82-1945	0	0	200	200	0	0%
F.I.C.A.	82-1950	9,827	10,108	10,800	11,170	370	3%
Retirement	82-1955	19,756	19,466	26,800	21,360	-5,440	-20%
Retirement Bond Payment	82-1958	12,800	13,200	11,300	0	-11,300	-100%
Medical Insurance	82-1960	28,543	31,836	25,100	0	-25,100	-100%
Medical Insurance	82-1964	0	0	0	19,610	19,610	100%
Dental Insurance	82-1965	0	0	0	2,400	2,400	100%
HSA Contribution	82-1966	0	0	0	3,250	3,250	100%
Benefits Admin Fees	82-1967	0	0	0	50	50	100%
Life Insurance	82-1970	253	238	200	210	10	5%
Salary Continuation Insur	82-1972	340	371	400	380	-20	-5%
S.A.I.F.	82-1975	244	209	300	240	-60	-20%
Unemployment	82-1980	511	828	1,500	1,310	-190	-13%
Personnel Services		206,327	214,099	217,200	205,950	-11,250	-5%
Materials & Services							
Reference Checks	82-2010	0	380	100	100	0	0%
Telephones	82-2070	373	372	400	400	0	0%
Membership Fees And Dues	82-2370	360	180	400	400	0	0%
Office Supplies	82-2410	622	278	400	500	100	25%
Books And Periodicals	82-2413	39	45	100	100	0	0%
Postage And Freight	82-2419	1,557	836	900	900	0	0%
Printing And Reproduction	82-2425	1,893	1,295	900	400	-500	-56%
Legal Services	82-2469	0	0	0	35,500	35,500	100%
Contractual Services	82-2471	89,448	75,738	40,000	0	-40,000	-100%
U.A. Testing	82-2506	941	736	1,000	1,000	0	0%
Publi. And Legal Notices	82-2600	280	18	600	600	0	0%
Wellness Grant	82-2870	2,401	3,463	3,500	3,500	0	0%
Tuition Reimbursement Program	82-2926	12,844	16,118	17,000	5,000	-12,000	-71%
Employee Training	82-2927	30,174	5,126	11,000	10,000	-1,000	-9%
Education And Training	82-2928	345	555	1,500	2,500	1,000	67%
Miscellaneous Expense	82-2929	116	272	100	100	0	0%
Reimbursed Travel Expense	82-2930	6,771	1,644	2,700	2,700	0	0%
Employee Recognition	82-3137	8,125	8,988	8,600	8,600	0	0%
Materials & Services		156,289	116,044	89,200	72,300	-16,900	-19%
Total for All Categories		362,616	330,143	306,400	278,250	-28,150	-9%

County Counsel

General Fund

(Org ID: 1300)

Department Overview:

County Counsel services are selected by the Board of Commissioners as set forth by the Clatsop County Charter. County Counsel provides legal advice and representation to the Board of Commissioners, County Manager, county departments and offices and County service districts. Enforces county ordinances. Services are provided through contracts with several private attorneys who provide general and specialized legal services, i.e. labor, land use, bond counsel, etc. Contracting for legal counsel allows the county to access specialized legal services that would likely not be available if the county employed an attorney.

Budget Highlights:

The proposed budget is almost exactly that same as the current year's adopted budget. The proposed includes \$110,000 for contracted legal services and minor office needs.

County Counsel

General Fund

(Org ID: 1300)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	165,991	108,025	110,600	110,200	(\$400)	-0%
Total Revenue:	165,991	108,025	110,600	110,200	(\$400)	-0%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	165,991	108,025	110,600	110,200	(400)	-0.36%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	165,991	108,025	110,600	110,200	(400)	-0.36%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

County Counsel

General Fund

(Org ID: 1300)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Telephones	82-2070	90	90	100	100	0	0%
Membership Fees And Dues	82-2370	20	20	100	100	0	0%
Books And Periodicals	82-2413	0	0	0	0	0	0%
Printing And Reproduction	82-2425	43	2	0	0	0	0%
Legal Services	82-2469	0	0	0	0	0	0%
Contractual Services	82-2471	165,838	107,913	110,000	110,000	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	400	0	-400	-100%
Materials & Services		165,991	108,025	110,600	110,200	-400	-0%
Total for All Categories		165,991	108,025	110,600	110,200	-400	-0%

Information Systems

General Fund

(Org ID: 1650)

Mission:

The Information Systems department will provide the highest quality technology-based services, in the most cost-effective manner, to facilitate the Counties mission as it applies to all clients of county government.

Department Overview:

Information Systems (ASIS) is committed to providing integrated systems developed in a collaborative, solutions-oriented environment with a focus on customer service, operations efficiency, and fiscal accountability. ASIS is responsible for information technology, telecommunications, and office automation. ASIS supplies technical support for PC's, printers, servers, phone systems, and copiers including support for several remote locations. In coordination with the departments and MIS committee, ASIS develops and plans for information technology and communication needs for the County. The in-house software development team supports the core business client/server applications including Geographic Information Systems(GIS).

Major Accomplishments for 2013-2014

Achieved a 99% network availability to support county departments.

Replaced the counties analog phone system with a modern VOIP (Voice over IP) phone system. This will reduce recurring costs and improve the reliability of the county communications.

Upgrading the phone system enabled remote county offices to be integrated with the phone system.

Completed the switch replacements for all county departments.

Set up the EOC with server replication for mission critical services.

GIS - Implemented ARCServer.

GIS - Re-draw the precincts for the Clerks office.

Budget Highlights:

The General Fund subsidy for Materials and Supplies, and Personnel Services has remained stable for the 2014-2015 fiscal year. The materials and supplies budget is at a maintenance level that allows the IT department to update critical hardware as necessary, such as servers, backup components, and the network infrastructure, without a decrease in support.

Information Systems

General Fund

(Org ID: 1650)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Data Processing Fees	0	0	0	0	\$0	0%
ID Card Replacement	105	15	100	100	\$0	0%
GIS Fees & Income	2,393	3,071	1,500	1,500	\$0	0%
GIS ORMAP Grant	0	0	0	0	\$0	0%
Fees for Services	0	0	500	500	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	35	0	0	0	\$0	0%
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	850,676	793,699	788,900	759,080	(\$29,820)	-4%
Total Revenue:	853,209	796,785	791,000	761,180	(\$29,820)	-4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	400,874	381,366	376,100	386,000	9,900	2.63%
Personnel Benefits	201,925	200,384	196,900	157,180	(39,720)	-20.17%
Material Supplies	250,410	215,035	218,000	218,000	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	853,209	796,785	791,000	761,180	(29,820)	-3.77%

Information Systems

General Fund

(Org ID: 1650)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Central Services Director	0.15	0.15	0.00	0.00	0.00	0.00%
Admin. Services Director	0.00	0.00	0.00	0.08	0.08	100.00%
Human Resources Director	0.00	0.00	0.08	0.00	-0.08	-100.00%
Information Systems Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Staff Assistant	0.00	0.00	0.08	0.08	0.00	0.00%
Information Systems Analyst	1.00	1.00	1.00	1.00	0.00	0.00%
SR Network Administrator	1.00	1.00	1.00	1.00	0.00	0.00%
PC Help Desk	1.00	1.00	1.00	1.00	0.00	0.00%
Network Administrator	1.00	1.00	0.00	0.00	0.00	0.00%
GIS Coordinator/Analyst	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	6.15	6.15	5.15	5.15	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
EASY ... less than 1 day to complete, 1 IT staff person Cost	400	1,200	1,500	1,200 217,000.00	1,100 205,200.00	1,100 201,650.00
MEDIUM ... less than 3 days to complete, 1 IT staff person Cost	610	1,000	800	800 144,900.00	400 74,100.00	400 70,850.00
HARD ... More than 3 day to complete of more than 1 IT staff person Cost	110	120	160	100 18,100.00	110 22,800.00	100 16,350.00
SPECIAL PROJECTS ... items specified on the annual IT project list Cost	1,400	1,400	2,000	1,300 235,500.00	1,450 267,900.00	1,400 256,150.00
testing	\$1,000	\$2,000				
Percent of network availability - 24/7 Percent	98%	99%	99%	99%	99%	99%
Percent of network availability - during work hours Percent	99%	99%	99%	99%	99%	99%
Percent of help desk tickets completed on time or early Percent	80%	80%	80%	80%	80%	80%
Customer Satisfaction - rating of good to excellent Percent	99%	96%	99%	99%	99%	99%
Ratio of IS staff to total county network users Percent	2%	2%	2%	2%	2%	2%

Information Systems

General Fund

(Org ID: 1650)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Central Services Director	82-1040	16,215	14,648	0	0	0	0%
Admin. Services Director	82-1087	0	0	0	7,830	7,830	100%
Human Resources Director	82-1097	0	0	7,700	0	-7,700	-100%
Information Systems Manager	82-1101	85,809	88,764	91,000	92,370	1,370	2%
Staff Assistant	82-1191	0	0	4,000	4,230	230	6%
Information Systems Analyst	82-1365	67,811	72,982	78,500	81,500	3,000	4%
SR Network Administrator	82-1370	68,882	74,134	79,300	81,620	2,320	3%
Programmer/analyst	82-1380	0	0	0	0	0	0%
PC Help Desk	82-1385	44,764	48,177	49,400	50,620	1,220	2%
Network Administrator	82-1390	54,408	18,103	0	0	0	0%
GIS Coordinator/Analyst	82-1402	62,985	64,559	66,200	67,830	1,630	2%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	126	0	0	0	0	0%
F.I.C.A.	82-1950	29,923	28,397	29,200	29,530	330	1%
Retirement	82-1955	52,549	48,341	67,300	50,870	-16,430	-24%
Retirement Bond Payment	82-1958	37,200	40,200	30,500	0	-30,500	-100%
Medical/Dental Insurance	82-1960	77,845	79,636	63,700	0	-63,700	-100%
Medical Insurance	82-1964	0	0	0	59,070	59,070	100%
Dental Insurance	82-1965	0	0	0	8,990	8,990	100%
HSA Contribution	82-1966	0	0	0	3,230	3,230	100%
Benefits Admin Fees	82-1967	0	0	0	120	120	100%
Life/AD&D Insurance	82-1970	591	515	500	470	-30	-6%
Salary Continuation Insur	82-1972	817	830	800	820	20	3%
S.A.I.F.	82-1975	1,343	560	700	610	-90	-13%
Unemployment	82-1980	1,531	1,904	4,200	3,470	-730	-17%
Personnel Services		602,799	581,750	573,000	543,180	-29,820	-5%
Materials & Services							
Telephones	82-2070	2,898	2,492	3,000	3,000	0	0%
Maintenance - Equipment	82-2260	0	0	0	0	0	0%
Software Maintenance	82-2265	74,832	75,887	80,000	80,000	0	0%
Membership Fees And Dues	82-2370	100	200	100	100	0	0%
Office Supplies	82-2410	757	128	500	500	0	0%
Books And Periodicals	82-2413	0	0	100	100	0	0%
Postage And Freight	82-2419	1,321	1,140	1,300	1,300	0	0%
Records And Forms	82-2422	0	0	0	0	0	0%
Printing And Reproduction	82-2425	1,187	911	1,000	1,000	0	0%
PC Equipment	82-2455	94,259	73,762	74,000	75,000	1,000	1%
Contractual Services	82-2471	0	0	0	0	0	0%
Contractual Technology Dev	82-2477	70,692	58,213	52,000	52,000	0	0%
Publi. And Legal Notices	82-2600	115	127	500	500	0	0%
Education And Training	82-2928	2,653	1,019	3,500	3,500	0	0%

Information Systems

General Fund

(Org ID: 1650)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Reimbursed Travel Expense	82-2930	1,597	1,155	2,000	1,000	-1,000	-50%
Materials & Services		250,410	215,035	218,000	218,000	0	0%
Total for All Categories		853,209	796,785	791,000	761,180	-29,820	-4%

Budget & Finance

General Fund

(Org ID: 1625)

Mission:

To maintain the County's financial stability and protection of County assets through sound financial planning and management. The Department is committed to providing accurate, timely and effective financial services to all customers, both public and internal, with honesty, integrity, fairness, and with a commitment to professionalism and accountability.

Department Overview:

Budget & Finance is responsible for the preparation of the County's annual budget, annual audit, long range financial planning, as well as providing financial advice to the Board and County Manager. In addition the Budget & Finance department manages operations which include: revenue receipt, accounts payable, payroll, general ledger, purchasing, fixed assets, grant accounting, investing County funds, and monitoring revenues and expenditures for all County funds.

Major Accomplishments for 2013-2014

- Successfully completed the 12-13 audit and received an unmodified opinion.
- Successfully completed the production of the 13-14 Budget and received the Distinguished Budget Award from the Government Finance Officers Association (for the first time in county history).
- Timely and accurately processed County debt obligations, payroll processing, and financial reports.
- Provided County departments with the Indirect Cost Plan and Cost Sheets for the 14-15 budget.
- Working with IT on an electronic time sheet conversion. Currently 80% of county employees are using the electronic time sheet method of entering payroll, with a completion goal for the 14-15 FY.
- Began a county-wide fee study with MGT America to identify fees that may be modified to more accurately reflect the true cost recovery of services.

Performance Measures:

- Prepare and present a transparent annual budget document that is able to earn the Government Finance Officers Association (GFOA) Distinguished Budget Award.
- Prepare the annual audit in a timely manner with an unmodified opinion.
- Prepare a Comprehensive Annual Financial Report and submit to GFOA for the Certificate of Achievement for Excellence in Financial Reporting Program (CAFR Program).

Budget Highlights:

Budget and Finance has purchased 2 software licenses in the 13-14 fiscal year to help the department implement additional County-wide internal control measures, these licenses will increase our annual contractual services line item by \$1,000 for the annual maintenance of those licenses.

We have also put in two requests which are budgeted in the Special Projects Fund in 14-15. The first is to replace our 5 year old copy machine due to significant down time from ongoing repairs. The second request is for additional software licenses so that the County will have the ability to draft their own financial statements rather than having to rely on our independent auditing firm for these services.

Budget & Finance

General Fund

(Org ID: 1625)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	14,067	3,472	0	0	\$0	0%
Nsf Check Fee	0	0	0	0	\$0	0%
Miscellaneous Revenue	49	92	100	100	\$0	0%
General Fund Support	352,863	366,957	514,000	492,230	(\$21,770)	-4%
Total Revenue:	366,979	370,520	514,100	492,330	(\$21,770)	-4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	195,275	203,342	280,700	298,310	17,610	6.27%
Personnel Benefits	103,649	111,535	170,700	126,510	(44,190)	-25.89%
Material Supplies	68,055	55,644	62,700	67,510	4,810	7.67%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	366,979	370,520	514,100	492,330	(21,770)	-4.23%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Finance Director	0.00	0.00	1.00	1.00	0.00	0.00%
Central Services Director	0.20	0.20	0.00	0.00	0.00	0.00%
Asst Finance Director	0.90	0.90	1.00	0.97	-0.03	-3.20%
Accountant II	2.00	2.00	2.00	2.00	0.00	0.00%
Admin. Support IV	0.60	0.53	0.53	0.53	0.00	0.00%
Total Personnel:	3.70	3.63	4.53	4.50	-0.03	-0.71%

Budget & Finance

General Fund

(Org ID: 1625)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Vouchers Processed		12,800	12,700	13,100	12,900	12,700	12,500
Accounts Payable Checks Processed		5,600	5,610	5,600	6,800	6,600	6,500
Payroll Checks Processed		4,900	4,900	4,900	4,400	4,400	4,450
Customer Service Survey ratings as Excellent	Percent	0%	0%	94%	91%	90%	95%
Timely Annual Audit w/ an Unmodified Opinion	Percent	85%	100%	100%	90%	100%	100%
Receipt of GFOA Budget Award	Percent	0%	0%	0%	0%	100%	100%

Budget & Finance

General Fund

(Org ID: 1625)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Finance Director	82-1035	0	0	85,100	94,650	9,550	11%
Central Services Director	82-1040	21,620	19,531	0	0	0	0%
Asst Finance Director	82-1104	56,624	61,998	72,900	74,650	1,750	2%
Staff Assistant	82-1191	0	0	0	0	0	0%
Accountant II	82-1848	100,278	102,785	105,400	107,990	2,590	2%
Accountant I	82-1850	0	0	0	0	0	0%
Payroll Accountant	82-1852	0	0	0	0	0	0%
Admin. Support IV	82-1854	16,753	19,028	17,300	21,020	3,720	22%
Extra Help - Staff Assist	82-1937	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	14,462	15,024	21,500	22,820	1,320	6%
Retirement	82-1955	27,399	28,279	54,500	41,320	-13,180	-24%
Retirement Bond Payment	82-1958	18,400	19,500	22,400	0	-22,400	-100%
Medical/Dental Insurance	82-1960	41,464	46,472	67,700	0	-67,700	-100%
Medical Insurance	82-1964	0	0	0	46,670	46,670	100%
Dental Insurance	82-1965	0	0	0	7,460	7,460	100%
HSA Contribution	82-1966	0	0	0	3,940	3,940	100%
Benefits Admin Fees	82-1967	0	0	0	70	70	100%
Life/AD&D Insurance	82-1970	360	329	400	430	30	8%
Salary Continuation Insur	82-1972	380	404	600	630	30	5%
S.A.I.F.	82-1975	398	314	500	490	-10	-2%
Unemployment	82-1980	787	1,211	3,100	2,680	-420	-14%
Personnel Services		298,924	314,876	451,400	424,820	-26,580	-6%
Materials & Services							
Telephones	82-2070	1,472	1,312	1,500	1,500	0	0%
Maintenance - Equipment	82-2260	0	245	500	500	0	0%
Software Maintenance	82-2265	0	0	0	2,000	2,000	100%
Membership Fees And Dues	82-2370	945	825	1,000	2,000	1,000	100%
Office Supplies	82-2410	987	1,054	1,200	1,200	0	0%
Books And Periodicals	82-2413	0	45	0	0	0	0%
Postage And Freight	82-2419	1,947	2,299	1,900	2,700	800	42%
Records And Forms	82-2422	125	568	1,100	1,090	-10	-1%
Printing And Reproduction	82-2425	4,068	3,260	4,000	5,000	1,000	25%
Contractual Services	82-2471	55,235	39,031	45,400	45,400	0	0%
Publi. And Legal Notices	82-2600	382	1,082	500	500	0	0%
Education And Training	82-2928	820	2,429	2,200	2,220	20	1%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	2,075	3,494	3,400	3,400	0	0%
Refunds and Returns	82-3204	0	0	0	0	0	0%
Materials & Services		68,055	55,644	62,700	67,510	4,810	8%
Total for All Categories		366,979	370,520	514,100	492,330	-21,770	-4%

Building & Grounds

General Fund

(Org ID: 1790)

Mission:

To provide general maintenance, housekeeping and building renovation services for the Courthouse, Sheriff's Detention Center, Judge Guy Boyington Building, Animal Shelter, and 800 & 820 Exchange Buildings.

Department Overview:

Building & Grounds staff work with other departments and contractors to provide general renovations, scheduled and unscheduled maintenance, custodial services and emergency repairs to County buildings.

Major Accomplishments for 2013-2014

This year the division completed a control room remodel at the jail, completed the new E.O.C., restored the historic exterior doors at the Courthouse, completed Courthouse storm water sewer separation, made repairs to the west wall of the Courthouse and made security upgrades to buildings.

Budget Highlights:

This year's budget is \$98,470 lower than last year. This decrease is seen in Personnel Services due to the elimination of the Maintenance Technician position and lower retirement costs; as well as in Materials and Services as a result of moving the utility and maintenance costs associated with the Animal Control Facility into their budget to more accurately reflect the true costs of that program.

Although there is a decrease in Materials and Services there is an increase in the contractual services line item due to the elimination of the Maintenance Technician position, contractors will be hired to perform some of the landscape maintenance and building maintenance services that were previously performed by the Maintenance Technician.

Building & Grounds

General Fund

(Org ID: 1790)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Property Rents	10,020	10,034	10,000	10,020	\$20	0%
ARRA 10-1530 HVAC Grant	0	0	0	0	\$0	0%
Capitol Improvement Project	0	0	0	0	\$0	0%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	263	166	0	0	\$0	0%
Miscellaneous Revenue	3	1	0	0	\$0	0%
Insurance Loss Proceeds	0	0	0	0	\$0	0%
General Fund Support	915,234	941,387	979,100	880,610	(\$98,490)	-10%
Total Revenue:	925,520	951,589	989,100	890,630	(\$98,470)	-10%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	280,616	284,951	306,100	258,630	(47,470)	-15.51%
Personnel Benefits	165,808	176,487	189,000	143,130	(45,870)	-24.27%
Material Supplies	478,525	489,577	493,400	488,270	(5,130)	-1.04%
Special Payments	571	573	600	600	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	925,520	951,589	989,100	890,630	(98,470)	-9.96%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Central Services Director	0.30	0.30	0.00	0.00	0.00	0.00%
Public Works Director	0.00	0.00	0.15	0.21	0.06	40.00%
Maint/custodial Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Facilities & Projects Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Staff Assistant	0.00	0.00	0.25	0.25	0.00	0.00%
Maintenance Technician	1.00	1.00	1.00	0.00	-1.00	-100.00%
Maintenance Assistant	1.00	1.00	1.00	1.00	0.00	0.00%
Custodian	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	5.30	5.30	5.40	4.46	-0.94	-17.41%

Building & Grounds

General Fund

(Org ID: 1790)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
# of work requests completed in 1 - 3 days	Cost				1,324	1,450	1,450
# of work requests completed in > 3 days	Cost				25	12	12
% of minor requests completed in 1 day	Percent			90%	90%	90%	90%
% of Major projects completed in FY	Percent			95%	95%	95%	95%
% Customer Satisfaction good to excellent	Percent			90%	90%	90%	90%

Building & Grounds

General Fund

(Org ID: 1790)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Central Services Director	82-1040	16,215	14,648	0	0	0	0%
Public Works Director	82-1088	0	0	17,000	9,630	-7,370	-43%
Maint/custodial Supervisr	82-1108	59,802	61,304	62,800	63,780	980	2%
Facilities & Projects Manager	82-1145	82,565	84,629	86,700	88,050	1,350	2%
Staff Assistant	82-1191	0	0	10,700	10,930	230	2%
Maintenance Technician	82-1720	39,283	37,508	41,300	0	-41,300	-100%
Maintenance Assistant	82-1725	47,759	50,324	50,200	51,430	1,230	2%
Custodian	82-1780	34,993	36,538	37,400	34,810	-2,590	-7%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	468	800	800	0	0%
F.I.C.A.	82-1950	20,729	21,087	23,500	19,850	-3,650	-16%
Retirement	82-1955	41,968	41,432	58,600	39,330	-19,270	-33%
Retirement Bond Payment	82-1958	26,300	27,700	24,600	0	-24,600	-100%
Medical Insurance	82-1960	68,830	76,959	69,800	0	-69,800	-100%
Medical Insurance	82-1964	0	0	0	64,140	64,140	100%
Dental Insurance	82-1965	0	0	0	6,600	6,600	100%
HSA Contribution	82-1966	0	0	0	4,150	4,150	100%
Benefits Admin Fees	82-1967	0	0	0	90	90	100%
Life Insurance	82-1970	476	448	500	390	-110	-22%
Salary Continuation Insur	82-1972	601	626	700	590	-110	-16%
S.A.I.F.	82-1975	5,857	6,062	7,100	4,860	-2,240	-32%
Unemployment	82-1980	1,046	1,706	3,400	2,330	-1,070	-31%
Personnel Services		446,424	461,438	495,100	401,760	-93,340	-19%
Materials & Services							
Telephones	82-2070	3,651	3,254	4,000	4,000	0	0%
Custodial Services - Sheriff O	82-2150	12,931	11,134	10,900	11,030	130	1%
Custodial Supplies - Sheriff O	82-2151	957	686	500	1,500	1,000	200%
Custodial Services - Boy Mtg C	82-2153	643	31	0	0	0	0%
Custodial Supplies - Boy Mtg C	82-2154	0	153	200	200	0	0%
Custodial Services - Animal Sh	82-2155	5,419	6,637	7,300	0	-7,300	-100%
Custodial Supplies - Animal Sh	82-2156	566	706	600	0	-600	-100%
Custodial Supplies - Jail	82-2157	11,129	12,133	13,200	13,200	0	0%
Custodial Services - Jail	82-2158	9,891	8,147	7,500	7,500	0	0%
Custodial Supplies	82-2160	5,646	4,628	6,500	6,500	0	0%
Custodial Services	82-2161	9,466	11,577	9,000	9,230	230	3%
Custodial Supplies-800/820	82-2163	3,906	4,125	4,200	4,200	0	0%
Custodial Services-800/820	82-2168	41,142	51,051	56,400	57,310	910	2%
Incinerator Permits	82-2180	360	0	0	0	0	0%
Utilities-800	82-2191	32,989	35,484	32,700	35,520	2,820	9%
Utilities-820	82-2192	19,794	21,367	19,200	19,790	590	3%
Maintenance Supplies	82-2259	1,972	3,385	1,600	3,440	1,840	115%
Maintenance - Equipment	82-2260	847	1,910	1,500	1,500	0	0%
Maintenance - Boiler	82-2261	0	392	2,000	4,000	2,000	100%

Building & Grounds

General Fund

(Org ID: 1790)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Software Maintenance	82-2265	750	0	0	0	0	0%
Alarm Monitoring - 800/820	82-2270	1,198	1,198	1,300	1,900	600	46%
Alarm Monitoring	82-2272	1,917	1,993	2,200	2,800	600	27%
Maintenance S.I.G.	82-2300	22,084	14,227	33,000	33,000	0	0%
Employee Drug Screen	82-2302	0	0	0	100	100	100%
Animal Control Maint. S.I.G.	82-2303	3,969	2,401	2,000	0	-2,000	-100%
Jail Maint S.I.G.	82-2304	38,778	39,920	40,100	40,100	0	0%
Maintenance - Elevators	82-2305	7,747	7,636	7,100	10,100	3,000	42%
Maint. Elevators-800/820	82-2306	10,266	11,258	10,100	10,100	0	0%
Maint. S.I.G - Boy Mtg Ctr.	82-2307	2,605	3,241	2,000	2,000	0	0%
Maint S.I.G. Boat House	82-2313	0	0	500	500	0	0%
800 Maint. S.I.G.	82-2321	8,185	12,047	5,000	8,600	3,600	72%
820 Maint. S.I.G.	82-2322	13,705	7,460	5,000	5,000	0	0%
Ford Family Foundation	82-2330	6,779	0	0	0	0	0%
B&G Shop SIG	82-2331	1,632	233	0	100	100	100%
Membership Fees And Dues	82-2370	0	0	100	180	80	80%
Office Supplies	82-2410	236	398	200	200	0	0%
Books And Periodicals	82-2413	65	111	0	100	100	100%
Postage And Freight	82-2419	262	211	200	200	0	0%
Printing And Reproduction	82-2425	21	94	600	600	0	0%
PC Equipment	82-2455	0	0	0	0	0	0%
Contractual Services	82-2471	1,150	4,195	0	20,000	20,000	100%
Contractual Services-Temp Help	82-2492	0	539	0	0	0	0%
Publi. And Legal Notices	82-2600	123	208	1,000	1,000	0	0%
Rents And Leases - Equip.	82-2630	0	32	0	0	0	0%
Rts. & Lea. - S., I. & G.	82-2670	8,256	13,650	12,000	12,000	0	0%
Small Tools And Instrum.	82-2710	2,817	2,348	500	2,420	1,920	384%
Vehicle Maintenance & Use	82-2923	563	784	1,000	1,000	0	0%
Education And Training	82-2928	539	304	1,300	2,400	1,100	85%
Reimbursed Travel Expense	82-2930	412	219	800	1,660	860	108%
Utilities	82-2960	38,635	38,105	40,900	38,460	-2,440	-6%
Utilities SO Deten Center	82-2961	102,246	103,363	104,900	104,170	-730	-1%
Utilities - Boy Mtg Ctr	82-2962	5,254	5,649	5,300	5,840	540	10%
Utilities Animal Control	82-2963	34,530	36,725	36,000	0	-36,000	-100%
Utilities B&G Shop	82-2964	2,494	4,226	3,000	4,820	1,820	61%
Materials & Services		478,525	489,577	493,400	488,270	-5,130	-1%
Special Payments							
Property Taxes	82-3800	571	573	600	600	0	0%
Special Payments		571	573	600	600	0	0%
Total for All Categories		925,520	951,589	989,100	890,630	-98,470	-10%

Dues & Special Assessments

General Fund

(Org ID: 1990)

Department Overview:

Appropriations are made in this budget when not logically assigned to another specific area. Appropriations to agencies not part of County government are also included here.

Dues & Special Assessments

General Fund

(Org ID: 1990)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
St. - Liquor 2145	16,012	15,462	16,500	16,500	\$0	0%
Veteran Services	36,236	37,595	37,700	37,700	\$0	0%
Veterans Outreach Grant	0	0	0	5,000	\$5,000	100%
LNG Analysis Revenue	0	0	0	0	\$0	0%
Cannon Restoration Donations	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	0	0	0	\$0	0%
Misc. Grant Revenue	0	0	0	0	\$0	0%
Miscellaneous Revenue	0	0	0	0	\$0	0%
General Fund Support	187,576	208,483	221,000	244,600	\$23,600	11%
Total Revenue:	239,824	261,540	275,200	303,800	\$28,600	10%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	167,359	195,485	224,200	252,800	28,600	12.76%
Special Payments	72,465	66,056	51,000	51,000	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	239,824	261,540	275,200	303,800	28,600	10.39%

Dues & Special Assessments

General Fund

(Org ID: 1990)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Insurance	82-2200	60,667	89,281	97,800	118,400	20,600	21%
General Equipment	82-2268	0	0	0	0	0	0%
Pioneer Cemetery	82-2301	1,089	1,209	1,300	1,300	0	0%
Membership Fees And Dues	82-2370	20,972	21,781	22,300	22,500	200	1%
Auditing And Accounting	82-2462	33,810	35,310	36,800	40,000	3,200	9%
Veterans Service Contract	82-2468	42,436	43,795	58,000	62,600	4,600	8%
Contractual Services	82-2471	0	0	0	0	0	0%
Mentally Ill	82-2496	8,193	4,109	8,000	8,000	0	0%
Publi. And Legal Notices	82-2600	192	0	0	0	0	0%
Cannon Restoration Donations	82-2655	0	0	0	0	0	0%
Materials & Services		167,359	195,485	224,200	252,800	28,600	13%
Special Payments							
Mental Health 2145	82-3100	17,465	13,988	16,500	16,500	0	0%
Soil Conservation Dist.	82-3110	4,000	4,000	6,000	6,000	0	0%
NW Senior & Disability Serv.	82-3148	17,000	17,000	17,000	17,000	0	0%
Historical Society	82-3202	4,000	4,000	4,000	4,000	0	0%
Cont. To Outside Agencies	82-3575	30,000	27,068	7,500	7,500	0	0%
Special Payments		72,465	66,056	51,000	51,000	0	0%
Total for All Categories		239,824	261,540	275,200	303,800	28,600	10%

Transfers To Other Funds

General Fund

(Org ID: 9800)

Department Overview:

This fund functions to transfer discretionary General Fund revenues to other funds. The funds receiving General Fund support budget a corresponding transfer in.

Budget Highlights:

The proposed budget is 23% below the current year mostly due to the closure of the County's Juvenile Detention Facility and therefore a corresponding decrease in General Fund support for that service.

Transfers To Other Funds

General Fund

(Org ID: 9800)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Timber Sales	246,696	1,036,665	929,400	1,037,160	\$107,760	12%
General Fund Support	848,700	930,324	1,025,600	461,900	(\$563,700)	-55%
Total Revenue:	1,095,396	1,966,989	1,955,000	1,499,060	(\$455,940)	-23%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	1,095,396	1,966,989	1,955,000	1,499,060	(455,940)	-23.32%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	1,095,396	1,966,989	1,955,000	1,499,060	(455,940)	-23.32%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Transfers To Other Funds

General Fund

(Org ID: 9800)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Transfers Out							
Transfer To Health Dept.	82-8005	318,100	321,300	394,000	394,000	0	0%
Trans To Special Projects	82-8100	246,696	1,036,665	929,400	1,037,160	107,760	12%
Trans To Emergency Comm	82-8110	54,800	38,024	0	0	0	0%
Trans To Drug Task Force	82-8115	22,600	20,000	27,600	0	-27,600	-100%
Trans To Marine Patrol	82-8120	46,100	29,300	30,200	27,200	-3,000	-10%
Trans to Other Funds	82-8165	0	0	5,100	0	-5,100	-100%
Trans to Juvenile Detention Ct	82-8175	372,000	495,000	523,500	0	-523,500	-100%
Trans To Child Support	82-8400	35,100	26,700	45,200	40,700	-4,500	-10%
Transfers To Comm. Corrections	82-8430	0	0	0	0	0	0%
Transfers Out		1,095,396	1,966,989	1,955,000	1,499,060	-455,940	-23%
Total for All Categories		1,095,396	1,966,989	1,955,000	1,499,060	-455,940	-23%

Approp. For Contingency 1

General Fund

(Org ID: 9900)

Department Overview:

The General Fund Contingency is traditionally used only to fund unanticipated emergencies as defined by the Board of Commissioners, or to meet expenditure requirements that are either not anticipated at the time the budget is compiled or are not able to be absorbed during the year within existing departmental budget allocations. This amount reflects 10% of the General Fund operating budget minus contingency.

Approp. For Contingency 1

General Fund

(Org ID: 9900)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Transfer From General	0	0	0	0	\$0	0%
General Fund Support	0	0	1,726,000	1,734,580	\$8,580	0%
Total Revenue:	0	0	1,726,000	1,734,580	\$8,580	0%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	1,726,000	1,734,580	8,580	0.50%
Total Expenditures:	0	0	1,726,000	1,734,580	8,580	0.50%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Approp. For Contingency 1

General Fund

(Org ID: 9900)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Contingencies							
Approp. For Contg. - Gen.	82-9901	0	0	1,726,000	1,734,580	8,580	0%
Contingencies		0	0	1,726,000	1,734,580	8,580	0%
Total for All Categories		0	0	1,726,000	1,734,580	8,580	0%

Insurance Reserve

Special Revenue Fund

(Org ID: 2105)

Department Overview:

This fund was originally created to pay workers' compensation claims during the time that the County's workers' compensation plan required payment of minimum charges plus actual claims reimbursed. As the result of changes in the insurance program, the fund is now used to "buy out" responsibility for continued claims activities on prior years coverage, pay additional premiums in the event our previous year's experience is high and for expenses related to the County's Safety Program, i.e. Safety Committee training and safe work recognitions.

Budget Highlights:

The county has been fiscally prudent with the worker's comp reimbursements we have received and in an effort to reward departments for their diligence at keeping worker's comp claims down we will be refunding to all funds a percentage of the amount paid into the fund based on their departments percentage contribution. The overall impact to the fund will be a fund balance reduction of approximately \$215,000; while this is a significant refund this will still leave an adequate fund balance based on prior years expenditures.

Insurance Reserve Special Revenue Fund

(Org ID: 2105)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	238,694	336,646	362,123	442,770	80,647	22%
Interest On Investments	1,700	2,037	1,500	2,000	500	33%
S.A.I.F. Reimbursement	134,442	82,459	0	0	0	0%
S.A.I.F. Claim Repayment	0	0	0	0	0	0%
Wellness Grant Revenue	0	0	0	0	0	0%
Miscellaneous Revenue	500	56	0	0	0	0%
Total Revenue:	375,336	421,198	363,623	444,770	81,147	22%
Total Unappropriated Budget:	336,646	362,123	114,223	0	(114,223)	-100%
Total Budgeted Resources:	38,690	59,075	249,400	444,770	195,370	78%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material .Supplies	38,690	59,075	249,400	232,070	(17,330)	-6.95%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	212,700	212,700	100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	38,690	59,075	249,400	444,770	195,370	78.34%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Insurance Reserve Special Revenue Fund

(Org ID: 2105)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Safety Equipment	82-2045	0	0	500	0	-500	-100%
Safety Committee	82-2046	0	0	500	0	-500	-100%
Insurance	82-2200	37,990	58,775	247,800	232,070	-15,730	-6%
Safety Program	82-2862	0	0	0	0	0	0%
Wellness Grant	82-2870	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	700	300	600	0	-600	-100%
Materials & Services		38,690	59,075	249,400	232,070	-17,330	-7%
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	212,700	212,700	100%
Transfers Out		0	0	0	212,700	212,700	100%
Total for All Categories		38,690	59,075	249,400	444,770	195,370	78%

Carlyle Apartments

Special Revenue Fund

(Org ID: 5842)

Department Overview:

This budget/organization unit is being discontinued and all expenses and revenues are being added to the Special Projects fund.

Budget Highlights:

The proposed budget includes a \$5,100 transfer-out of resources as the functions of this fund are no longer relevant to county business. These funds will be transferred to the Special Projects fund and this will essentially close this fund.

Carlyle Apartments

Special Revenue Fund

(Org ID: 5842)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	4,702	4,899	4,927	5,100	173	4%
Interest On Investments	26	28	0	0	0	0%
Property Rents	0	0	0	0	0	0%
Miscellaneous Revenue	171	0	0	0	0	0%
Transfer From General	0	0	0	0	0	0%
Total Revenue:	4,899	4,927	4,927	5,100	173	4%
Total Unappropriated Budget:	4,899	4,927	4,927	0	(4,927)	-100%
Total Budgeted Resources:	0	0	0	5,100	5,100	100%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	5,100	5,100	100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	0	0	0	5,100	5,100	100.00%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Carlyle Apartments

Special Revenue Fund

(Org ID: 5842)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Insurance	82-2200	0	0	0	0	0	0%
Maintenance S.I.G.	82-2300	0	0	0	0	0	0%
Prof And Spec Services	82-2450	0	0	0	0	0	0%
Carlyle Apartments	82-2570	0	0	0	0	0	0%
Utilities	82-2960	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	0	0	0	0	0	0%
Materials & Services		0	0	0	0	0	0%
Special Payments							
Property Taxes	82-3800	0	0	0	0	0	0%
Special Payments		0	0	0	0	0	0%
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	5,100	5,100	100%
Transfers Out		0	0	0	5,100	5,100	100%
Total for All Categories		0	0	0	5,100	5,100	100%

Debt Service

Special Revenue Fund

(Org ID: 5855)

Mission:

Ensure fiscal prudence and responsibility of County debt obligations through timely repayment of outstanding principal and interest amounts on county borrowing.

Department Overview:

This fund is used to accumulate resources necessary to make annual interest and principal payments on County debt.

Major Accomplishments for 2013-2014

During fiscal year 2003-04 the Board of County Commissioners authorized the issuance of a ten-year pension obligation bond to pay the County's \$9 million PERS unfunded liability; the debt was retired June of 2014.

Budget Highlights:

As of June 2014 the County has retired the PERS unfunded liability debt.

In February of 2014 the Board of County Commissioners approved the county to actively seek a loan up to \$2,000,000 for the remodel of the county's Parole & Probation facility. The 2014-15 FY budget reflects the estimated annual debt payment. The estimate is based on a net interest rate of 4.1% and a 15 year maturity.

The proposed budget also includes a transfer out of \$20,480 to reimburse funds for the over collection of resources to pay for the PERS Bond.

Debt Service

Special Revenue Fund

(Org ID: 5855)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	280,505	258,661	247,682	20,480	(227,202)	-92%
Interest On Investments	3,080	3,348	2,000	0	(2,000)	-100%
Bond & UAL Revenue	0	0	0	0	0	0%
Bond Repayment Revenue	1,150,500	1,188,628	980,000	0	(980,000)	-100%
Transfer from Other Funds	0	0	0	200,000	200,000	100%
Total Revenue:	1,434,085	1,450,637	1,229,682	220,480	(1,009,202)	-82%
Total Unappropriated Budget:	258,661	247,682	-19,018	0	19,018	-100%
Total Budgeted Resources:	1,175,425	1,202,955	1,248,700	220,480	(1,028,220)	-82%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	1,175,425	1,202,955	1,235,200	200,000	(1,035,200)	-83.81%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	20,480	20,480	100.00%
Contingency	0	0	13,500	0	(13,500)	-100.00%
Total Expenditures:	1,175,425	1,202,955	1,248,700	220,480	(1,028,220)	-82.34%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

Debt Service

Special Revenue Fund

(Org ID: 5855)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Materials & Services		0	0	0	0	0	0%
Debt Service							
P & P Interest Expense	82-2644	0	0	0	183,000	183,000	100%
P & P Principal Payment	82-2645	0	0	0	17,000	17,000	100%
Bond Redemptions	82-3300	1,000,000	1,080,000	1,170,000	0	-1,170,000	-100%
Interest On Bonds	82-3400	175,425	122,955	65,200	0	-65,200	-100%
Debt Service		1,175,425	1,202,955	1,235,200	200,000	-1,035,200	-84%
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	20,480	20,480	100%
Transfers Out		0	0	0	20,480	20,480	100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	13,500	0	-13,500	-100%
Contingencies		0	0	13,500	0	-13,500	-100%
Total for All Categories		1,175,425	1,202,955	1,248,700	220,480	-1,028,220	-82%

Bond & UAL Reserve Fund

Special Revenue Fund

(Org ID: 5860)

Department Overview:

The function of this fund is to establish a reserve fund of up to \$3,000,000 for either future PERS unfunded liabilities or resource shortfalls to make payments.

Budget Highlights:

The 2013-14 FY was the final year for Limited Tax Pension Bond Series 2002 payment. In the 14-15 FY we are returning all of the resources in the reserve fund to the respective funds that contributed to these reserves (Roads, RLED, Child Support, Parole & Probation, Land Corner, General Fund, Fisheries, Building Codes, and Child Custody).

This fund is also budgeted to receive \$300,000 from Special Projects to build a reserve for payment of the PERS unfunded liability at a future date.

Bond & UAL Reserve Fund

Special Revenue Fund

(Org ID: 5860)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Bond & UAL Reserve - Roads	0	0	0	0	0	0%
Bond & UAL Reserve - RLED	0	0	0	0	0	0%
Bond & UAL Reserve - Child Sup	0	0	0	0	0	0%
Bond & UAL Reserve - Comm Corr	0	0	0	0	0	0%
Bond & UAL Reserve - Building	0	0	0	0	0	0%
Bond & UAL Reserve - CEDC Fish	0	0	0	0	0	0%
Bond & UAL Reserve - Land Corn	0	0	0	0	0	0%
Bond & UAL Reserve - Child Cos	0	0	0	0	0	0%
Bond & UAL Reserve - Special P	0	0	0	0	0	0%
Interest On Investments	13,940	11,333	8,000	10,000	2,000	25%
Transfer From General	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	300,000	300,000	100%
Total Revenue:	13,940	11,333	8,000	310,000	302,000	3775%
Total Unappropriated Budget:	-256,760	-1,010,467	-1,546,200	0	1,546,200	-100%
Total Budgeted Resources:	270,700	1,021,800	1,554,200	310,000	(1,244,200)	-80%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	270,700	1,021,800	1,541,800	10,000	(1,531,800)	-99.35%
Contingency	0	0	12,400	300,000	287,600	2319.35%
Total Expenditures:	270,700	1,021,800	1,554,200	310,000	(1,244,200)	-80.05%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
NA	0.00	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	0.00	0.00	0.00	0.00	0.00	0.00%

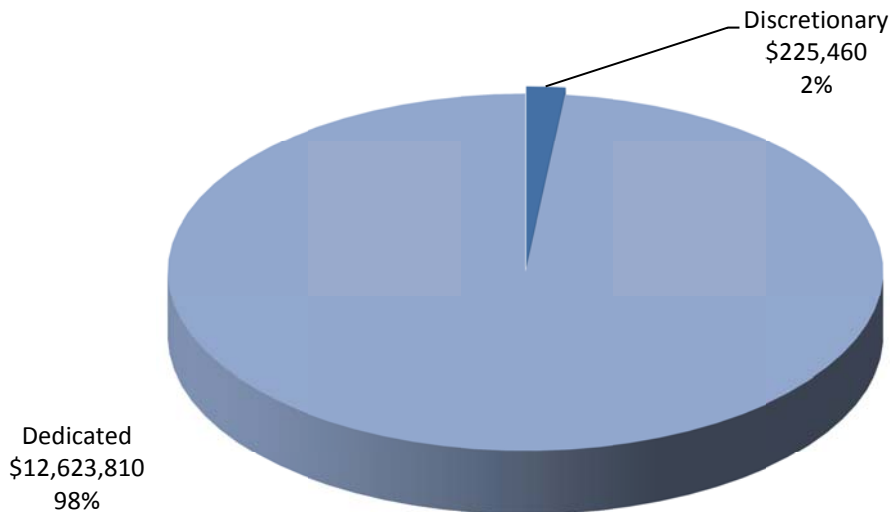
Bond & UAL Reserve Fund

Special Revenue Fund

(Org ID: 5860)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
NA	82-1000	0	0	0	0	0	0%
Personnel Services		0	0	0	0	0	0%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Materials & Services		0	0	0	0	0	0%
Special Payments							
Bond & UAL PERS Expense	82-3230	0	0	0	0	0	0%
Special Payments		0	0	0	0	0	0%
Transfers Out							
Transfer To General Fund	82-8001	0	751,100	1,094,100	7,090	-1,087,010	-99%
Trans to Other Funds	82-8165	270,700	270,700	447,700	2,910	-444,790	-99%
Transfers Out		270,700	1,021,800	1,541,800	10,000	-1,531,800	-99%
Contingencies							
Appropriation For Contin.	82-9900	0	0	12,400	300,000	287,600	2319%
Contingencies		0	0	12,400	300,000	287,600	2319%
Total for All Categories		270,700	1,021,800	1,554,200	310,000	-1,244,200	-80%

**Clatsop County Functions/Programs Budget
Land Use & Transportation 2014-15
Total \$12,849,270**



Organizational units included within this functional area in the order they appear within the budget document are:

Surveyor	Surveyor Land Corner
Road Admin. & Support	Bike Paths
Road Maint. & Construction	Community Development
Approp. for Contingency 2	Building Codes

The chart above represents the type of funding, discretionary or dedicated, available for this functional area. The proposed expenditure appropriation for each budget included in this functional area are located on the following pages in this section.

Surveyor

General Fund

(Org ID: 1940)

Mission:

The Clatsop County Surveyor's office provides the surveying community and the public with the resources necessary to research and locate property boundaries.

Department Overview:

The office of the County Surveyor is responsible for checking subdivisions, condominiums, partition and recording surveys in compliance with Oregon Statutes. The office maintains all records of surveys and provides means by which the public can use these records. The Surveyor also surveys County-owned and County Roads. The Surveyor assists the general public with locating property surveys, historical research, general survey questions and interpreting and understanding legal descriptions.

Major Accomplishments for 2013-2014

Digitally indexed surveys for possible retrieval and use through GIS. Wrote boundary descriptions for various county properties and easements. Completed monument replacement survey for Christians County Road. Completed Ensign Lane right-of-way survey. Marked 14 road vacations on plats. Surveyed property line adjustment on south line of Cullaby Lake Park.

Budget Highlights:

This year's revenues are expected to be \$2,000 higher than last year.

This year's personnel expenses are \$10,240 lower than last year due reduction in retirement costs and lower cost for Public Works Director oversight. Materials and Services are up by \$2,520 due to the need for the Survey Building to have painting and roof work.

Surveyor General Fund

(Org ID: 1940)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Special Projects Revenue	0	0	0	0	\$0	0%
Surveyor Fees & Maps	33,205	42,730	42,000	39,000	(\$3,000)	-7%
Maps And Microfische Fees	2,457	1,522	1,500	1,500	\$0	0%
Partition Review	19,800	21,150	18,000	18,300	\$300	2%
Subdivision Review	7,349	2,310	2,300	5,000	\$2,700	117%
Road Vacation Fees	0	5,524	0	0	\$0	0%
Roads Work Other Depts.	8,744	13,764	5,000	7,000	\$2,000	40%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	0	0	0	\$0	0%
Nsf Check Fee	0	25	0	0	\$0	0%
Miscellaneous Revenue	25	0	0	0	\$0	0%
General Fund Support	43,419	27,456	50,100	39,820	(\$10,280)	-21%
Total Revenue:	114,999	114,480	118,900	110,620	(\$8,280)	-7%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	69,349	68,959	70,900	69,490	(1,410)	-1.99%
Personnel Benefits	41,338	42,275	43,100	33,710	(9,390)	-21.79%
Material Supplies	4,311	3,246	4,900	7,420	2,520	51.43%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	114,999	114,480	118,900	110,620	(8,280)	-6.96%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Surveyor	0.80	0.75	0.75	0.75	0.00	0.00%
Public Works Director	0.05	0.05	0.05	0.07	0.02	40.00%
Staff Assistant	0.15	0.15	0.15	0.15	0.00	0.00%
Total Personnel:	1.00	0.95	0.95	0.97	0.02	2.11%

Surveyor

General Fund

(Org ID: 1940)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
# of plats submitted for filing	Cost	30	30	19	21	20	20
# of road vacation petitions received	Cost	1	1	0	1	0	0
# of digitally indexed surveys verified	Cost		1,600	0	150	300	300
# of surveys submitted for filing	Cost					100	100
% of surveys checked in 10 working days	Percent	97%	92%	85%	76%	90%	90%
% of survey rechecks filed in 10 work days	Percent	95%	96%	90%	88%	90%	90%
% of plats checked in 15 working days	Percent	100%	100%	100%	90%	100%	100%

Surveyor General Fund

(Org ID: 1940)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Surveyor	82-1015	57,854	57,176	58,800	59,720	920	2%
Public Works Director	82-1088	5,405	5,540	5,700	3,210	-2,490	-44%
Staff Assistant	82-1191	6,090	6,243	6,400	6,560	160	3%
Survey Tech III	82-1307	0	0	0	0	0	0%
Engineering Tech III	82-1316	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	5,077	5,038	5,400	5,320	-80	-1%
Retirement	82-1955	10,857	10,452	14,300	10,970	-3,330	-23%
Retirement Bond Payment	82-1958	6,500	6,600	5,700	0	-5,700	-100%
Medical Insurance	82-1960	17,414	18,750	15,700	0	-15,700	-100%
Medical Insurance	82-1964	0	0	0	12,650	12,650	100%
Dental Insurance	82-1965	0	0	0	1,560	1,560	100%
HSA Contribution	82-1966	0	0	0	1,550	1,550	100%
Benefits Admin Fees	82-1967	0	0	0	70	70	100%
Life Insurance	82-1970	111	95	100	90	-10	-10%
Salary Continuation Insur	82-1972	179	189	200	180	-20	-10%
S.A.I.F.	82-1975	850	761	900	690	-210	-23%
Unemployment	82-1980	350	389	800	630	-170	-21%
Personnel Services		110,687	111,234	114,000	103,200	-10,800	-9%
Materials & Services							
Telephones	82-2070	482	474	500	500	0	0%
Field Supplies	82-2165	188	23	200	200	0	0%
Maintenance - Equipment	82-2260	269	252	400	400	0	0%
Software Maintenance/Licenses	82-2265	828	473	700	500	-200	-29%
Maintenance S.I.G.	82-2300	0	63	200	3,000	2,800	1400%
Membership Fees And Dues	82-2370	218	200	300	220	-80	-27%
Office Supplies	82-2410	406	303	200	200	0	0%
Books And Periodicals	82-2413	0	0	100	100	0	0%
Postage And Freight	82-2419	60	31	300	300	0	0%
Printing And Reproduction	82-2425	67	0	300	300	0	0%
PC Equipment	82-2455	0	0	0	0	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Administrative Costs	82-2473	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	0	0	200	200	0	0%
Vehicle Maintenance & Use	82-2923	451	0	200	200	0	0%
Education And Training	82-2928	155	178	200	200	0	0%
Reimbursed Travel Expense	82-2930	384	474	400	400	0	0%
Road Department Services	82-2959	0	0	0	0	0	0%
Utilities	82-2960	802	778	700	700	0	0%
Refunds and Returns	82-3204	0	0	0	0	0	0%
Materials & Services		4,311	3,246	4,900	7,420	2,520	51%
Total for All Categories		114,999	114,480	118,900	110,620	-8,280	-7%

Road Admin. & Support

Special Revenue Fund

(Org ID: 3110)

Mission:

Road Administration is responsible for the planning, design and coordination of road and bridge projects for improvement and maintenance. With a staff of engineering technicians, administrative and financial personnel, the organization plans and administers the annual budget and contracts for the Roads, Surveyor and Westport Sewer divisions and represents the County on various federal, state and local transportation related issues. In addition, the organization works with the public and provides information on transportation issues.

Department Overview:

The Road Administration division is responsible for the administration of the Road, Westport Sewer District and Survey divisions, as well accounts payables for the Building and Grounds division, and budget oversight and engineering services for the other divisions. The Director is responsible for the overall management of the department and reports to the County Manager. Engineering staff provide in-house engineering services as well as surveying, construction management, inspecting, staking, permitting, right-of-way acquisition, traffic counting, speed zone investigation and road design services.

Major Accomplishments for 2013-2014

Provided administrative support staff to meet Public Works objectives, budget oversight and training to other divisions, contract services and complete oversight and management of the Westport Sewer District. Engineering services and construction management services for the Ensign Road project, the Highway 101 Flooding project and the Westport Ferry Ramp project.

Budget Highlights:

The proposed budget is 5% below the current year due to a decrease in personnel services as a result of lower retirement costs, as well as a reduction in capital. Some line items that are increasing are telephones due to increased cell phone charges, Insurance costs are expected to go up again this year, software maintenance is increasing with the addition of "streetsaver" software, small tools & instruments are increasing due to the replacement of a survey data collector, and there is an \$8,100 increase in indirect costs from the General Fund.

Road Admin. & Support

Special Revenue Fund

(Org ID: 3110)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Bond & UAL Reserve - Roads	0	0	0	0	0	0%
Revenue from Road District #1	0	0	0	731,330	731,330	100%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	36	0	0	0	0%
Nsf Check Fee	0	0	0	0	0	0%
Miscellaneous Revenue	66	0	0	0	0	0%
Transfer From Road Dist 1	575,500	725,700	770,500	0	(770,500)	-100%
Total Revenue:	575,566	725,736	770,500	731,330	(39,170)	-5%
Total Unappropriated Budget:	25,980	57,540	0	0	0	0%
Total Budgeted Resources:	549,586	668,196	770,500	731,330	(39,170)	-5%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	243,556	300,857	325,200	335,780	10,580	3.25%
Personnel Benefits	146,144	182,806	195,500	169,930	(25,570)	-13.08%
Material Supplies	159,887	184,533	196,500	223,020	26,520	13.50%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	2,600	2,600	100.00%
Capital Outlay	0	0	53,300	0	(53,300)	-100.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	549,586	668,196	770,500	731,330	(39,170)	-5.08%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Admin. Services Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Staff Assistant	1.56	1.66	1.60	1.60	0.00	0.00%
Engineering Tech-Lead Worker	1.00	0.00	1.00	1.00	0.00	0.00%
Engineering Tech I	1.00	0.00	0.00	0.00	0.00	0.00%
Engineering Tech II	0.00	1.00	1.00	1.00	0.00	0.00%
GIS/Planner	0.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	4.56	4.66	5.60	5.60	0.00	0.00%

Road Admin. & Support

Special Revenue Fund

(Org ID: 3110)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
# of Transactions in Cost Accounting	Cost	33,132	32,423	33,426	33,131	36,000	36,000
% of sign data inputted into GIS	Cost			0	0	100	100
# of Tech hours on Rd/Culvert Engr/ROW	Cost	1,435	1,641	1,044	836	1,200	1,200
Percent of Road emails responded to in 24 working hours	Percent	100%	100%	100%	100%	100%	100%
Inventory and input 100% of sign data	Percent	100%	100%	0%	0%	100%	100%

Road Admin. & Support

Special Revenue Fund

(Org ID: 3110)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Administrative Assistant	82-1118	0	0	0	0	0	0%
Management Analyst	82-1164	0	0	0	0	0	0%
Admin. Services Supervisor	82-1188	55,539	56,927	58,400	59,230	830	1%
Staff Assistant	82-1191	61,595	67,422	68,300	69,960	1,660	2%
Engineering Tech-Lead Worker	82-1309	69,975	74,977	73,000	74,780	1,780	2%
Engineering Tech I	82-1312	56,447	0	0	0	0	0%
Engineering Tech II	82-1314	0	63,285	64,000	65,630	1,630	3%
GIS/Planner	82-1403	0	38,245	61,500	66,180	4,680	8%
GIS Technician	82-1405	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	421	1,889	6,500	6,500	0	0%
F.I.C.A.	82-1950	17,623	22,083	25,400	26,180	780	3%
Retirement	82-1955	35,148	41,522	61,600	48,570	-13,030	-21%
Retirement Bond Payment	82-1958	23,200	31,000	26,500	0	-26,500	-100%
Medical Insurance	82-1960	66,268	81,402	68,600	0	-68,600	-100%
Medical Insurance	82-1964	0	0	0	74,600	74,600	100%
Dental Insurance	82-1965	0	0	0	5,920	5,920	100%
HSA Contribution	82-1966	0	0	0	2,000	2,000	100%
Benefits Admin Fees	82-1967	0	0	0	220	220	100%
Life Insurance	82-1970	391	438	500	450	-50	-10%
Salary Continuation Insur	82-1972	399	482	500	510	10	2%
S.A.I.F.	82-1975	1,745	2,079	2,300	1,900	-400	-17%
Unemployment	82-1980	950	1,912	3,600	3,080	-520	-14%
Personnel Services		389,699	483,663	520,700	505,710	-14,990	-3%
Materials & Services							
Telephones	82-2070	8,637	9,388	8,900	9,420	520	6%
Custodial Services	82-2161	3,101	1,824	2,400	2,400	0	0%
Insurance	82-2200	29,993	51,233	56,100	70,000	13,900	25%
License And Permit Fees	82-2240	1,824	1,517	3,400	3,400	0	0%
Maintenance - Equipment	82-2260	1,453	255	1,500	2,000	500	33%
Software Maintenance	82-2265	1,913	1,891	2,500	3,900	1,400	56%
Maintenance S.I.G.	82-2300	12,043	7,398	3,000	2,000	-1,000	-33%
Employee Drug Screen	82-2302	35	0	200	200	0	0%
Membership Fees And Dues	82-2370	267	326	200	180	-20	-10%
Office Supplies	82-2410	3,327	4,117	4,000	4,000	0	0%
Books And Periodicals	82-2413	117	130	400	400	0	0%
Postage And Freight	82-2419	436	464	2,000	2,000	0	0%
Printing And Reproduction	82-2425	1,337	2,860	2,100	1,800	-300	-14%
Prof And Spec Services	82-2450	0	0	0	0	0	0%
Office Furniture & Equipment	82-2454	725	306	1,000	900	-100	-10%
LAN Equipment	82-2455	3,720	3,720	5,500	3,720	-1,780	-32%
Administrative Costs	82-2473	0	0	0	0	0	0%
Publi. And Legal Notices	82-2600	794	1,279	1,600	1,900	300	19%

Road Admin. & Support

Special Revenue Fund

(Org ID: 3110)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Small Tools And Instrum.	82-2710	85	364	2,500	6,000	3,500	140%
Education And Training	82-2928	60	1,620	2,600	2,900	300	12%
Reimbursed Travel Expense	82-2930	653	1,799	1,600	1,800	200	13%
Utilities	82-2960	34,066	34,044	35,000	36,000	1,000	3%
Indirect Cost Allocation	82-3210	55,300	60,000	60,000	68,100	8,100	14%
Materials & Services		159,887	184,533	196,500	223,020	26,520	13%
Capital Outlay							
Buildings	82-4108	0	0	0	0	0	0%
Office Equipment	82-4300	0	0	3,300	0	-3,300	-100%
Miscellaneous Equipment	82-4900	0	0	50,000	0	-50,000	-100%
Capital Outlay		0	0	53,300	0	-53,300	-100%
Debt Service							
Capital Lease	82-3199	0	0	0	2,600	2,600	100%
Debt Service		0	0	0	2,600	2,600	100%
Total for All Categories		549,586	668,196	770,500	731,330	-39,170	-5%

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Mission:

To insure that road infrastructure is properly maintained and improved as needed to meet present and future traffic demands; that maintenance projects are designed and constructed properly and cost-effectively to enhance traffic flow and traffic safety while minimizing maintenance costs; to provide roads that are safe for all modes of transportation, including pedestrian, bicyclists and motorists.

Department Overview:

There are currently 232 miles of roadway that have been accepted into the County road system for maintenance. Bridge maintenance, such as cleaning and light maintenance are performed by county crews. Bridge inspections are performed by ODOT. The types of maintenance activities performed include pothole patching, crack sealing, grading gravel roads and road oiling operations. Road crews work to ensure the County's road system is properly maintained to meet daily traffic demands. Crews are on call 24 hours per day to remove fallen trees, clear slides, plow and sand roads and mitigating emergency hazards. Crews use integrated methods to control vegetation for safety and road preservation, such as chopping, mowing, tree trimming & removal, and application of herbicide with licensed operators. Maintenance and repairs of the drainage system include culvert and catch basin cleaning, culvert replacement and ditches. The Roads Division provides complete and consistent signage and traffic markings as outlined in the Federal Manual on Uniform Traffic Control Devices and the Sign Policy and Guidelines for the State Highway System. Modernization projects are defined as projects that widen, correct alignment and safety problems, correct structural deficiencies and pave the surface with asphalt concrete. Modernization projects bring roads up to current standards and are designed to have a minimum of a 20-year life. The Road shop mechanical services include diagnostic, electrical, full periodic maintenance, DOT inspecting, welding, fabrication and mobile service to field areas. The shop also provides cleaning and wash down facilities for all departments and a recycling location for fuel, oils, tires, metal, etc. to comply with environmental regulations.

Major Accomplishments for 2013-2014

Surface treated approximately 22 miles of road. Completed the Highway 101 Flood Mitigation project. Completed design work for the Westport Ferry Ramp replacement project. Maintained 464 miles of ditches and shoulders. Striped 88 miles of road. Responded to emergency call-outs. Provided 24 hours self-service fueling for all County Departments. Paved nine intersections.

Budget Highlights:

This year's revenues include \$80,000 in State Bridge Design money, \$813,160 in Transportation Program funds (STP) and \$1,830,000 in Ferry Boat Discretionary Program Funds to be used for the Westport Ferry Dock replacement project. State Highway Fund Revenues will be up by 2%.

This year's personnel costs are approximately 13% lower than last year, primarily due to lower retirement costs and the elimination of the Operations Manager position.

This year's expenses include \$3,450,400 in Contractual Services, including \$2,870,000 for the Westport Ferry Dock replacement, \$65,000 for a cement treatment for Old Highway 30, \$193,500 for paving of aprons and road extensions, and \$80,000 in bridge repairs. There is \$40,000 in right-of-way acquisition to purchase right-of-way for projects on McLean Hill road and Lewis & Clark Road. A building addition is to be constructed at the Jewell substation to provide shelter for the snow plow.

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	2,456,103	2,495,442	2,292,224	2,131,750	(160,474)	-7%
Bond & UAL Reserve - Roads	0	0	0	0	0	0%
Interest On Investments	12,774	13,385	10,000	10,000	0	0%
State Bridge Design	0	0	0	80,000	80,000	100%
St. Highway Fund	2,202,207	2,217,754	2,436,300	2,475,000	38,700	2%
St. - Fas Conversion	0	0	318,300	813,160	494,860	155%
EMPG	0	0	0	0	0	0%
ODOT Ferry Boat Program	0	0	0	1,830,000	1,830,000	100%
ARRA - ROADS	0	0	0	0	0	0%
Revenue from Road District #1	0	0	0	133,900	133,900	100%
KOA Lease	2,500	2,500	2,500	2,500	0	0%
District Shop Lease	0	4,200	4,200	4,200	0	0%
Roads Work Other Depts.	135,016	306,164	352,000	126,600	(225,400)	-64%
Vehicle Fuel	212,777	202,337	223,000	223,000	0	0%
Vehicle Shop Service	1,179	626	0	0	0	0%
Material & Supplies Sales	3,301	6,762	600	600	0	0%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	9,293	3,636	200	200	0	0%
Admin Services Fees	5,600	8,645	6,400	6,400	0	0%
US 101 Flood Project	101,396	31,657	0	25,000	25,000	100%
Lien Assessments	0	0	800	800	0	0%
Miscellaneous Revenue	4,702	178	0	0	0	0%
Equip. Auction & Sales	31,548	8,390	55,000	0	(55,000)	-100%
Transfer from Other Funds	0	0	0	58,260	58,260	100%
Transfer from Bond Reserve Fun	109,400	109,400	180,900	1,170	(179,730)	-99%
Transfer From Road Dist 1	1,253,100	1,128,300	658,500	0	(658,500)	-100%
Total Revenue:	6,540,895	6,539,377	6,540,924	7,922,540	1,381,616	21%
Total Unappropriated Budget:	1,533,162	1,291,984	117,324	0	(117,324)	-100%
Total Budgeted Resources:	5,007,734	5,247,393	6,423,600	7,922,540	1,498,940	23%

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	1,231,291	1,285,505	1,351,400	1,236,680	(114,720)	-8.49%
Personnel Benefits	827,005	874,717	1,000,800	822,500	(178,300)	-17.82%
Material Supplies	2,565,622	2,681,113	3,652,800	5,556,880	1,904,080	52.13%
Special Payments	91,615	26,096	53,000	43,000	(10,000)	-18.87%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	21,262	29,000	15,000	(14,000)	-48.28%
Transfer Out	292,200	358,700	336,600	248,480	(88,120)	-26.18%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	5,007,734	5,247,393	6,423,600	7,922,540	1,498,940	23.33%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Works Director	0.40	0.85	0.70	0.70	0.00	0.00%
County Engineer	1.00	1.00	1.00	1.00	0.00	0.00%
Crew Foreman	3.00	3.00	3.00	3.00	0.00	0.00%
Operation & Maint. Manager	1.00	1.00	1.00	0.00	-1.00	-100.00%
Rd Maint Worker Trainee	0.00	0.00	1.00	1.00	0.00	0.00%
Rd Maint Worker	15.00	15.00	14.00	14.00	0.00	0.00%
Mechanic	2.00	2.00	2.00	2.00	0.00	0.00%
Equipment Servicer	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	23.40	23.85	23.70	22.70	-1.00	-4.22%

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Miles of asphalt roadway resurfacing	Cost	6	5	2	3	1	1
Miles of roadway chipsealed	Cost	20	22	32	28	21	23
Total acres maintained for weed control	Cost	349	355	355	355	355	355
Lane miles of ditches maintained	Cost	46	46	46	46	46	46
# of culverts/catchbasins maintained	Cost	1,490	1,500	1,500	1,500	1,500	1,500
# of miles of paint marking applied annually	Cost	88	88	89	89	89	89
# of traffic signs maintained	Cost	1,480	1,495	1,495	1,495	1,495	1,495
# of projects ready for construction	Cost	1	1	2	1	2	2
# of projects to be bid in budget year	Cost	1	2	2	3	2	2
# of preventative mtc routines done	Cost	120	90	139	130	150	150
% of gravel roads graded every year	Percent	90%	50%	73%	36%	80%	80%
%of surfaced roads resurfaced	Percent	12%	12%	14%	6%	11%	11%
% of lane miles mowed per year	Percent	80%	56%	92%	115%	90%	90%
Cost per lane mile for mechanical mowing	Percent		17600%	12500%	12700%	21600%	15000%
% of lane miles chopped per year	Percent	58%	38%	51%	40%	60%	60%
Cost per lane mile for brush chopping	Percent		55500%	50800%	59400%	43700%	55000%
% of Rd Mtc budgeted for modernization	Percent	10%	17%	10%	10%	7%	1%
% of Mechanic work hrs on billable fleet	Percent	85%	86%	90%	87%	90%	90%
10 Yd truck hrs vs. hours of service/repair	Percent	0%	0%	0%	0%	0%	0%
Lineal feet of culverts repaired/replaced	Percent	165500%	216600%	131200%	226400%	200000%	200000%

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Works Director	82-1088	67,561	94,181	79,500	44,960	-34,540	-43%
County Engineer	82-1140	86,951	79,725	91,000	74,560	-16,440	-18%
Crew Foreman	82-1149	193,276	141,973	191,300	191,410	110	0%
Shop Foreman	82-1151	0	0	0	0	0	0%
Operation & Maint. Manager	82-1158	13,370	78,454	80,400	0	-80,400	-100%
Rd Maint Worker Trainee	82-1735	0	9,422	38,600	39,590	990	3%
Rd Maint Worker	82-1740	733,993	731,452	714,400	733,150	18,750	3%
Mechanic	82-1750	93,165	104,276	109,200	104,850	-4,350	-4%
Equipment Servicer	82-1755	42,974	46,022	47,000	48,160	1,160	2%
Extra Help - Road	82-1907	37,702	36,281	47,300	47,300	0	0%
Overtime	82-1945	10,873	10,234	20,000	20,000	0	0%
Above Classification	82-1946	0	0	22,800	22,800	0	0%
F.I.C.A.	82-1950	94,278	97,980	110,300	101,500	-8,800	-8%
Retirement	82-1955	179,076	180,626	268,100	187,270	-80,830	-30%
Retirement Bond Payment	82-1958	120,600	130,500	111,500	0	-111,500	-100%
Medical Insurance	82-1960	304,727	344,191	321,500	0	-321,500	-100%
Medical Insurance	82-1964	0	0	0	330,340	330,340	100%
Dental Insurance	82-1965	0	0	0	34,550	34,550	100%
HSA Contribution	82-1966	0	0	0	8,700	8,700	100%
Benefits Admin Fees	82-1967	0	0	0	510	510	100%
Life Insurance	82-1970	1,910	1,826	2,000	1,870	-130	-7%
Salary Continuation Insur	82-1972	2,090	2,200	2,500	2,170	-330	-13%
S.A.I.F.	82-1975	70,446	63,008	78,900	53,550	-25,350	-32%
Unemployment	82-1980	5,304	7,872	15,900	11,940	-3,960	-25%
Personnel Services		2,058,297	2,160,222	2,352,200	2,059,180	-293,020	-12%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Hiring Expenses	82-2015	0	0	3,000	3,000	0	0%
Uniform Cleaning	82-2041	2,194	2,248	2,800	2,800	0	0%
Custodial Services	82-2161	1,277	2,007	9,100	3,000	-6,100	-67%
License And Permit Fees	82-2240	1,309	7,093	5,800	5,850	50	1%
Maint. - Fleet Service	82-2255	60,455	11,889	84,000	70,000	-14,000	-17%
Maintenance Supplies	82-2259	9,061	10,576	10,800	10,500	-300	-3%
Maintenance - Equipment	82-2260	65	580	0	0	0	0%
Maint. - Comm. Equipment	82-2262	23,003	3,079	5,000	5,000	0	0%
Maint. - Automotive Parts	82-2263	100,726	99,295	94,500	90,000	-4,500	-5%
General Equipment	82-2268	15,097	19,159	13,000	6,000	-7,000	-54%
Maintenance S.I.G.	82-2300	5,372	24,413	25,000	20,140	-4,860	-19%
Employee Drug Screen	82-2302	2,905	2,515	3,000	3,000	0	0%
Membership Fees And Dues	82-2370	990	1,287	1,600	1,020	-580	-36%
PC Equipment	82-2455	0	0	0	0	0	0%
Contractual Services	82-2471	788,827	896,543	1,468,000	3,450,400	1,982,400	135%

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Surveyor Services	82-2483	8,236	13,620	5,000	5,000	0	0%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%
Oil Rock	82-2620	88,849	131,049	173,000	173,000	0	0%
Road Oil	82-2625	379,282	561,398	635,000	635,000	0	0%
Rents And Leases - Equip.	82-2630	2,925	19,162	18,200	18,500	300	2%
Rts. & Lea. - S., I. & G.	82-2670	619	629	800	800	0	0%
Small Tools And Instrum.	82-2710	5,491	2,642	3,800	1,000	-2,800	-74%
Crushing	82-2715	0	0	40,000	0	-40,000	-100%
Asphalt	82-2840	19,282	24,720	25,500	25,500	0	0%
Bridge Material	82-2842	1,701	54	5,000	5,000	0	0%
Chemicals	82-2844	10,342	8,209	20,000	20,000	0	0%
Culverts	82-2846	20,876	44,828	51,600	56,300	4,700	9%
Fuel	82-2852	414,781	361,716	445,200	445,200	0	0%
Rock	82-2854	373,924	200,889	225,100	225,100	0	0%
Signs	82-2856	17,887	21,943	27,300	27,000	-300	-1%
Tires	82-2858	29,593	26,064	38,000	30,000	-8,000	-21%
Safety Program	82-2862	6,674	4,197	8,400	7,900	-500	-6%
Road Supplies	82-2863	9,228	8,548	11,900	11,000	-900	-8%
Vehicle Maintenance & Use	82-2923	0	0	0	0	0	0%
Education And Training	82-2928	2,005	2,755	3,400	2,870	-530	-16%
Reimbursed Travel Expense	82-2930	2,896	4,805	3,400	3,100	-300	-9%
Refunds and Returns	82-3204	54	0	0	0	0	0%
Indirect Cost Allocation	82-3210	159,700	163,200	181,600	193,900	12,300	7%
Misc Other Charges	82-3212	0	0	0	0	0	0%
Engineering	82-3502	0	0	5,000	0	-5,000	-100%
Contract Paving	82-3545	0	0	0	0	0	0%
Materials & Services		2,565,622	2,681,113	3,652,800	5,556,880	1,904,080	52%
Special Payments							
US 101 Flood Project	82-3193	91,117	21,968	0	0	0	0%
Stp-roads	82-3500	0	0	0	0	0	0%
Hbr Bridges	82-3501	0	0	0	0	0	0%
Rt Of Way Acquisition	82-3554	47	3,009	50,000	40,000	-10,000	-20%
Rt Of Way Monumentation	82-3555	451	1,120	3,000	3,000	0	0%
Property Taxes	82-3800	0	0	0	0	0	0%
Special Payments		91,615	26,096	53,000	43,000	-10,000	-19%
Capital Outlay							
Land	82-4000	0	21,262	0	0	0	0%
Buildings	82-4108	0	0	10,000	15,000	5,000	50%
Automotive Equipment	82-4200	0	0	0	0	0	0%
Miscellaneous Equipment	82-4900	0	0	19,000	0	-19,000	-100%
Capital Outlay		0	21,262	29,000	15,000	-14,000	-48%

Road Maint & Construction

Special Revenue Fund

(Org ID: 3120)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Transfers Out							
Trans To Gen Road Equip	82-8102	292,200	358,700	336,600	248,480	-88,120	-26%
Transfers Out		292,200	358,700	336,600	248,480	-88,120	-26%
Total for All Categories		5,007,734	5,247,393	6,423,600	7,922,540	1,498,940	23%

Approp. For Contingency 2

Special Revenue Fund

(Org ID: 9905)

Department Overview:

The Contingency holds the balance of funds from the Road District #1 after the transfers are made to the Road Maintenance (3120) and Road Administration (3110) units.

Budget Highlights:

This year's contingency is higher than last fiscal year due to less money being transferred to Road Maintenance.

Approp. For Contingency 2

Special Revenue Fund

(Org ID: 9905)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	0	0	0	0	0	0%
Revenue from Road District #1	0	0	0	2,221,820	2,221,820	100%
Transfer From Road Dist 1	936,300	942,700	1,514,200	0	(1,514,200)	-100%
Total Revenue:	936,300	942,700	1,514,200	2,221,820	707,620	47%
Total Unappropriated Budget:	936,300	942,700	0	0	0	0%
Total Budgeted Resources:	0	0	1,514,200	2,221,820	707,620	47%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	0	0	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	1,514,200	2,221,820	707,620	46.73%
Total Expenditures:	0	0	1,514,200	2,221,820	707,620	46.73%

Approp. For Contingency 2

Special Revenue Fund

(Org ID: 9905)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Approp. for Contg. - Gen.	82-9901	0	0	0	0	0	0%
Approp. For Contg. - Road	82-9902	0	0	1,514,200	2,221,820	707,620	47%
Contingencies		0	0	1,514,200	2,221,820	707,620	47%
Total for All Categories		0	0	1,514,200	2,221,820	707,620	47%

Surveyor - Land Corner 120

Special Revenue Fund

(Org ID: 1941)

Mission:

Maintain and enhance the Public Land corner monumentation by finding and restoring positions of the Public Land Survey System.

Department Overview:

The Public Land Corner Preservation program maintains a comprehensive record of all surveys and records that may pertain to a particular corner from the time they were established in the 1800's to the present. Thorough investigative records research and field work to identify obliterated corners and restore them to their original position whenever possible.

Major Accomplishments for 2013-2014

Maintained corner histories and records. Restored corners in area south of Seaside east of Cannon Beach and Westport.

Budget Highlights:

This year's revenues are higher due to an increase in beginning balance of \$35,688.

Personnel Service expenses are lower due to lower retirement costs. Materials and Services have increased \$2,700 in Indirect Costs. The Contingency increased by \$18,190.

Surveyor - Land Corner 120

Special Revenue Fund

(Org ID: 1941)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	62,222	96,329	142,922	178,610	35,688	25%
Bond & UAL Reserve - Roads	0	0	0	0	0	0%
Bond & UAL Reserve - Land Corn	0	0	0	0	0	0%
Interest On Investments	484	735	600	890	290	48%
Roads Work Other Depts.	0	0	0	0	0	0%
Surveyor Work for Other Depts.	0	0	0	0	0	0%
Public Land Preservation	77,988	84,600	84,000	80,000	(4,000)	-5%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Miscellaneous Revenue	97	0	0	0	0	0%
Transfer from Other Funds	0	0	0	290	290	100%
Transfer from Bond Reserve Fun	10,000	10,000	16,500	110	(16,390)	-99%
Total Revenue:	150,790	191,663	244,022	259,900	15,878	7%
Total Unappropriated Budget:	96,329	142,922	2,822	0	(2,822)	-100%
Total Budgeted Resources:	54,461	48,741	241,200	259,900	18,700	8%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	14,463	19,059	19,600	19,910	310	1.58%
Personnel Benefits	8,919	12,049	12,400	9,900	(2,500)	-20.16%
Material Supplies	31,079	17,633	34,800	37,500	2,700	7.76%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	174,400	192,590	18,190	10.43%
Total Expenditures:	54,461	48,741	241,200	259,900	18,700	7.75%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Surveyor	0.20	0.25	0.25	0.25	0.00	0.00%
Total Personnel:	0.20	0.25	0.25	0.25	0.00	0.00%

Surveyor - Land Corner 120

Special Revenue Fund

(Org ID: 1941)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
# of Government Land Corners Restored	Cost	20	15	11	9	8	8
# of Government Corners Located by GPS	Cost	20	15	13	12	8	8
# of Bearing Tree Reports by Surveyors	Cost	20	15	3	17	12	12
Office/Research/Field Hours to Work Hours	Percent					0%	0%
% of Bearing Tree Reports done in 10 days	Percent				100%	100%	100%

Surveyor - Land Corner 120

Special Revenue Fund

(Org ID: 1941)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Surveyor	82-1015	14,463	19,059	19,600	19,910	310	2%
Survey Tech III	82-1307	0	0	0	0	0	0%
Engineering Tech I	82-1312	0	0	0	0	0	0%
Engineering Tech III	82-1316	0	0	0	0	0	0%
Extra Help	82-1941	0	0	0	0	0	0%
Overtime	82-1945	0	0	0	0	0	0%
F.I.C.A.	82-1950	1,059	1,389	1,500	1,520	20	1%
Retirement	82-1955	2,301	2,919	4,000	3,200	-800	-20%
Retirement Bond Payment	82-1958	1,400	1,800	1,600	0	-1,600	-100%
Medical Insurance	82-1960	3,875	5,573	4,700	0	-4,700	-100%
Medical Insurance	82-1964	0	0	0	3,690	3,690	100%
Dental Insurance	82-1965	0	0	0	470	470	100%
HSA Contribution	82-1966	0	0	0	500	500	100%
Benefits Admin Fees	82-1967	0	0	0	0	0	0%
Life Insurance	82-1970	22	33	0	30	30	100%
Salary Continuation Insur	82-1972	40	49	100	50	-50	-50%
S.A.I.F.	82-1975	196	231	300	260	-40	-13%
Unemployment	82-1980	26	56	200	180	-20	-10%
Personnel Services		23,382	31,108	32,000	29,810	-2,190	-7%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	297	301	300	300	0	0%
Field Supplies	82-2165	0	0	100	100	0	0%
Maintenance - Equipment	82-2260	337	271	400	400	0	0%
Software Maintenance	82-2265	828	473	700	500	-200	-29%
General Equipment	82-2268	0	0	100	100	0	0%
Maintenance S.I.G.	82-2300	0	63	200	200	0	0%
Membership Fees And Dues	82-2370	168	200	200	200	0	0%
Office Supplies	82-2410	123	131	300	300	0	0%
Office Furniture & Equipment	82-2454	0	100	400	400	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Administrative Costs	82-2473	600	600	600	600	0	0%
Monumentation Supplies	82-2486	188	2,300	300	300	0	0%
Publ. And Legal Notices	82-2600	0	0	0	0	0	0%
Vehicle Maintenance & Use	82-2923	706	320	400	400	0	0%
Education And Training	82-2928	155	178	200	200	0	0%
Reimbursed Travel Expense	82-2930	384	474	500	500	0	0%
Road Department Services	82-2959	18,090	3,647	22,000	22,000	0	0%
Utilities	82-2960	802	778	600	800	200	33%
Indirect Cost Allocation	82-3210	8,400	7,800	7,500	10,200	2,700	36%
Materials & Services		31,079	17,633	34,800	37,500	2,700	8%

Surveyor - Land Corner 120

Special Revenue Fund

(Org ID: 1941)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Appropriation For Contin.	82-9900	0	0	174,400	192,590	18,190	10%
Contingencies		0	0	174,400	192,590	18,190	10%
Total for All Categories		54,461	48,741	241,200	259,900	18,700	8%

Bike Paths

Special Revenue Fund

(Org ID: 5805)

Mission:

To provide bike path projects in conjunction with road projects.

Department Overview:

As required by ORS 366.514, the County must deposit at least 1% of the money received from the State Highway Fund into this fund for use on bike paths.

Budget Highlights:

There are no bike lane projects planned in this fiscal year.

Bike Paths

Special Revenue Fund

(Org ID: 5805)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	243,856	267,436	291,428	317,070	25,642	9%
Interest On Investments	1,335	1,591	1,000	2,000	1,000	100%
St. - Motor License Fees	22,245	22,402	24,600	24,750	150	1%
Total Revenue:	267,436	291,428	317,028	343,820	26,792	8%
Total Unappropriated Budget:	267,436	291,428	128,428	0	(128,428)	-100%
Total Budgeted Resources:	0	0	188,600	343,820	155,220	82%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	0	0	100	100	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	188,500	343,720	155,220	82.34%
Total Expenditures:	0	0	188,600	343,820	155,220	82.30%

Bike Paths

Special Revenue Fund

(Org ID: 5805)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	0	0	100	100	0	0%
Materials & Services		0	0	100	100	0	0%
Special Payments							
Unallocated Projects	82-3129	0	0	0	0	0	0%
Special Payments		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	188,500	343,720	155,220	82%
Contingencies		0	0	188,500	343,720	155,220	82%
Total for All Categories		0	0	188,600	343,820	155,220	82%

Community Development

General Fund

(Org ID: 2700)

Mission:

To provide accurate and timely land use information and permitting services to improve the county's quality of life.

Department Overview:

The Community Development Division is primarily responsible for land use planning and code compliance, maintains a strong and affective customer service component. The Division also provides Geographic Information Systems (GIS) and floodplain management services. The Division works closely with the Clatsop County Planning Commission, the Arch Cape Design Review Committee and various rural communities and incorporated cities to guide the development of the county by achieving the goals and implementing the policies of the Clatsop County Comprehensive Plan. The Development Services Manager oversees the basic functions of the division and reports to the County Manager.

Major Accomplishments for 2013-2014

Staff participated at the State level on two Department of Land Conservation and Development advisory committees for preparation of administrative rules allowing emergency storage structures in forestlands for tsunami preparedness and preparing interim guidance for implementation of Endangered Species Act requirements in special flood hazard areas.

Completed multiple Comprehensive Plan Amendments updates including being the first coastal jurisdiction to adopt provisions allowing Emergency Storage Structures in forestlands for tsunami preparedness.

Coordinated the adoption of civil citation provision for the County Code of Regulations to allow flexibility in code enforcement and provide a mechanism for revenue generation to assist in recovering the cost associated with code enforcement and creation of an abatement fund.

Continued work on the North Clatsop Plains Sub-Area Plan that is funded by a grant from the Office of Economic Adjustment.

Worked closely with the Public Health Department to coordinate the County's takeover of the Onsite Waste Water (septic) program from the Department of Environmental Quality.

Participated in the North Coast Resilience Project funded by the Department of Land Conservation and Development.

Began work on the update to the County Transportation System Plan in coordination with the Oregon Department of Transportation.

In coordination with the Building Codes division, updated and implemented new floodplain development permitting procedures.

Oregon Pipeline - provided staff support for public meetings and compilation of all records required by LUBA and other agencies.

Budget Highlights:

This year's revenues are from permits are expected to remain stable. There will be no JLUS revenue, but also no corresponding expense. There are \$3,160 in revenues expected from the new onsite wastewater permits which will be issued through this division. The transfer from Video Lottery is budgeted to increase by 12%.

This year's personnel costs reflect cost of living and step increases and have a reduction in retirement expenses of \$30,910 over last year. The Staff Assistant position is reduced by .20 FTE in this fund which will be paid from the Onsite Wastewater Management Fund. The Staff Assistant will be part of the new permitting process for onsite wastewater systems that is being taken over by the County from the State. The Code Specialist is increased .5 FTE in this fund and reduced by .5 FTE in Building Codes.

Community Development

General Fund

(Org ID: 2700)

This year's Printing & Reproduction and Postage expenses are expected to increase due to the printing and mailing of the North Clatsop Plains Subregional Plan. There is \$3,000 budgeted for the continued digitizing and microfilming of records for archive in Salem. The Contractual Services line item is reduced to \$20,000 with the elimination of the JLUS Consulting Services. Oregon LNG Contractual Services are estimated to be \$15,000 for the Oregon LNG LUBA decision and future litigation costs. Fuel and Vehicle Maintenance line items are increasing by a total of \$500 as employees use the County vehicle more and their personal vehicles less, which will decrease Reimbursed Travel Expenses.

Community Development

General Fund

(Org ID: 2700)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Land Use Permits	75,584	61,802	60,000	60,000	\$0	0%
Georgia Pacific	73,200	0	0	0	\$0	0%
Special Events Permit	1,000	2,278	2,000	200	(\$1,800)	-90%
Code Enforcement Fines	0	474	400	400	\$0	0%
Street Signs Revenue	224	224	500	500	\$0	0%
Rural Addressing	2,100	1,932	2,500	2,500	\$0	0%
DLCD Resilience Pilot Project	0	0	5,000	2,500	(\$2,500)	-50%
Lcdc Coastal Management	17,000	15,300	15,300	15,300	\$0	0%
JLUS - Office of Econ. Dev.	123,142	54,630	86,700	0	(\$86,700)	-100%
Special Projects Revenue	0	0	0	0	\$0	0%
Maps And Microfische Fees	0	0	0	0	\$0	0%
Onsite Wastewater Fees	0	0	0	3,160	\$3,160	100%
Copy Fees	339	43	100	100	\$0	0%
Rev. Refunds & Reim.	1,462	322	0	0	\$0	0%
Bradwood Land Use fees	0	0	0	0	\$0	0%
Oregon LNG	0	0	0	0	\$0	0%
Measure 49	0	0	0	0	\$0	0%
Nsf Check Fee	0	0	0	0	\$0	0%
Miscellaneous Revenue	0	0	0	0	\$0	0%
Trans From Video Lottery	259,600	220,600	214,000	238,790	\$24,790	12%
General Fund Support	62,111	157,468	171,600	185,640	\$14,040	8%
Total Revenue:	615,762	515,072	558,100	509,090	(\$49,010)	-9%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	202,558	235,100	251,100	285,650	34,550	13.76%
Personnel Benefits	101,110	143,602	153,600	147,810	(5,790)	-3.77%
Material .Supplies	312,094	136,371	153,400	75,630	(77,770)	-50.70%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	615,762	515,072	558,100	509,090	(49,010)	-8.78%

Community Development

General Fund

(Org ID: 2700)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Planning Director	0.00	0.85	0.85	0.85	0.00	0.00%
Public Works Director	0.30	0.00	0.00	0.00	0.00	0.00%
Staff Assistant	1.00	1.00	0.95	0.75	-0.20	-21.05%
Senior Planner	0.00	1.00	1.00	1.00	0.00	0.00%
Planner	1.50	1.00	1.00	1.00	0.00	0.00%
Code Specialist	0.50	0.50	0.50	1.00	0.50	100.00%
Total Personnel:	3.30	4.35	4.30	4.60	0.30	6.98%

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Land Use Applications Received	Cost	578	625	461	467	500	500
Code Compliance Cases Opened	Cost	28	54	45	74	80	80
Customer Contacts	Cost	20,396	20,418	13,830	12,541	13,300	13,300
Percent of applications processed within 150 days	Percent	95%	95%	95%	95%	95%	95%
No. of Code Enforcement complaints closed	Percent	54%	65%	23%	60%	80%	80%

Community Development

General Fund

(Org ID: 2700)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Planning Director	82-1082	34,716	72,946	78,500	85,390	6,890	9%
Public Works Director	82-1088	16,215	0	0	0	0	0%
Principal Planner	82-1143	22,112	0	0	0	0	0%
Development Svcs Manager	82-1148	0	0	0	0	0	0%
Staff Assistant	82-1191	31,820	35,523	36,300	30,860	-5,440	-15%
Senior Planner	82-1627	0	57,010	61,000	65,630	4,630	8%
Planner	82-1630	75,580	47,881	51,200	53,150	1,950	4%
Code Specialist	82-1640	22,116	21,739	24,100	50,620	26,520	110%
Extra Help	82-1941	2,839	0	3,000	3,000	0	0%
Overtime	82-1945	1,140	1,009	1,000	1,000	0	0%
F.I.C.A.	82-1950	15,400	17,352	19,500	22,160	2,660	14%
Retirement	82-1955	20,633	26,675	43,700	36,990	-6,710	-15%
Retirement Bond Payment	82-1958	20,800	22,100	20,200	0	-20,200	-100%
Medical Insurance	82-1960	36,359	71,648	59,700	0	-59,700	-100%
Medical Insurance	82-1964	0	0	0	70,140	70,140	100%
Dental Insurance	82-1965	0	0	0	6,400	6,400	100%
HSA Contribution	82-1966	0	0	0	1,700	1,700	100%
Benefits Admin Fees	82-1967	0	0	0	120	120	100%
Life Insurance	82-1970	332	359	300	370	70	23%
Salary Continuation Insur	82-1972	383	436	400	450	50	13%
S.A.I.F.	82-1975	2,319	2,574	3,000	2,870	-130	-4%
Unemployment	82-1980	904	1,449	2,800	2,610	-190	-7%
Personnel Services		303,668	378,702	404,700	433,460	28,760	7%
Materials & Services							
Telephones	82-2070	1,706	1,626	1,600	1,600	0	0%
Membership Fees And Dues	82-2370	750	915	1,200	1,240	40	3%
Office Supplies	82-2410	4,715	1,507	2,500	2,500	0	0%
Books And Periodicals	82-2413	309	300	400	350	-50	-13%
Postage And Freight	82-2419	4,928	5,022	4,000	4,800	800	20%
Printing And Reproduction	82-2425	4,295	3,303	4,000	8,250	4,250	106%
Microfilming	82-2440	4,107	0	0	3,000	3,000	100%
Legal Services	82-2469	0	0	0	15,000	15,000	100%
Contract Personnel	82-2470	3,565	0	0	0	0	0%
Contractual Services	82-2471	236,856	85,044	99,200	5,000	-94,200	-95%
Administrative Costs	82-2473	0	2,579	0	0	0	0%
Bradwood Contractual Scrvs	82-2476	232	165	0	0	0	0%
OR LNG Contractual Svcs.	82-2479	33,714	16,345	20,000	15,000	-5,000	-25%
Publi. And Legal Notices	82-2600	5,523	3,776	6,000	6,000	0	0%
Abatement	82-2730	459	0	0	200	200	100%
Meetings/ Hosting	82-2750	0	0	0	0	0	0%
Fuel	82-2852	50	200	200	500	300	150%
Vehicle Maintenance & Use	82-2923	0	300	300	500	200	67%
Education And Training	82-2928	2,759	3,155	4,500	3,090	-1,410	-31%

Community Development

General Fund

(Org ID: 2700)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	2,837	5,294	3,400	2,500	-900	-26%
Planning Comm. Expenses	82-2935	0	0	100	100	0	0%
Refunds and Returns	82-3204	1,382	4,047	2,000	2,000	0	0%
Street Signs Expense	82-3206	3,908	2,793	4,000	4,000	0	0%
Materials & Services		312,094	136,371	153,400	75,630	-77,770	-51%
<hr/>							
Total for All Categories		615,762	515,072	558,100	509,090	-49,010	-9%
<hr/>							

Building Codes

Special Revenue Fund

(Org ID: 7165)

Mission:

Building Codes promotes the general health, safety and welfare of the citizens of Clatsop County, to assist the citizens with the code and permit process to work with developers and contractors in achieving their goals, and work with other County departments for a coordinated effort.

Department Overview:

The County is responsible for enforcing Federal, State and local building regulations. Fees are set through local ordinance to cover the cost of administering the programs. All revenues collected by Building Codes are set by statute as dedicated funds and can only be used to offset the cost of administering the program. The Building Codes Division is responsible for reviewing construction drawings, issuing permits, and conducting site inspections in accordance with state and local regulations. The State delegates authority to counties under ORS 455.150. The Building Codes Division works closely with County Planning and Public Works Divisions and the Oregon Department of Environmental Quality to assure all requirements are met prior to the issuance of the permit.

Major Accomplishments for 2013-2014

Building Codes is continuing to scan and electronically store past years of building records. This will allow easier access to and protection for departmental files, and reduce storage and archive space.

Building Department personnel have gained a number of additional ICC, State of Oregon recognized certification in FY 13-14. This is the result of the in-house training program and dedication of the building dept staff to better serve the public.

Performance Measures:

FY 14-15 is a code change year for the State of Oregon. All state building codes are revised and new year codes adopted. This will require training and continuing code education to maintain all certification in each of the State of Oregon adopted building codes.

Budget Highlights:

The proposed budget will have the deletion of .5 FTE Code Enforcement Officer (previously split with the Planning Dept) offset by a .5 FTE increase to bring the Building Official to a full FTE. As required by State law, the Building Codes budget is self-supported by fees. This budget shows a Contingency amount of \$191,300. The Fiscal Years 12/13 and 13/14 did not appropriate money into the Contingency line item but left the balance as unappropriated.

Building Codes

Special Revenue Fund

(Org ID: 7165)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	378,535	335,415	345,485	293,710	(51,775)	-15%
License & Permits	394,455	481,737	480,000	450,000	(30,000)	-6%
ASD Excise Tax Handling Fee	460	592	600	600	0	0%
Bond & UAL Reserve - Building	0	0	0	230	230	100%
Interest On Investments	1,890	2,056	1,500	1,500	0	0%
Public Records Request	0	420	0	400	400	100%
Fees for Services	0	0	0	0	0	0%
Copy Fees	26	6	100	50	(50)	-50%
Rev. Refunds & Reim.	0	133	0	0	0	0%
Nsf Check Fee	75	0	100	100	0	0%
Miscellaneous Revenue	315	0	400	0	(400)	-100%
Transfer from Other Funds	0	0	0	3,330	3,330	100%
Transfer from Bond Reserve Fun	21,100	21,100	35,000	230	(34,770)	-99%
Total Revenue:	796,857	841,460	863,185	750,150	(113,035)	-13%
Total Unappropriated Budget:	335,415	345,485	336,085	0	(336,085)	-100%
Total Budgeted Resources:	461,441	495,975	527,100	750,150	223,050	42%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	241,859	261,905	274,700	301,170	26,470	9.64%
Personnel Benefits	138,156	152,922	163,700	171,870	8,170	4.99%
Material Supplies	81,426	81,148	88,700	85,810	(2,890)	-3.26%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	191,300	191,300	100.00%
Total Expenditures:	461,441	495,975	527,100	750,150	223,050	42.32%

Building Codes

Special Revenue Fund

(Org ID: 7165)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Planning Director	0.00	0.15	0.15	0.15	0.00	0.00%
Public Works Director	0.15	0.00	0.00	0.00	0.00	0.00%
Staff Assistant	0.10	0.05	0.05	0.05	0.00	0.00%
Code Specialist	0.00	0.50	0.50	0.00	-0.50	-100.00%
Building Inspector I	2.00	2.00	2.00	2.00	0.00	0.00%
Permit Technician	1.00	1.00	1.00	1.00	0.00	0.00%
Building Official	0.50	0.50	0.50	1.00	0.50	100.00%
Total Personnel:	3.75	4.20	4.20	4.20	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Permits Issued Cost	2,216	2,127	1,826	1,813	1,800	1,900
Inspections Cost	6,077	5,309	4,065	4,266	4,300	4,500
Plan Reviews Cost	259	257	252	263	238	250
Plan Reviews Completed within Required Timeframe Percent	95%	95%	95%	98%	98%	98%
Requested Inspections done by Next Business day Percent	90%	90%	90%	90%	90%	90%
Permits Issued the Same Day Percent	80%	80%	80%	80%	80%	80%

Building Codes

Special Revenue Fund

(Org ID: 7165)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Planning Director	82-1082	6,126	12,873	13,900	14,920	1,020	7%
Public Works Director	82-1088	8,107	0	0	0	0	0%
Staff Assistant	82-1191	2,130	0	1,900	2,060	160	8%
Code Specialist	82-1640	0	21,849	24,100	0	-24,100	-100%
Building Inspector I	82-1728	134,536	137,868	141,200	144,710	3,510	2%
Permit Technician	82-1729	47,759	48,953	50,200	51,430	1,230	2%
Building Official	82-1732	43,200	40,362	43,400	88,050	44,650	103%
Extra Help - Inspectors	82-1925	10,264	7,799	10,000	10,000	0	0%
Overtime	82-1945	0	0	300	300	0	0%
F.I.C.A.	82-1950	18,771	19,943	21,800	23,830	2,030	9%
Retirement	82-1955	29,292	24,161	43,000	44,940	1,940	5%
Retirement Bond Payment	82-1958	19,200	21,000	18,500	0	-18,500	-100%
Medical Insurance	82-1960	55,930	74,662	63,000	0	-63,000	-100%
Medical Insurance	82-1964	0	0	0	76,830	76,830	100%
Dental Insurance	82-1965	0	0	0	7,190	7,190	100%
HSA Contribution	82-1966	0	0	0	2,300	2,300	100%
Benefits Admin Fees	82-1967	0	0	0	90	90	100%
Life Insurance	82-1970	365	393	400	320	-80	-20%
Salary Continuation Insur	82-1972	352	411	400	320	-80	-20%
S.A.I.F.	82-1975	2,892	2,904	3,200	2,950	-250	-8%
Unemployment	82-1980	1,091	1,649	3,100	2,800	-300	-10%
Personnel Services		380,015	414,827	438,400	473,040	34,640	8%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	3,270	3,028	3,000	3,200	200	7%
Credit Card Fees	82-2220	5,254	5,159	0	0	0	0%
Membership Fees And Dues	82-2370	789	739	800	800	0	0%
Office Supplies	82-2410	1,277	1,209	1,000	1,000	0	0%
Books And Periodicals	82-2413	961	37	1,000	1,500	500	50%
Postage And Freight	82-2419	1,031	1,298	900	1,000	100	11%
Printing And Reproduction	82-2425	2,530	1,203	1,200	2,010	810	68%
Office Furniture & Equipment	82-2454	127	0	200	0	-200	-100%
LAN Equipment	82-2455	1,406	1,092	1,100	1,100	0	0%
Contractual Services	82-2471	0	4,745	5,000	0	-5,000	-100%
Small Tools And Instrum.	82-2710	0	211	200	200	0	0%
Fuel	82-2852	6,741	6,313	7,500	6,500	-1,000	-13%
Vehicle Maintenance & Use	82-2923	1,254	3,815	4,500	4,000	-500	-11%
Education And Training	82-2928	979	44	1,300	2,100	800	62%
Reimbursed Travel Expense	82-2930	926	588	1,000	1,400	400	40%
Refunds and Returns	82-3204	1,280	365	1,000	1,000	0	0%
Indirect Cost Allocation	82-3210	53,600	51,300	59,000	60,000	1,000	2%
Materials & Services		81,426	81,148	88,700	85,810	-2,890	-3%

Building Codes

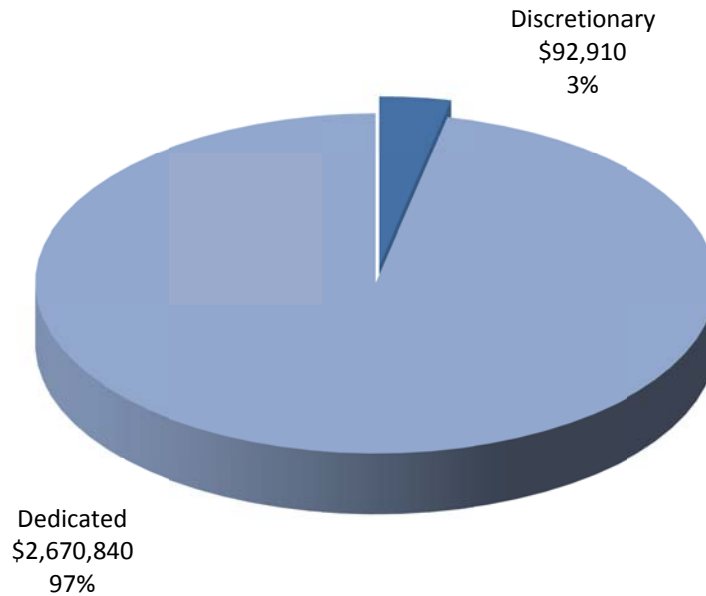
Special Revenue Fund

(Org ID: 7165)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Approp. For Contg. - Gen.	82-9901	0	0	0	191,300	191,300	100%
Contingencies		0	0	0	191,300	191,300	100%
Total for All Categories		461,441	495,975	527,100	750,150	223,050	42%

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**Clatsop County Functions/Programs Budget
Culture & Recreation 2014-2015
Total \$2,763,750**



Organizational units included within this functional area in the order they appear within the budget document are:

Fair General Operation
Parks Maintenance
Parks & Land Acquisition Maintenance

The chart above represents the type of funding, discretionary or dedicated, available for this functional area. The proposed expenditure appropriation for each budget included in this functional area are located on the following pages in this section.

Fair General Operation

Special Revenue Fund

(Org ID: 9300)

Mission:

The Clatsop County Fair Board will provide a financially sound, well-managed facility. Providing the general public and the local community with the space, buildings and equipment needed to engage in events that promote fun, learning and social activity, especially where children can benefit.

Department Overview:

The Fair Board is created by ORS 565.210. The Board has the exclusive management of the grounds and all other property owned, leased, used or controlled by the County and devoted to the use of the County Fair and is entrusted and charged with all business management matters of the Fair. In addition, the Board has the authority to provide parking facilities for the public or to issue licenses and grant permits for the holding of any exhibition, shows, carnivals, circuses, dances, entertainment, community events or public gathering upon the fairgrounds.

Major Accomplishments for 2013-2014

Hosted a year's worth of events without a major incident
Refurbished all the doors in the Exhibit Hall / Arena building
Painted Kitchen and refinished floor
Refinished lobby and exhibit hall floor
Completed Barn project.
Completed sound system upgrade

Performance Measures:

The Fairgrounds uses the total number of event days as our performance measure. This number includes set up and break down days as those are when the most work by staff takes place. The number does not include the uses that are listed below.

The following community groups use the fairgrounds for practice, events and projects

4H Archery, Dog Club and Master Gardeners
Lewis and Clark Little League
Shanghaied Derby Dolls Practice
North Coast Chapter Oregon Equestrian Trails Club
Wishing Tree Program
Food Basket Program
Clatsop County ATV Safety Class
Clatsop Counties only Disc Golf course a free activity for young and old.

Budget Highlights:

There are only two major changes to our budget this year :

1. Overtime - With increased events comes the need to have a staff member(s) on the grounds during the event.
2. Contractual Services - We have increased this budget in order to cover cost associated with Fair Board / Fairgrounds sponsored events. The Fairgrounds contracts a company to bring in a certain event and the Fairgrounds recoups the money through ticket sales and sponsorships. Normally a company/organization rents the facility from the Fairgrounds and brings an event, and the Fairgrounds receives a flat rental fee.

Fair General Operation

Special Revenue Fund

(Org ID: 9300)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	606,420	622,815	686,378	592,620	(93,758)	-14%
Property Taxes Current Yr	328,508	334,473	344,000	355,860	11,860	3%
Property Taxes Prior Year	16,127	30,144	18,000	15,000	(3,000)	-17%
GP Reserve Revenue	0	1,390	1,400	1,400	0	0%
Interest On Investments	3,468	3,897	3,000	3,000	0	0%
Timber Sales	59,770	56,763	66,000	72,600	6,600	10%
Rev. Refunds & Reim.	499	176	400	200	(200)	-50%
ATM Fee Revenue	1,444	1,341	1,200	1,200	0	0%
4-H Revenue	1,470	1,378	1,400	1,400	0	0%
Donations	0	0	0	0	0	0%
OR State Fair Distribution	50,002	48,110	45,000	50,000	5,000	11%
Catering/Kitchen Fees	5,548	3,418	4,000	3,000	(1,000)	-25%
Vending Machine Revenue	577	469	600	500	(100)	-17%
Ticket/Gate Fees	36,372	32,051	36,400	38,000	1,600	4%
Carnival Revenue	13,789	15,702	15,000	16,500	1,500	10%
County Fair Revenue	7,290	7,850	8,000	7,000	(1,000)	-13%
Fair Booster Buttons	4,930	5,121	5,000	4,500	(500)	-10%
Parking Fees	1,117	1,208	2,500	2,200	(300)	-12%
Camping Fees	3,980	3,970	4,500	3,000	(1,500)	-33%
Fair Sponsors	0	1,000	2,000	2,500	500	25%
Food Vendor %	8,715	9,709	10,000	10,000	0	0%
Fair Facility Rental	55,505	62,135	58,000	60,000	2,000	3%
Fair Arena Signs	4,014	4,650	4,500	4,500	0	0%
Miscellaneous Revenue	2,608	-2	1,000	1,000	0	0%
Insurance Loss Proceeds	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	3,490	3,490	100%
Total Revenue:	1,212,152	1,247,767	1,318,278	1,249,470	(68,808)	-5%
Total Unappropriated Budget:	622,815	686,378	228,978	0	(228,978)	-100%
Total Budgeted Resources:	589,337	561,390	1,089,300	1,249,470	160,170	15%

Fair General Operation

Special Revenue Fund

(Org ID: 9300)

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	109,276	103,720	120,400	115,660	(4,740)	-3.94%
Personnel Benefits	70,697	70,464	76,800	67,950	(8,850)	-11.52%
Material Supplies	282,300	281,121	360,100	400,460	40,360	11.21%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	127,064	106,085	332,000	330,000	(2,000)	-0.60%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	200,000	335,400	135,400	67.70%
Total Expenditures:	589,337	561,390	1,089,300	1,249,470	160,170	14.70%

Staffing Summary:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Authorized Personnel:						
Fair Maintenance Tech	2.00	2.00	2.00	2.00	0.00	0.00%
General Manager	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	3.00	3.00	3.00	3.00	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Event Days		145	143	148	156	164
Cost						

Fair General Operation

Special Revenue Fund

(Org ID: 9300)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Fair Maintenance Tech	82-1768	65,176	57,400	69,900	66,290	-3,610	-5%
General Manager	82-1771	44,100	46,320	50,500	49,370	-1,130	-2%
Overtime	82-1945	4,977	4,157	4,000	6,000	2,000	50%
F.I.C.A.	82-1950	8,442	7,936	9,100	9,200	100	1%
Retirement	82-1955	13,713	12,275	20,600	14,810	-5,790	-28%
Retirement Bond Payment	82-1958	11,200	11,500	10,000	0	-10,000	-100%
Medical Insurance	82-1960	28,519	30,508	27,800	0	-27,800	-100%
Medical Insurance	82-1964	0	0	0	25,120	25,120	100%
Dental Insurance	82-1965	0	0	0	3,070	3,070	100%
HSA Contribution	82-1966	0	0	0	5,000	5,000	100%
Benefits Admin Fees	82-1967	0	0	0	40	40	100%
Life Insurance	82-1970	339	324	300	250	-50	-17%
Salary Continuation Insur	82-1972	310	336	300	290	-10	-3%
S.A.I.F.	82-1975	2,676	2,633	3,600	3,290	-310	-9%
Unemployment	82-1980	521	796	1,100	880	-220	-20%
Personnel Services		179,973	174,184	197,200	183,610	-13,590	-7%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Clothing And Uniform Exp.	82-2040	0	502	0	1,500	1,500	100%
Telephones	82-2070	3,180	3,352	3,400	2,800	-600	-18%
ATM Annual Fees	82-2120	67	0	100	100	0	0%
Custodial Supplies	82-2160	5,656	4,309	5,000	5,000	0	0%
Transient Room Tax	82-2167	259	269	400	300	-100	-25%
Insurance	82-2200	5,200	9,545	10,900	13,500	2,600	24%
License And Permit Fees	82-2240	781	860	800	800	0	0%
Maintenance Supplies	82-2259	0	656	0	3,000	3,000	100%
Maintenance - Equipment	82-2260	5,354	6,071	15,000	15,000	0	0%
General Equipment	82-2268	2,566	5,960	20,000	20,000	0	0%
Maintenance S.I.G.	82-2300	49,861	42,592	60,000	60,000	0	0%
Membership Fees And Dues	82-2370	1,980	1,795	2,000	2,000	0	0%
Animal Bedding	82-2400	320	320	700	700	0	0%
Office Supplies	82-2410	562	789	800	800	0	0%
Postage And Freight	82-2419	524	448	600	500	-100	-17%
Printing And Reproduction	82-2425	49	116	2,000	2,000	0	0%
Prof And Spec Services	82-2450	0	150	0	0	0	0%
PC Equipment	82-2455	512	512	1,000	1,000	0	0%
Tents and Frames	82-2458	3,895	817	4,000	4,000	0	0%
Contractual Services	82-2471	1,743	1,516	3,500	30,000	26,500	757%
Fair Judges	82-2472	1,072	1,012	1,500	1,500	0	0%
Concession Sales	82-2481	434	579	600	600	0	0%
Contractual Services-Temp Help	82-2492	33,304	36,009	40,000	38,000	-2,000	-5%
Advertising	82-2605	14,824	19,205	25,000	30,000	5,000	20%

Fair General Operation

Special Revenue Fund

(Org ID: 9300)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Rents And Leases - Equip.	82-2630	2,233	2,186	3,000	4,000	1,000	33%
Fuel	82-2852	2,646	2,103	3,500	3,500	0	0%
Signs	82-2856	845	925	1,200	1,500	300	25%
Replacement Tools	82-2859	294	123	2,000	1,500	-500	-25%
Garden Supplies	82-2860	133	111	300	300	0	0%
Vehicle Maintenance & Use	82-2923	1,000	535	1,500	1,500	0	0%
Education And Training	82-2928	1,218	524	1,000	1,560	560	56%
Miscellaneous Expense	82-2929	4,163	487	7,000	3,000	-4,000	-57%
Reimbursed Travel Expense	82-2930	3,183	3,849	3,700	3,700	0	0%
Towing	82-2940	0	1,500	0	1,500	1,500	100%
Utilities	82-2960	36,089	36,839	45,000	45,000	0	0%
Fair Awards & Ribbons	82-3182	826	2,717	2,800	2,800	0	0%
Fair Premiums	82-3183	3,000	3,000	3,000	3,000	0	0%
Fair Entertainment	82-3186	55,732	48,257	50,000	55,000	5,000	10%
Refunds and Returns	82-3204	0	450	500	500	0	0%
County Fair Expense	82-3205	6,994	5,930	7,500	7,500	0	0%
Indirect Cost Allocation	82-3210	31,800	34,200	30,800	31,500	700	2%
Materials & Services		282,300	281,121	360,100	400,460	40,360	11%
Capital Outlay							
Structures & Improvements	82-4100	127,064	66,593	212,000	240,000	28,000	13%
Buildings	82-4108	0	0	60,000	60,000	0	0%
Miscellaneous Equipment	82-4900	0	39,492	60,000	30,000	-30,000	-50%
Capital Outlay		127,064	106,085	332,000	330,000	-2,000	-1%
Debt Service							
Loan Payment	82-3198	0	0	0	0	0	0%
Debt Service		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	200,000	335,400	135,400	68%
Contingencies		0	0	200,000	335,400	135,400	68%
Total for All Categories		589,337	561,390	1,089,300	1,249,470	160,170	15%

Parks Maintenance

General Fund

(Org ID: 1795)

Mission:

The Parks Department mission is to maintain, manage, and improve the county's parks and recreational resources at an acceptable level, and provide safe, quality service and an enjoyable park environment to users of the County Parks system.

Department Overview:

Parks Maintenance staff are responsible for Parks administration, maintenance, and planned improvements for twelve County parks or recreation sites, totaling 573 acres. These park sites provide access to an array of natural resources that range from fresh water access for fishing and water skiing to old growth forest sites. Year round camp hosts are provided at Cullaby Lake Park for caretaker services and fee collection. Clatsop County uses the Sheriff's work crew to help provide maintenance and cleanup at the parks. We also have an adopt-a-park program allowing community members to be involved in maintenance of their parks.

Major Accomplishments for 2013-2014

In FY 2013/14 we completed a new $\frac{3}{4}$ mile loop trail in Carnahan Park. We established a new 10 year lease with the property owners for the use of Aldrich Point boat ramp as a public access site. Received a \$86,250 grant from the Oregon State Marine Board for the dock replacement project at John Day Park. This project will commence in spring of 2014 and finish during the next fiscal year. Commenced work on needed repairs to the Kloutchy Creek Park Bridge that will finish up in fall of 2014.

Performance Measures:

We anticipate the number of daily park passes sold for FY14-15 to about the same as FY13-14, about 10,000 and the picnic shelter reservations to remain at about 70 for the season. We are estimating that our Parks volunteers will contribute 300 hours of service to our Parks.

Budget Highlights:

The FY14/15 budget in the Materials and Supplies section has virtually no increases and is at the same level as our FY13/14 budget. The requested 2014/15 Personnel Services section has no increases in staffing levels and has an increase of \$3,330. This increase is due to a projected 2.5% COLA increase effective July 1, 2014 and increased health insurance costs.

Parks Maintenance

General Fund

(Org ID: 1795)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Rv Parks Fees	24,744	24,453	27,000	24,110	(\$2,890)	-11%
St. - Marine Gas Tax	12,275	13,710	13,700	14,310	\$610	4%
EMPG	0	0	0	0	\$0	0%
Parks Reservations	0	2,090	2,200	2,200	\$0	0%
Kloutchy Creek Park Fees	0	0	0	0	\$0	0%
Carnahan Park Fees	356	521	500	500	\$0	0%
Cullaby Lake Fees	13,198	15,215	13,800	13,800	\$0	0%
JohnDay Boat Ramp Fees	11,192	8,429	9,000	5,500	(\$3,500)	-39%
Annual Parks Pass Fees	3,220	3,730	4,000	3,000	(\$1,000)	-25%
S.A.I.F. Reimbursement	0	0	0	0	\$0	0%
Rev. Refunds & Reim.	0	0	0	0	\$0	0%
Miscellaneous Revenue	222	149	0	0	\$0	0%
Transfer from Parks & Land Acq	35,000	45,000	45,000	45,000	\$0	0%
General Fund Support	88,397	84,862	91,200	92,910	\$1,710	2%
Total Revenue:	188,603	198,158	206,400	201,330	(\$5,070)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	80,085	85,440	89,000	89,980	980	1.10%
Personnel Benefits	59,144	64,562	69,800	63,740	(6,060)	-8.68%
Material Supplies	49,171	47,952	47,300	47,310	10	0.02%
Special Payments	204	204	300	300	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	188,603	198,158	206,400	201,330	(5,070)	-2.46%

Parks Maintenance

General Fund

(Org ID: 1795)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Works Director	0.05	0.05	0.05	0.07	0.02	40.00%
Staff Assistant	0.15	0.15	0.15	0.15	0.00	0.00%
Natural Resource Mgr	0.50	0.50	0.50	0.50	0.00	0.00%
Park Ranger	1.00	1.00	1.00	1.00	0.00	0.00%
Total Personnel:	1.70	1.70	1.70	1.72	0.02	1.18%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Daily Park passes sold		9,810	8,546	9,000	10,000	10,000
Cost				3.00	3.00	3.00
Picnic Shelter reservations		61	70	65	70	70
Cost				35.00	35.00	35.00
Grant dollars applied for and received	Percent					
Hours in participation of park volunteers	Percent					

Parks Maintenance

General Fund

(Org ID: 1795)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Works Director	82-1088	5,405	5,540	5,700	3,210	-2,490	-44%
Park Foreman	82-1152	0	0	0	0	0	0%
Staff Assistant	82-1191	6,090	6,243	6,200	6,560	360	6%
Natural Resource Mgr	82-1620	30,865	33,219	35,800	37,910	2,110	6%
Park Ranger	82-1898	37,724	40,439	41,300	42,300	1,000	2%
Extra Help	82-1941	10,068	10,440	14,000	14,000	0	0%
Overtime	82-1945	0	87	0	0	0	0%
F.I.C.A.	82-1950	6,333	7,110	7,900	7,950	50	1%
Retirement	82-1955	10,513	10,635	14,900	11,150	-3,750	-25%
Retirement Bond Payment	82-1958	7,500	8,200	7,100	0	-7,100	-100%
Medical Insurance	82-1960	21,901	25,041	22,100	0	-22,100	-100%
Medical Insurance	82-1964	0	0	0	24,530	24,530	100%
Dental Insurance	82-1965	0	0	0	2,730	2,730	100%
HSA Contribution	82-1966	0	0	0	50	50	100%
Benefits Admin Fees	82-1967	0	0	0	30	30	100%
Life Insurance	82-1970	152	148	100	140	40	40%
Salary Continuation Insur	82-1972	173	192	200	200	0	0%
S.A.I.F.	82-1975	2,098	2,088	2,400	2,020	-380	-16%
Unemployment	82-1980	405	620	1,100	940	-160	-15%
Personnel Services		139,228	150,002	158,800	153,720	-5,080	-3%
Materials & Services							
Uniform Cleaning	82-2041	0	192	600	600	0	0%
Telephones	82-2070	669	694	900	900	0	0%
Custodial Supplies-Parks	82-2159	929	1,334	1,200	1,200	0	0%
License And Permit Fees	82-2240	0	0	0	0	0	0%
Maintenance Supplies	82-2259	42	166	0	0	0	0%
Maintenance - Equipment	82-2260	2,674	4,616	2,000	2,000	0	0%
Maint Equip-Cullaby	82-2281	29	0	200	0	-200	-100%
Maint Equip-John Day	82-2282	0	0	100	0	-100	-100%
Employee Drug Screen	82-2302	0	0	0	0	0	0%
Parks Maint. S.I.G.	82-2323	3,445	2,242	2,000	2,000	0	0%
Maint SIG-Cullaby	82-2325	2,886	3,181	3,000	3,000	0	0%
Maint SIG-John Day	82-2326	1,141	968	1,500	1,500	0	0%
Maint SIG-Westport	82-2327	0	0	500	500	0	0%
Membership Fees And Dues	82-2370	100	100	100	100	0	0%
Office Supplies	82-2410	250	53	200	200	0	0%
Postage And Freight	82-2419	250	230	200	200	0	0%
Printing And Reproduction	82-2425	0	170	100	100	0	0%
Contractual Services	82-2471	0	0	0	0	0	0%
Contractual Serv-Cullaby	82-2488	3,600	3,600	3,600	3,600	0	0%
Contractual Serv-John Day	82-2489	0	0	0	0	0	0%
Contractual Serv-Westport	82-2490	0	0	0	0	0	0%
Contractual Services-Temp Help	82-2492	0	0	0	0	0	0%

Parks Maintenance

General Fund

(Org ID: 1795)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Publi. And Legal Notices	82-2600	131	0	0	0	0	0%
Fuel	82-2852	8,611	7,275	6,500	6,500	0	0%
Vehicle Maintenance & Use	82-2923	2,716	1,942	4,000	4,000	0	0%
Education And Training	82-2928	381	285	500	500	0	0%
Reimbursed Travel Expense	82-2930	289	480	400	400	0	0%
Sani-cans Cullaby	82-2952	0	80	0	0	0	0%
Sani-cans John Day	82-2953	0	0	0	0	0	0%
Sani-cans Westport	82-2954	988	960	1,200	1,200	0	0%
Pumping Sani-cans	82-2956	4,155	4,466	4,000	4,000	0	0%
Road Department Services	82-2959	2,891	0	1,000	1,000	0	0%
Utilities-Parks	82-2970	0	199	0	0	0	0%
Utilities-Cullaby	82-2974	6,968	7,697	7,000	7,000	0	0%
Utilities-John Day	82-2975	4,403	5,240	4,800	4,800	0	0%
Utilities-Kloutchie Creek	82-2976	1,624	1,718	1,500	1,810	310	21%
Refunds and Returns	82-3204	0	63	200	200	0	0%
Materials & Services		49,171	47,952	47,300	47,310	10	0%
Special Payments							
Property Taxes	82-3800	204	204	300	300	0	0%
Special Payments		204	204	300	300	0	0%
Total for All Categories		188,603	198,158	206,400	201,330	-5,070	-2%

Parks & Land Acq. Maint

Special Revenue Fund

(Org ID: 5815)

Mission:

This fund serves as a caretaker for the proceeds from the sale of County park land and donations. This fund is used for capital improvements and grant projects within the County parks system.

Department Overview:

The resources of this fund at this time are entirely from the sale of Sunset Beach property and the Delaura Beach property to the State Parks Department. The Sunset Beach property is used for Lewis and Clark Fort to Sea Trail which starts at Fort Clatsop and ends at the Sunset Beach property. The Delaura beach property was sold to State Parks for expansion of Fort Stevens State Park. This money is dedicated to develop and operate the County Parks system.

Major Accomplishments for 2013-2014

Parks performance accomplishments and measures are tracked in the General Fund Parks budget

Budget Highlights:

The requested budget for FY 14/15 provides a total of \$50,000 in Professional and Special Services for this budget period. This money will be used for services involved with the land donation transfer of the Westport property from Georgia-Pacific to Clatsop County Parks. This Westport site will provide the County Parks with a new boat ramp area for boating access to the Columbia River.

This Budget also provides \$416,250 allocated in the Structure & Improvements account for various capital improvement projects that are outlined in our 2006 Parks Master Plan. These projects range from a dock replacement at John Day County Park to the fixing the ODOT bridge report deficiencies that require repairs on the Klotchy Creek Park bridge.

The budget allocated \$110,000 for unallocated projects. This money will be used for the ongoing updating and installation of new park entrance signs and informational interpretive signs and any potential grant or improvement projects that are identified in our Parks Master Plan that may present potential during the year.

This budget also has an annual transfer amount of \$45,000 to the Park Maintenance fund to help support the parks operational budget.

Parks & Land Acq. Maint

Special Revenue Fund

(Org ID: 5815)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	1,583,288	1,519,485	1,350,541	1,218,700	(131,841)	-10%
Licenses & Permits	0	0	0	0	0	0%
Interest On Investments	8,155	8,058	8,000	8,000	0	0%
State Support	0	0	134,000	86,250	(47,750)	-36%
EMPG	0	0	0	0	0	0%
Sale of Park Timber	1,745	0	0	0	0	0%
Sale of Park Land	0	0	0	0	0	0%
John Day Boat Ramp Grant	0	0	0	0	0	0%
Donations	0	350	0	0	0	0%
Miscellaneous Revenue	6,154	0	0	0	0	0%
Total Revenue:	1,599,341	1,527,893	1,492,541	1,312,950	(179,591)	-12%
Total Unappropriated Budget:	1,519,485	1,350,541	-1,259	0	1,259	-100%
Total Budgeted Resources:	79,856	177,352	1,493,800	1,312,950	(180,850)	-12%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material .Supplies	1,200	17,149	50,900	161,000	110,100	216.31%
Special Payments	43,656	26,258	110,000	0	(110,000)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	88,946	620,000	416,250	(203,750)	-32.86%
Transfer Out	35,000	45,000	45,000	45,000	0	0.00%
Contingency	0	0	667,900	690,700	22,800	3.41%
Total Expenditures:	79,856	177,352	1,493,800	1,312,950	(180,850)	-12.11%

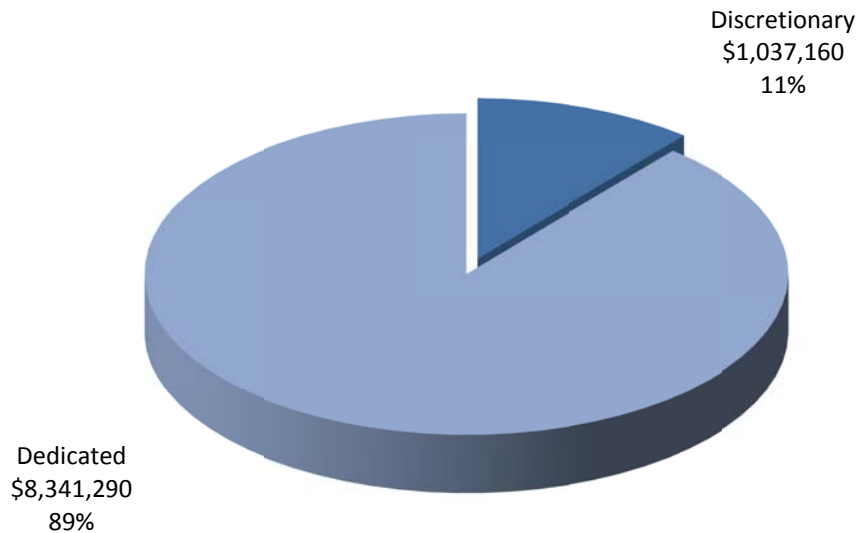
Parks & Land Acq. Maint

Special Revenue Fund

(Org ID: 5815)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Unapportioned Projects	82-2129	0	0	0	110,000	110,000	100%
Maintenance S.I.G.	82-2300	0	0	0	0	0	0%
Prof And Spec Services	82-2450	0	0	50,000	50,000	0	0%
Contractual Services	82-2471	0	16,649	0	0	0	0%
Miscellaneous Expense	82-2929	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	1,200	500	900	1,000	100	11%
Materials & Services		1,200	17,149	50,900	161,000	110,100	216%
Special Payments							
Unallocated Projects	82-3129	43,656	26,258	110,000	0	-110,000	-100%
Special Payments		43,656	26,258	110,000	0	-110,000	-100%
Capital Outlay							
Structures & Improvements	82-4100	0	88,946	620,000	416,250	-203,750	-33%
Miscellaneous Equipment	82-4900	0	0	0	0	0	0%
Capital Outlay		0	88,946	620,000	416,250	-203,750	-33%
Transfers Out							
Transfer To General Fund	82-8001	35,000	45,000	45,000	45,000	0	0%
Transfers Out		35,000	45,000	45,000	45,000	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	667,900	690,700	22,800	3%
Contingencies		0	0	667,900	690,700	22,800	3%
Total for All Categories		79,856	177,352	1,493,800	1,312,950	-180,850	-12%

**Clatsop County Functions/Programs Budget
Economic Development & Capital 2014-2015
Total \$9,378,450**



Organizational units included within this functional area in the order they appear within the budget document are:

Clatsop County Fisheries
Video Lottery
Industrial Revolving

Special Projects
Equipment Replacement

The chart above represents the type of funding, discretionary or dedicated, available for this functional area. The proposed expenditure appropriation for each budget included in this functional area are located on the following pages in this section.

Clatsop County Fisheries

Special Revenue Fund

(Org ID: 8500)

Mission:

Clatsop County Fisheries Project rears and releases adult salmon in Select Area fishery sites as an enhancement to the Columbia River commercial and sport fisheries.

Department Overview:

Clatsop County Fisheries collaborates with state and federal agencies to rear and release salmon smolts for harvest as adults in the Select areas of Oregon and Washington, and in off-site locations where those fish migrate, such as ocean sport and commercial fisheries and Buoy 10. It operates one hatchery and three net-pen sites to maintain the infrastructure and equipment to support its annual production programs. All programs are funded by grants and fishermen/processor contributions. This program does not receive any funding from Clatsop County.

Major Accomplishments for 2013-2014

Major accomplishments for FY 13-14 were to rear and release 5.418 million salmon smolts at Blind Slough, South Fork Hatchery, Tongue Point, and Youngs Bay. Working with the city of Astoria, we helped to secure an emergency ODFW R & E grant and provided matching funds to repair the pier at the Yacht Club which was damaged during a high wind/high tide event in November 2012, preventing access to the net pens. We also received 1.1 million additional Coho and spring Chinook acclimation fish as part of the governor's plan.

Performance Measures:

Our FY14-15 goals will be to apply for an R & E grant for replacement of piping at the South Fork hatchery site. Workload measures' goals are to receive and rear 1.55 million spring Chinook at three locations, receive and rear 2.615 million Coho at four locations and incubate 1.55 million SAB fall Chinook eggs at our South Fork Hatchery site.

Budget Highlights:

The 2014/15 budget for Clatsop County Fisheries (CCF) is slightly decreased overall. Funds to be requested from the Bonneville Power Administration (BPA) is slightly higher due to COLAs, step increase for one employee. However, these BPA funds will probably come in at a lesser amount due to an approved 5 year funding proposal that allowed for a 0.9% increase each year. In recent funding years, the funding has essentially been flat. The approved funding is for the total SAFE project that includes three entities (ODFW, WDFW and CCF). In June, these three entities will go through a budget exercise that determines each program's needs and divides the total SAFE funds. If CCF does not receive the amount estimated in this budget then the shortfall will be covered with the fisheries contributions in the Special Projects line item. Over recent years, more and more items have been shifted out of the BPA budget to the fishermen's assessment funds. Specific changes are noted:

- 1) Contingencies increase is a result of cost saving. These funds keep the program fluid during the period of grant expenditures and reimbursement.
- 2) Personnel Services included a 2.5% COLA, a step increase for the Natural Resources Manager and increased health care expenses.
- 3) Decrease of estimate for Fishermen's Assessment revenue because we have not been receiving contributions from a major processor.
- 4) Feed costs are decreased overall from last year as feed prices were reduced by the manufacturer early in 2014 and we are releasing some groups of fish at a smaller size to save food costs. After applying the reduction by the manufacturer, a 5% increase was built in.
- 5) Moorage reflects a 3% annual increase by Oregon Division of State Lands.
- 6) Special Projects is contingent on 100% of grant overhead received with a possible balance after all overhead costs are paid. The 2013 fisheries contributions allowed for additional funds (\$20,000) here for the possibility of unanticipated needs (BPA shortfall, net pen structure failure, equipment breakdowns, unexpected fish food increases).
- 7) Indirect Cost Allocation reflects this funds' costs as calculated by Budget and Finance.

Clatsop County Fisheries

Special Revenue Fund

(Org ID: 8500)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	295,968	239,201	220,320	214,680	(5,640)	-3%
Bond & UAL Reserve - CEDC Fish	0	0	0	0	0	0%
Interest On Investments	1,029	849	800	800	0	0%
St. - Fish And Wildlife	189,322	237,361	245,100	254,160	9,060	4%
St-restoration & Enhance	18,930	140,024	75,000	75,000	0	0%
USDA - NRCS	0	0	0	0	0	0%
Bpa/odfw/crtfr	404,884	470,206	494,800	499,700	4,900	1%
ODF&W Sample Contract	17,394	18,234	19,000	19,940	940	5%
EMPG	0	0	0	0	0	0%
Fisheries Contributions	80,555	31,835	90,000	75,000	(15,000)	-17%
S.A.I.F. Reimbursement	0	0	0	0	0	0%
Rev. Refunds & Reim.	0	116	400	400	0	0%
Miscellaneous Revenue	0	107	0	0	0	0%
Insurance Loss Proceeds	0	1,324	0	0	0	0%
Transfer from Other Funds	0	0	0	10,810	10,810	100%
Transfer from Bond Reserve Fun	8,100	8,100	13,400	90	(13,310)	-99%
Total Revenue:	1,016,181	1,147,356	1,158,820	1,150,580	(8,240)	-1%
Total Unappropriated Budget:	239,201	220,320	14,720	0	(14,720)	-100%
Total Budgeted Resources:	776,981	927,036	1,144,100	1,150,580	6,480	1%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	324,600	328,681	335,000	342,200	7,200	2.15%
Personnel Benefits	204,743	230,116	234,400	210,650	(23,750)	-10.13%
Material .Supplies	226,207	368,239	375,800	364,760	(11,040)	-2.94%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	21,430	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	198,900	232,970	34,070	17.13%
Total Expenditures:	776,981	927,036	1,144,100	1,150,580	6,480	0.57%

Clatsop County Fisheries

Special Revenue Fund

(Org ID: 8500)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Public Works Director	0.05	0.05	0.05	0.07	0.02	40.00%
Staff Assistant	1.04	1.04	0.85	0.85	0.00	0.00%
Fisheries Project Supervisor	1.00	1.00	1.00	1.00	0.00	0.00%
Fisheries Biologist	1.00	1.00	1.00	1.00	0.00	0.00%
Biological Aide	3.00	3.00	3.00	3.00	0.00	0.00%
Natural Resource Mgr	0.50	0.50	0.50	0.50	0.00	0.00%
Total Personnel:	6.59	6.59	6.40	6.42	0.02	0.31%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Spring Chinook pre-smolts received and reared at three locations Cost			1,100,000	1,450,000 0.00	1,550,000 0.00	1,550,000 0.00
Coho fingerlings/pre-smolts received and reared at four locations Cost		0	2,135,000	2,011,679 0.00	2,690,000 0.00	2,615,000 0.00
SAB fall Chinook eggs incubated at South Fork Hatchery Cost			1,450,000	1,358,046 0.00	1,548,166 0.00	1,550,000 0.00
Release More Healthy Salmon Cost						
Release More Healthy Salmon Percent						

Clatsop County Fisheries

Special Revenue Fund

(Org ID: 8500)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Public Works Director	82-1088	5,405	5,540	5,700	3,210	-2,490	-44%
Staff Assistant	82-1191	42,508	38,091	35,300	37,170	1,870	5%
Fisheries Project Supervisor	82-1601	64,394	66,004	67,700	68,670	970	1%
Fisheries Biologist	82-1610	47,135	48,177	49,400	50,620	1,220	2%
Biological Aide	82-1612	134,293	137,650	141,100	144,620	3,520	2%
Natural Resource Mgr	82-1620	30,865	33,219	35,800	37,910	2,110	6%
Extra Help	82-1941	0	9,984	13,700	13,650	-50	-0%
Overtime	82-1945	0	0	1,500	1,500	0	0%
F.I.C.A.	82-1950	23,869	24,870	26,800	27,340	540	2%
Retirement	82-1955	50,211	50,382	67,100	53,540	-13,560	-20%
Retirement Bond Payment	82-1958	30,600	32,000	26,900	0	-26,900	-100%
Medical Insurance	82-1960	90,183	100,471	82,900	0	-82,900	-100%
Medical Insurance	82-1964	0	0	0	88,570	88,570	100%
Dental Insurance	82-1965	0	0	0	9,210	9,210	100%
HSA Contribution	82-1966	0	0	0	2,050	2,050	100%
Benefits Admin Fees	82-1967	0	0	0	110	110	100%
Life Insurance	82-1970	559	553	500	530	30	6%
Salary Continuation Insur	82-1972	611	671	700	670	-30	-4%
S.A.I.F.	82-1975	7,805	9,410	10,500	10,260	-240	-2%
Unemployment	82-1980	906	1,774	3,800	3,220	-580	-15%
Personnel Services		529,343	558,797	569,400	552,850	-16,550	-3%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	200	200	100%
Banking Svcs Credit Adj.	82-2003	0	0	0	-220	-220	0%
Clothing And Uniform Exp.	82-2040	560	835	1,100	1,100	0	0%
Telephones	82-2070	3,691	3,671	3,800	2,500	-1,300	-34%
Food	82-2130	102,042	99,454	125,500	118,660	-6,840	-5%
Field Supplies	82-2165	6,099	6,318	9,200	9,200	0	0%
Insurance	82-2200	1,610	2,555	2,800	3,730	930	33%
License And Permit Fees	82-2240	3,127	3,197	3,200	3,230	30	1%
Maintenance - Equipment	82-2260	2,139	1,979	2,500	2,500	0	0%
Maintenance S.I.G.	82-2300	8,645	24,449	17,900	17,900	0	0%
Employee Drug Screen	82-2302	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	80	105	100	130	30	30%
Office Supplies	82-2410	525	605	700	700	0	0%
Books And Periodicals	82-2413	0	0	100	100	0	0%
Postage And Freight	82-2419	268	302	700	700	0	0%
Printing And Reproduction	82-2425	499	736	700	700	0	0%
LAN Equipment	82-2455	512	512	500	520	20	4%
Contractual Services	82-2471	8,074	147,410	91,000	85,000	-6,000	-7%
Administrative Costs	82-2473	0	0	400	400	0	0%
Rents And Leases - Equip.	82-2630	7,571	7,609	8,600	8,600	0	0%
Rts. & Lea. - S., I. & G.	82-2670	3,180	3,480	3,500	3,480	-20	-1%

Clatsop County Fisheries

Special Revenue Fund

(Org ID: 8500)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Laboratory Services	82-2745	0	0	0	0	0	0%
Meetings/ Hosting	82-2750	0	0	300	300	0	0%
Promotions	82-2756	0	0	0	0	0	0%
Special Projects	82-2881	10,329	716	20,000	20,000	0	0%
Vehicle Maintenance & Use	82-2923	5,376	6,486	8,100	8,080	-20	-0%
Moorage	82-2924	7,978	8,124	8,400	8,550	150	2%
Education And Training	82-2928	125	0	700	700	0	0%
Miscellaneous Expense	82-2929	25	0	100	0	-100	-100%
Reimbursed Travel Expense	82-2930	844	59	2,000	2,000	0	0%
Indirect Cost Allocation	82-3210	40,800	37,800	40,600	42,000	1,400	3%
Contract Tagging	82-3546	12,108	11,838	23,300	24,000	700	3%
Materials & Services		226,207	368,239	375,800	364,760	-11,040	-3%
Capital Outlay							
Automotive Equipment	82-4200	0	0	0	0	0	0%
Miscellaneous Equipment	82-4900	21,430	0	0	0	0	0%
Capital Outlay		21,430	0	0	0	0	0%
Debt Service							
Loan Payment	82-3198	0	0	0	0	0	0%
Debt Service		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	198,900	232,970	34,070	17%
Contingencies		0	0	198,900	232,970	34,070	17%
Total for All Categories		776,981	927,036	1,144,100	1,150,580	6,480	1%

Video Lottery

Special Revenue Fund

(Org ID: 5710)

Department Overview:

The monies are Clatsop County's share of the Oregon Lottery proceeds, which are to be used for economic development activities in accordance with ORS 461.547. Currently Clatsop County uses the monies to fund the development related activities of the Community Development Department, and the not-for-profit Clatsop Economic Development Resources (CEDR).

Budget Highlights:

The proposed budget totals \$335,920 of which nearly \$234,000 is transferred to the Planning budget for Economic Development. The budget also includes annual dues (\$8,500 FY 14-15) for the Oregon Coastal Zone Management Association (OCZMA). Additionally, funding in the amount of \$25,000 is proposed for the monitoring of the Hwy 101 flood mitigation project south of Seaside.

This fund also allocates \$60,000 for Clatsop Economic Development Resources (CEDR) and \$5,000 for support of an arts/culture initiative.

Video Lottery

Special Revenue Fund

(Org ID: 5710)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	25,645	64,493	95,087	38,920	(56,167)	-59%
Georgia Pacific	0	0	0	0	0	0%
Interest On Investments	1,448	382	1,000	1,000	0	0%
St-video Lottery Proceeds	320,470	303,631	316,900	296,000	(20,900)	-7%
Rev. Refunds & Reim.	0	0	0	0	0	0%
Loan Proceeds	35,347	0	0	0	0	0%
Transfer From General	0	0	0	0	0	0%
Total Revenue:	382,910	368,506	412,987	335,920	(77,067)	-19%
Total Unappropriated Budget:	64,493	95,087	71,087	0	(71,087)	-100%
Total Budgeted Resources:	318,416	273,419	341,900	335,920	(5,980)	-2%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	13,816	12,819	12,900	12,130	(770)	-5.97%
Special Payments	45,000	40,000	115,000	90,000	(25,000)	-21.74%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	259,600	220,600	214,000	233,790	19,790	9.25%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	318,416	273,419	341,900	335,920	(5,980)	-1.75%

Video Lottery Special Revenue Fund

(Org ID: 5710)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Maintenance Supplies	82-2259	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	11,816	11,819	12,200	11,530	-670	-5%
Contractual Services	82-2471	0	0	0	0	0	0%
Advertising	82-2605	0	0	0	0	0	0%
Rents And Leases - Equip.	82-2630	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	2,000	1,000	700	600	-100	-14%
Materials & Services		13,816	12,819	12,900	12,130	-770	-6%
Special Payments							
Economic Development	82-3009	45,000	40,000	65,000	65,000	0	0%
Measure 37	82-3192	0	0	0	0	0	0%
US 101 Flood Project	82-3193	0	0	50,000	25,000	-25,000	-50%
SF Hatchery Stream Repair	82-3195	0	0	0	0	0	0%
Special Payments		45,000	40,000	115,000	90,000	-25,000	-22%
Transfers Out							
Transfer To Planning	82-8004	259,600	220,600	214,000	233,790	19,790	9%
Transfers Out		259,600	220,600	214,000	233,790	19,790	9%
Contingencies							
Appropriation For Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		318,416	273,419	341,900	335,920	-5,980	-2%

Industrial Develop.Revolving F

Special Revenue Fund

(Org ID: 5836)

Department Overview:

The Industrial Revolving fund was established by the County Board of Commissioners in November 2000 in accordance with ORS 275.318, related to the County's North Coast Business Park property. This fund provides for the deposit of funds received by the County upon the sale or lease of county lands zoned for industrial use under the acknowledged comprehensive plan for the County. Pursuant to ORS 275.318, monies in this fund are disbursed only upon written order of the County Commission and are for engineering, improvement, rehabilitation, construction, operation or maintenance in whole or in part, including pre-project planning costs of any development project authorized by ORS 271.510 and 271.540 and 280.500 that is located in the County and that could directly result in specific industrial and commercial activities and new technology or types of economic enterprise the County Commission determines are needed to diversify the economic base of the county pursuant to ORS 275.318.

Major Accomplishments for 2013-2014

This year the Ensign Lane Construction was finished and contracts were let for Wetland Mitigation work.

Budget Highlights:

The proposed budget Includes appropriations to pay for .5 FTE GIS Planner as well as \$250,000 in Contractual Services for a Stormwater Plan and Biological Assessment and a Phased Mitigation Plan Assessment. The contingency is reduced to \$3,480,430, due to the Ensign Lane Construction costs.

Industrial Develop.Revolving F

Special Revenue Fund

(Org ID: 5836)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	8,606,834	6,966,333	6,067,097	3,785,900	(2,281,197)	-38%
Land Sales	0	0	0	0	0	0%
Interest On Investments	37,432	38,516	35,000	25,000	(10,000)	-29%
Total Revenue:	8,644,266	7,004,849	6,102,097	3,810,900	(2,291,197)	-38%
Total Unappropriated Budget:	6,966,333	6,067,097	328,497	0	(328,497)	-100%
Total Budgeted Resources:	1,677,933	937,752	5,773,600	3,810,900	(1,962,700)	-34%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	20,800	0	0	0	0	0.00%
Material Supplies	37,132	131,086	126,700	330,470	203,770	160.83%
Special Payments	0	20,000	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	120,000	786,666	1,756,000	0	(1,756,000)	-100.00%
Transfer Out	1,500,000	0	0	0	0	0.00%
Contingency	0	0	3,890,900	3,480,430	(410,470)	-10.55%
Total Expenditures:	1,677,933	937,752	5,773,600	3,810,900	(1,962,700)	-33.99%

Industrial Develop.Revolving F

Special Revenue Fund

(Org ID: 5836)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Personnel Services	82-1985	20,800	0	0	0	0	0%
Personnel Services		20,800	0	0	0	0	0%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
NC Business Park Development	82-2466	572	103,144	38,000	0	-38,000	-100%
NC Bus. Park Wetlands Mitig.	82-2467	22,536	17,184	86,400	76,570	-9,830	-11%
Contractual Services	82-2471	8,624	4,458	0	250,000	250,000	100%
Reimbursed Travel Expense	82-2930	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	5,400	6,300	2,300	3,900	1,600	70%
Materials & Services		37,132	131,086	126,700	330,470	203,770	161%
Special Payments							
Economic Development	82-3009	0	20,000	0	0	0	0%
Unallocated Projects	82-3129	0	0	0	0	0	0%
Special Payments		0	20,000	0	0	0	0%
Capital Outlay							
Land	82-4000	0	0	0	0	0	0%
SE Ensign Lane	82-4010	115,958	786,666	1,756,000	0	-1,756,000	-100%
Structures & Improvements	82-4100	4,042	0	0	0	0	0%
Capital Outlay		120,000	786,666	1,756,000	0	-1,756,000	-100%
Transfers Out							
Trans To Special Projects	82-8100	1,500,000	0	0	0	0	0%
Transfers Out		1,500,000	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	3,890,900	3,480,430	-410,470	-11%
Contingencies		0	0	3,890,900	3,480,430	-410,470	-11%
Total for All Categories		1,677,933	937,752	5,773,600	3,810,900	-1,962,700	-34%

Special Projects

Special Revenue Fund

(Org ID: 2000)

Department Overview:

The Special Projects Fund was established in 1992-93 in order to make limited duration General Fund expenditures for capital or special projects. The resources of the fund are largely the revenues from the Oregon Department of Forestry which result from the harvest of timber in the Clatsop State Forest.

In determining whether assets should be capitalized the following criteria are used:

1. Cost is more than \$5,000
2. Has a useful life of more than 1 year

Budget Highlights:

The requested budget reflects special projects appropriations totaling \$3,520,960. The beginning balance estimate of \$2,455,020 represents the carryover of the FY 2013-14 General Fund Stabilization account and unspent contingency resources. Budgeted timber revenue for 2014-15 is up \$107,7600 from the 2013-14 estimate.

The requested expenditures are up \$2,256,660 due to several factors:

1. A \$300,000 transfer to the PERS UAL Reserve fund. This transfer is to be fiscally prudent in regards to the unfunded portion of the PERS liability that in the coming years will need to be addressed. Our goal is to be able to set the savings we are currently realizing from the PERS rate being held artificially low aside so that funds are available for future payments.
2. Construction costs in the amount of \$1,832,000 for the Parole & Probation remodel which once complete will house the Sheriff Office administration staff as well as Parole & Probation.
3. A \$200,000 transfer to the Debt Service fund to pay for the bank loan for the Parole & Probation remodel.
4. An expenditure of \$171,390 to go towards the construction of a Household Hazardous Waste site. This expenditure is offset by the same amount in revenues being transferred in from the Household Hazardous Waste org unit (007/4169).

A detailed listing of the budgeted expenses can be found in the following pages.

Special Projects

Special Revenue Fund

(Org ID: 2000)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	1,909,965	1,372,603	1,604,782	2,455,020	850,238	53%
Land Sales	134,999	14,203	16,000	16,000	0	0%
Bond & UAL Reserve - Special P	0	0	0	0	0	0%
Interest On Investments	54,653	18,604	50,000	50,000	0	0%
Property Rents	0	30,000	0	0	0	0%
Homeland Security Grant	101,273	0	0	0	0	0%
State Radio Project - EOC	0	0	0	0	0	0%
ARRA 10-1519 Lighting Grant	0	0	0	0	0	0%
ARRA 10-1530 HVAC Grant	39,004	0	0	0	0	0%
Energy Trust Lighting Grant	0	0	0	0	0	0%
Energy Trust HVAC Grant	0	0	0	0	0	0%
Energy Trust Incentives	2,500	0	0	0	0	0%
Hurricane Winds 07'	0	0	0	0	0	0%
EMPG - EOC	0	183,913	0	0	0	0%
DHS Settlement pmts	0	0	0	0	0	0%
Rev. Refunds & Reim.	11,341	-0	0	0	0	0%
Voting Machine Amortization	0	0	0	0	0	0%
Miscellaneous Revenue	415	0	0	0	0	0%
Insurance Loss Proceeds	0	39,734	0	0	0	0%
Loan Proceeds	152,820	0	0	1,832,000	1,832,000	100%
Transfer From General	246,696	1,036,665	929,400	1,037,160	107,760	12%
Transfer from Other Funds	0	0	0	176,490	176,490	100%
Trans from Indust Dev Rev Fund	1,500,000	0	0	0	0	0%
Total Revenue:	4,153,665	2,695,721	2,600,182	5,566,670	2,966,488	114%
Total Unappropriated Budget:	1,358,211	1,604,782	1,335,882	1,807,820	471,938	35%
Total Budgeted Resources:	2,795,454	1,090,939	1,264,300	3,758,850	2,494,550	197%

Special Projects

Special Revenue Fund

(Org ID: 2000)

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	14,200	40,428	117,300	82,900	(34,400)	-29.33%
Special Payments	84,100	0	0	0	0	0.00%
Debt Service	1,874,143	374,143	145,300	0	(145,300)	-100.00%
Capital Outlay	823,011	676,367	501,700	2,675,950	2,174,250	433.38%
Transfer Out	0	0	0	500,000	500,000	100.00%
Contingency	0	0	500,000	500,000	0	0.00%
Total Expenditures:	2,795,454	1,090,939	1,264,300	3,758,850	2,494,550	197.31%

Special Projects

Special Revenue Fund

(Org ID: 2000)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Contractual Services	82-2471	0	10,000	92,000	71,000	-21,000	-23%
Fisheries Public Education	82-2925	0	16,228	0	0	0	0%
Indirect Cost Allocation	82-3210	14,200	14,200	25,300	11,900	-13,400	-53%
Materials & Services		14,200	40,428	117,300	82,900	-34,400	-29%
Special Payments							
Juvenile Detention	82-3025	84,100	0	0	0	0	0%
Special Payments		84,100	0	0	0	0	0%
Capital Outlay							
Land	82-4000	0	0	100,000	0	-100,000	-100%
Jail (CCSO) Remodel	82-4096	101,845	0	0	0	0	0%
Parole & Probation Remodel	82-4097	0	0	0	1,832,000	1,832,000	100%
Emergency Operations Center	82-4098	0	497,323	0	0	0	0%
Structures & Improvements	82-4100	146,116	40,638	112,500	374,030	261,530	232%
Courthouse Remodel	82-4101	0	0	0	0	0	0%
Animal Shelter Remodel	82-4107	73	0	0	50,000	50,000	100%
Buildings	82-4108	352,156	91,304	0	0	0	0%
Automotive Equipment	82-4200	0	0	0	0	0	0%
County Vehicle Purchase	82-4201	0	0	0	23,750	23,750	100%
Police Cars	82-4216	34,642	0	54,200	162,000	107,800	199%
Office Equipment	82-4300	17,730	28,690	0	13,000	13,000	100%
Phone System	82-4301	0	0	140,000	0	-140,000	-100%
Misc Equipment Sheriff	82-4895	0	0	0	10,000	10,000	100%
Miscellaneous Equipment	82-4900	0	0	0	58,320	58,320	100%
Computer Equipment	82-4907	170,449	18,412	95,000	152,850	57,850	61%
GIS Orthophotos	82-4908	0	0	0	0	0	0%
Capital Outlay		823,011	676,367	501,700	2,675,950	2,174,250	433%
Debt Service							
Loan Interest	82-2647			0	0	0	0%
Interest Expense	82-2648	0	0	0	0	0	0%
Loan Payment	82-3198	1,830,360	374,143	145,300	0	-145,300	-100%
Capital Lease	82-3199	43,783	0	0	0	0	0%
Debt Service		1,874,143	374,143	145,300	0	-145,300	-100%
Transfers Out							
Trans to Other Funds	82-8165	0	0	0	300,000	300,000	100%
Transfer to Debt Service Fund	82-8435	0	0	0	200,000	200,000	100%
Transfers Out		0	0	0	500,000	500,000	100%

Special Projects

Special Revenue Fund

(Org ID: 2000)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Appropriation For Contin.	82-9900	0	0	500,000	500,000	0	0%
Contingencies		0	0	500,000	500,000	0	0%
Total for All Categories		2,795,454	1,090,939	1,264,300	3,758,850	2,494,550	197%

CLATSOP COUNTY
SPECIAL PROJECTS REQUESTS
FISCAL YEAR 2014-15
Revised: 06/30/14

	Account Number	Requested	Proposed	Approved	Adopted	2016	2017	2018	2019	2020
<u>Assessment & Taxation</u>										
Vehicle	82-4201	23,750	23,750	23,750	23,750					
Plotter/Scanner	82-4907	7,850	7,850	7,850	7,850					
Tablets	82-4907	7,000				7,000				
Vehicle	82-4201					28,000				
Vehicle	82-4201						25,000			
Vehicle	82-4201							26,000		
Vehicle	82-4201								27,000	
Subtotal Assessment & Taxation		38,600	31,600	31,600	31,600	35,000	25,000	26,000	27,000	
<u>Human Resources</u>										
Wellness Incentive Funds	82-2471	16,000	16,000	16,000	16,000					
Contractual Svcs for Class & Comp Study	82-2471	25,000	25,000	25,000	25,000					
		41,000	41,000	41,000	41,000					
<u>Budget & Finance</u>										
Copier Replacement	82-4300	13,000	13,000	13,000	13,000					
Financial Reporting Software	82-4907	50,000	50,000	50,000	50,000					
User Fee Study	82-2471			20,000	20,000					
Performance Measurement Consultant	82-2471			10,000	10,000					
Subtotal Budget & Finance		63,000	63,000	93,000	93,000					
<u>Building and Grounds</u>										
Install new ATS in Jail	82-4100					15,000				
Replace boiler in Jail	82-4100					36,000				
Convert cell to cirsis room in Jail	82-4100					35,000				
Install new intercom system in Jail	82-4100					100,000				
Replace roof of Courthouse	82-4100	100,000	100,000	100,000	100,000					
Security Upgrades	82-4100						250,000			
Emergency Power Generator Courthouse	82-4900	58,320	58,320	58,320	58,320					
Replace carpet in several buildings	82-4100	31,640	31,640	31,640	31,640					
Heating/Air Conditioning upgrades	82-4100	21,000	21,000	21,000	21,000					
Replace roof of Jail	82-4100	151,190	-	-	-	151,190				
Emergency repairs to County Facilities	82-4100	50,000	50,000	50,000	50,000					
Subtotal Building and Grounds		412,150	260,960	260,960	260,960	337,190	250,000			
<u>Information Systems</u>										
New County Website	82-4907	30,000	30,000	30,000	30,000					
Phone System with VOIP	82-4301									
Add New Fiber to Sheriff, CH & Boyington	82-4907	10,000	-	-	-	30,000				
Secure Wireless Transmission	82-4907									
Streaming audio/video for BOC Meetings	82-4907			65,000	65,000					
Subtotal Information Systems		40,000	30,000	95,000	95,000	30,000				
<u>Public Health</u>										
Application Fee for PHAB	82-2471									
Household Hazardous Waste Facility	82-4100		171,390	171,390	171,390					
Subtotal Public Health		-	171,390	171,390	171,390					
<u>Sheriff's</u>										
Parole & Probation Remodel	82-4097	1,832,000	1,832,000	1,832,000	1,832,000					
Marine Patrol Vehicles	82-4216					40,000				
Sheriff Criminal Division Vehicles	82-4216	46,000	46,000	46,000	46,000	38,000	38,000	38,000		
Animal Control Vehicles	82-4216	30,000	30,000	30,000	30,000				36,000	
Kennel Drop-Off Enclosure	82-4107	50,000	50,000	50,000	50,000					
Corrections Vehicle	82-4216	114,500	86,000	86,000	86,000	28,500				
Corrections Automatic Fingerprint System	82-4895	10,000	10,000	10,000	10,000	10,000				
Replace four workstations for jail video system	82-4895					60,000				
Subtotal Sheriff's		2,082,500	2,054,000	2,054,000	2,054,000	176,500	38,000	38,000	36,000	
Courthouse Remodel Loan	82-3198									
Indirect Costs	82-3210	11,900	11,900	11,900	11,900					
Transfer to Debt Service Fund	82-8435	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
Appropriation For Contin.	82-9900	500,000	500,000	500,000	500,000					
PERS Reserve Transfer	82-8165	300,000	300,000	300,000	300,000					
GRAND TOTALS		3,689,150	3,663,850	3,758,850	3,758,850	778,690	513,000	264,000	263,000	

CLATSOP COUNTY
SPECIAL PROJECTS REQUESTS
FISCAL YEAR 2014-15
Revised: 4/17/14

	<u>Account Number</u>	<u>Requested</u>	<u>Proposed</u>	<u>Approved</u>	<u>Adopted</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Summary by line item:										
(Contractual Services)	82-2471	41,000	41,000	71,000	71,000					
(Debt Service)	82-8435	200,000	200,000	200,000	200,000					
(Indirect Cost Allocation)	82-3210	11,900	11,900	11,900	11,900					
(PERS Reserve)	82-4000	300,000	300,000	300,000	300,000					
(Parole & Probation Remodel)	82-4097	1,832,000	1,832,000	1,832,000	1,832,000					
(Structures & Improvements)	82-4100	374,030	374,030	374,030	374,030					
(Animal Shelter Kennel)	82-4107	50,000	50,000	50,000	50,000					
	82-4200									
(County Vehicle Purchase)	82-4201	23,750	23,750	23,750	23,750					
(Sheriff Automobiles)	82-4216	190,500	162,000	162,000	162,000					
(Office Equipment)	82-4300	13,000	13,000	13,000	13,000					
(Phone System)	82-4301		-	-	-					
(Misc Equipment Sheriff)	82-4895	10,000	10,000	10,000	10,000					
(Misc Equipment)	82-4900	58,320	58,320	58,320	58,320					
(Computer Equipment)	82-4907	104,850	87,850	152,850	152,850					
(Approp. For Conting.)	82-9900	500,000	500,000	500,000	500,000					
		3,709,350	3,663,850	3,758,850	3,758,850					

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1125

Page 1 of 1

Org Name: Human Resources

Date: 7/10/2014 9:03

Request Description:

Wellness Incentive Program

☐ Replacement ☒ Addition

☐ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☒ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	16,000	16,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	16,000	16,000

Justify the expenditure:

To provide a financial incentive to employees for successful completion of outcome based wellness activities. Outcome based wellness activities promote a healthy and more productive workforce, and over the long term reduce health care premiums and absenteeism.

Discuss alternatives to purchasing the item:

Do not offer employees a financial incentive to change unhealthy behavior(s).

Request Description:

County-Wide Classification and Compensation Study

☐ Replacement ☒ Addition

☐ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☒ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	25,000	25,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	25,000	25,000

Justify the expenditure:

To conduct a classification and compensation study for both represented and non-represented positions of approximately 100 positions. This study was approved by the Board in fiscal year 2013-2014, but postponed due to fiscal constraints. It has been almost sixteen years since the county completed the last classification and compensation study. The study is a high priority for the County Manager in 2014-2015.

Discuss alternatives to purchasing the item:

1. Forego the study and continue with the status quo for classifications and compensation.
2. Conduct a study for represented employees in 2014-2015, and non-represented employees in 2015-2016.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1150

Page 1 of 1

Org Name: Assessment & Taxation

Date: 7/10/2014 8:59

Request Description:

Need to replace old fleet one at a time - all vehicles are 2001-2003 and cost a lot in repairs - value of each vehicle now is approx. \$1500. Repairs can equal value on each car at any year. 5 cars to replace (1 will be completed with 2013-14 year, leaving 4 left).

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	23,750	23,750
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	23,750	23,750

☒ Replacement ☐ Addition

- ☐ Building
- ☐ Land
- ☒ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☐ Miscellaneous

Justify the expenditure:

It will be a lot less expensive to replace the vehicles than to reimburse employees by IRS mileage rate for travel that is required to complete Assessment duties that are required by Statute. Furthermore, the expense related to fixing current vehicles is escalating. We have 1 vehicle down as of today with the cost to fix higher than the value.

Discuss alternatives to purchasing the item:

Let the employees use their own vehicles and reimburse them at the IRS rate.

Request Description:

Replace current A&T Plotter and Cartography Plotter, and scanner used by Surveyor in Road dept. with a multipurpose machine that can do all in one.

Dept Priority Nbr:	2	
Unit Quantity:	1	Total
Unit Cost:	7,850	7,850
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	7,850	7,850

☐ Replacement ☐ Addition

- ☐ Building
- ☐ Land
- ☐ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☒ Miscellaneous

Justify the expenditure:

See attachment: We can't get a contract to fix the plotter as it is too old, so if it breaks we will have to make the replacement. The copier contract costs \$1500 for 1 year, non-refundable and they don't make parts anymore. The surveyor scanner is only B/W - and won't pick up the fine print. This one new machine is used by IT, Surveyor-Road Dept. and A&T cartography (3 departments).

Discuss alternatives to purchasing the item:

spend \$1500 on a contract that may or may not be useful for the copier, spend more money on ink for the plotters (multiple cartridges are at or below 25% left), and if the plotter breaks, then we will still have or replace it with a new machine right away as these documents can't be outsourced.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1625

Page 1 of 1

Org Name: Budget & Finance

Date: 7/10/2014 8:59

Request Description:

New Copier

☒ Replacement ☐ Addition

- ☐ Building
- ☐ Land
- ☐ Automotive
- ☒ Office Equipment
- ☐ Computer
- ☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	13,000	13,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	13,000	13,000

Justify the expenditure:

The Budget & Finance Department has postponed purchasing a new copier for the past couple of budget cycles. There has been a significant increase in the amount of printing for the budget document and the existing copier will not be able to continue operating without causing significant implications to deadlines.

Discuss alternatives to purchasing the item:

Continue with the existing copier and risk not meeting deadlines due to printer down time. In addition we will have increased copy maintenance costs as well as possible increased costs because we may have to send out print jobs that are typically done in-house to meet pending deadlines.

Request Description:

Financial Reporting Software. The costs associated with this request would result in a one time cost ranging from \$28,500 to \$35,000; \$7,500 for 5 software licenses; plus an additional \$7,200 for a 2 day classroom training (travel & expenses included in this fee). In future years the annual cost would be \$7,500 for the renewal of the licenses.

☐ Replacement ☒ Addition

- ☐ Building
- ☐ Land
- ☐ Automotive
- ☐ Office Equipment
- ☒ Computer
- ☐ Miscellaneous

Dept Priority Nbr:	2	
Unit Quantity:	5	Total
Unit Cost:	1,500	7,500
Installation Fee:	8,500	42,500
Trade In Credit:	0	0
Net Cost:	10,000	50,000

Justify the expenditure:

Auditors are now required to list as a scheduled finding in the annual financial statements if they have prepared an entities financial statements on their behalf. This in no way has a negative impact on our audit results at this point in time but it is unknown if this could change as a result of any new GASB statements. In addition if the county were to purchase the software to be capable of creating their own financial statements it gives the county more accountability for what is presented in the statements and allows the county more control of completing the statements in a time frame we are comfortable with.

Discuss alternatives to purchasing the item:

Not purchase the software and continue to have our auditors prepare the financial statements on our behalf, resulting in a scheduled finding in the financial's. Should the county choose to begin doing a CAFR this would also result in an increase in our auditing fee due to the time associated with preparing the CAFR on the county's behalf.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1650

Page 1 of 1

Org Name: Information Systems

Date: 7/10/2014 9:03

Request Description:

Development of a new county website.

☒ Replacement ☐ Addition

- ☐ Building
- ☐ Land
- ☐ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☒ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	30,000	30,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	30,000	30,000

Justify the expenditure:

The current county website is 10 years old and does not adequately reflect the county brand or serve the public in a simple, intuitive way. The yearly maintenance costs for the current website are steep, and a new website can be developed for about the same money as one year of maintenance for the current website. Yearly maintenance for the new website/hosting company, will be about 10% of what we currently pay. The ROI (return on investment) will be achieved in a mere 1.5 years.

Discuss alternatives to purchasing the item:

Continue to pay IFOCUS to maintain the current website. Over the course of the next 5 years, this would result in 5 times as much budget outlay for web services as opposed to creating a new website.

Request Description:

Add video and upgrade the audio in the Boyington Conference room. This will include adding streaming audio/video to broadcast meetings.

☐ Replacement ☒ Addition

- ☐ Building
- ☐ Land
- ☐ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☒ Miscellaneous

Dept Priority Nbr:	3	
Unit Quantity:	1	Total
Unit Cost:	65,000	65,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	65,000	65,000

Justify the expenditure:

The Board of Commissioners have requested it. \$65,000 is a rough estimate based on the experience of other jurisdictions and the response of some vendors. It would include upgrading the sound and updating the wiring in the Boyington. The video equipment needed should be included in the franchise agreement. This does not include the monthly recurring costs for streaming services.

Discuss alternatives to purchasing the item:

Do nothing, continue as is.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building & Grounds

Date: 7/10/2014 9:00

Request Description:

Emergency Repairs to County Facilities.

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	50,000	50,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	50,000	50,000

Justify the expenditure:

Every year we have unanticipated repairs that are required on our County Building (elevators, alarms, machines, heating systems, etc.). This allows us to take care of these issues without the need to bring each repair to the Commissioners.

Discuss alternatives to purchasing the item:

Bring Each Repair to the Commissioners during the fiscal year.

Request Description:

Install Emergency power generator and transfer switch at the Courthouse.

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Dept Priority Nbr:	2	
Unit Quantity:	1	Total
Unit Cost:	58,320	58,320
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	58,320	58,320

Justify the expenditure:

The Courthouse has no emergency generator system, to allow us to provide power to the building when we do not have utility power.

This request is to install a new generator and transfer switch to provide power to the Courthouse house automatically in the event of no utility power.

Discuss alternatives to purchasing the item:

Wait until funds are available to complete a solution to provide emergency power to the courthouse.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building & Grounds

Date: 7/10/2014 9:00

Request Description:

Replace the Courthouse Roof

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Dept Priority Nbr:	3	
Unit Quantity:	10,000	Total
Unit Cost:	10	100,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	10	100,000

Justify the expenditure:

The roof is showing signs of deterioration, including exposed fibers and no surface coating. This is the oldest roof of the County's main buildings. The roof was last replaced in the mid 90's. Replacement is for 10,000 square feet of roof at \$10.00 per square foot.

Discuss alternatives to purchasing the item:

Wait another year and hope we don't have a mid winter failure.

Request Description:

Replace carpet in several County Buildings.

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Dept Priority Nbr:	4	
Unit Quantity:	1,130	Total
Unit Cost:	28	31,640
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	28	31,640

Justify the expenditure:

Courtroom 300, Courthouse Stairs and area of the 800 Exchange have old and worn carpet that needs to be replaced. The carpet in these building areas is around 20 years old. Replacement is 1,130 square yards of carpet at \$28.00 per square yard.

Discuss alternatives to purchasing the item:

Wait another year to complete the carpet replacement.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 1790

Page 1 of 1

Org Name: Building & Grounds

Date: 7/10/2014 9:00

Request Description:

Heating and Air Conditioning Controls for the County buildings.

Dept Priority Nbr:	5	
Unit Quantity:	1	Total
Unit Cost:	21,000	21,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	21,000	21,000

☒ Replacement ☐ Addition

☒ Building
☐ Land
☐ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Justify the expenditure:

The maintenance staff currently adjust the heat with a lap top computer that connects to each buildings HVAC control system. This is inefficient and time consuming requiring staff to go to each building to make adjustment or programing changes. This request would allow staff to control the HVAC systems from desk top computers or mobile devices. We also will be requesting help from the Energy Trust of Oregon, to provide some funding and engineering resources.

Discuss alternatives to purchasing the item:

We could install the main HVAC server in one building and add the other building in the future as funding becomes available, this would cost about \$10,000 or we could wait and complete this project.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2200

Page 1 of 1

Org Name: Sheriff Criminal Division

Date: 7/10/2014 9:05

Request Description:

4x4 Patrol Vehicle

☒ Replacement ☐ Addition

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	33,500	33,500
Installation Fee:	12,500	12,500
Trade In Credit:	0	0
Net Cost:	46,000	46,000

☐ Building
☐ Land
☒ Automotive
☐ Office Equipment
☐ Computer
☐ Miscellaneous

Justify the expenditure:

This vehicle will replace one of the last remaining Durango's which showed themselves to be poor patrol vehicles. The listed vehicle has already been moved to reserve status due to mileage and operational issues. The replacement is needed so that a patrol vehicle can be issued to a deputy hired later in the year. This replacement is in accordance with the Rural Law Enforcement District Long Term Financial Plan policy on vehicle replacement policy.

Discuss alternatives to purchasing the item:

We cannot depend on the reserve fleet for front line service as these vehicles are extremely high mileage with significant deferred maintenance issues.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2300

Page 1 of 1

Org Name: Corrections

Date: 7/10/2014 9:01

Request Description:

Corrections Transport Vehicle

☒ Replacement ☐ Addition

- ☐ Building
- ☐ Land
- ☒ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	86,000	86,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	86,000	86,000

Justify the expenditure:

The current transport van will be 11 years old and have over 275,000 miles at the time of replacement. Current practice strongly recommends that the driver compartment and inmate compartment be separated to reduce the risk to employees contracting contagious diseases, specifically TB. The new vehicle will be based on a truck frame with a specially built box that can be transferred to a new chassis at time of replacement. The replacement vehicle will be four wheel drive, due to our need to transport in inclement weather over mountain passes. This vehicle will also meet the needs of an expanded jail.

Discuss alternatives to purchasing the item:

Maintain current vehicle which is well past the replacement cycle and has excessive miles on it with the risk of a catastrophic mechanical failure demanding a replacement outside of the normal budget cycle with a rapid turn around that in turn will dramatically increase the cost of the vehicle.

Special Projects Capital Outlay Request

Fund Number: 001

Budget 4A

Org Number: 2800

Page 1 of 1

Org Name: Animal Control

Date: 7/10/2014 8:57

Request Description:

Animal Control Patrol Vehicle

☒ Replacement ☐ Addition

- ☐ Building
- ☐ Land
- ☒ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☐ Miscellaneous

Dept Priority Nbr:	1	
Unit Quantity:	1	Total
Unit Cost:	28,500	28,500
Installation Fee:	1,500	1,500
Trade In Credit:	0	0
Net Cost:	30,000	30,000

Justify the expenditure:

The current vehicle is a 1999 Chevy K2500 that will have over 130,000 at time of replacement. We have repeatedly have had to replace the door locks due to them breaking in the locked position. The doors do not hand correct and are sprung. The truck's suspension is insufficient to carry the canine box. The truck will have over 135,000 miles at time of replacement.

Discuss alternatives to purchasing the item:

Maintain current vehicle with the understanding that increased maintenance costs will be incurred.

Request Description:

Kennel Drop-off Enclosure

☒ Replacement ☐ Addition

- ☒ Building
- ☐ Land
- ☐ Automotive
- ☐ Office Equipment
- ☐ Computer
- ☐ Miscellaneous

Dept Priority Nbr:	2	
Unit Quantity:	1	Total
Unit Cost:	50,000	50,000
Installation Fee:	0	0
Trade In Credit:	0	0
Net Cost:	50,000	50,000

Justify the expenditure:

For the last two years Animal Control has attempted to remodel the external drop off shelter. The need is to provide sufficient shelter to the animals dropped off by police/sheriff's during non-business hours. The current practice requires animal control personnel to respond 24 hours a day, seven days a week during times of inclement weather or in cases of elderly or animals in medical distress to ensure the animals do not suffer. We have gone out to bid twice, the first attempt was a full build out which received one bid for \$48,000. The second attempt included work crew supplying portions of the labor and breaking the project down to individual components/contractors and the total cost came in at \$43,000.

Discuss alternatives to purchasing the item:

Continue current practice of requiring Animal Control Officers respond during off hours to move animals into climate controlled areas. This incurs overtime on the part of staff and routinely affects employee's scheduled time off.

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Assessment and Taxation Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Assessor E225080 E222402 E222401 E219275 E263616	Chevrolet	2003	60,983	66,133	5,150			25,000							
	Chevrolet	2001	75,496	77,346	1,850	23,750									
	Chevrolet	2001	64,380	69,418	5,038		28,000								
	Chevrolet	2001	54,864	58,506	3,642				26,000						
	Ford	2014	0	100	100					27,000					

Financing Sources:

Federal Grant															
State Grant															
Special Projects Fund						23,750	28,000	25,000	26,000	27,000					
Total Financing						23,750	28,000	25,000	26,000	27,000	-	-	-	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Criminal Division

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Criminal Division	Ford 2005	Crown	105,029	108,710	3,681							45,000			
	Chevrolet 2014	Victoria	0	150	150										
	Dodge 2012	Tahoe	0	32,765	32,765					15,000					
	Chevrolet 2012	Charger	0	33,380	33,380										
	Chevrolet 2005	Tahoe	88,000	103,189	15,189										
	Chevrolet 2005	K1500 p/u	131,232	138,409	7,177		22,000								
	Chevrolet 2005	Impala	185,293	210,462	25,169										
	Dodge 2007	Charger	110,859	122,500	11,641										
	Dodge 2007	Magnum	116,000	140,204	24,204	38,000									
	Dodge 2010	Durango	37,599	58,915	21,316				39,000						
	Dodge 2008	Charger	72,866	115,003	42,137	38,000									
	Dodge 2008	Durango	86,753	98,111	11,358										
	Chevrolet 2008	K1500 p/u	94,737	125,000	30,263										
	Dodge 2008	Charger	76,627	101,900	25,273		38,000								
	Dodge 2009	Charger	72,603	92,516	19,913			38,000							
	Dodge 2009	Charger	77,448	106,530	29,082		38,000								
	Dodge 2009	Charger	88,142	108,545	20,403		38,000								
	Dodge 2009	Charger	86,916	116,606	29,690		38,000								
	Chevrolet 2009	K1500 p/u	118,142	159,689	41,547	42,300									
	Chevrolet 2006	K2500 p/u	95,902	103,841	7,939			39,000							
	Dodge 2009	Dodge	42,609	61,500	18,891				39,000						
	Dodge 2011	Charger	25,252	40,041	14,789				39,000						
	Dodge 2011	Charger	17,024	46,201	29,177				39,000						
	Dodge 2011	Charger	39,456	48,010	8,554				39,000						
	Chevrolet 2006	Monte Carlo	34,408	40,252	5,844					45,000			33,000		
	Chevrolet 2005	Astro Van	35,817	35,817	0								35,000		
	Chevrolet 2001	Tahoe	152,188	156,141	3,953										
	Nissan 2010	Altima	63,802	71,144	7,342										
	Chevrolet 2011	Tahoe	39,789	55,035	15,246				35,000						
	Chevrolet 2005	Tahoe	110,730	116,842	6,112			39,000							

Financing Sources:

Federal Grant															
State Grant															
Special Projects Fund						38,000	60,000	77,000	78,000	74,000	15,000			68,000	
RLED Fund						80,300	114,000	39,000	117,000	84,000	45,000	45,000			
Total Financing						118,300	174,000	116,000	195,000	158,000	60,000	45,000	68,000	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Animal Control Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Animal Control	Chevrolet 1999	4x4 Pick-up	120,828	130,247	9,419	30,000				36,000					
	Dodge 2007	4x4 Pick-up	78,091	86,010	7,919										

Financing Sources:

Federal Grant															
State Grant															
Special Projects Fund						30,000				36,000					
Total Financing						30,000	-	-	-	36,000	-	-	-	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Buildings and Grounds Department

Department	Make / Year		Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Buildings & Grounds	Chevrolet	2002	1/2 Ton Van S10	51,256	52,742	1,486								30,000		
	Chevrolet	1992	Pickup	83,814	83,966	152										

Financing Sources:

Federal Grant	
State Grant	
Special Projects Fund	30,000
Total Financing	- - - - - 30,000 -

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

District Attorney's Office

Department	Make / Year		Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
District Attorney	Ford	1996	Crown Victoria	162,211	167,811	5,600										
	Ford	2001	Crown Victoria	145,659	156,464	10,805										

Financing Sources:

Federal Grant																
State Grant																
Special Projects Fund																
Total Financing							-	-	-	-	-	-	-	-	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Emergency Management Department

Department	Make / Year		Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Emergency Management		Chev	2007	Impala	67,638	74,726	7,088									

Financing Sources:
Federal Grant
State Grant
Special Projects Fund
Total Financing
- - - - -
-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Juvenile Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Juvenile	Dodge 2000	Ram Van	65,554	66,023	469										
	Dodge 2000	Caravan	56,634	61,976	5,342										
	Subaru 1999	Brighton	83,964	88,693	4,729										
	Chev 2014	Impala	0	3,627	3,627										

Financing Sources:

Federal Grant	
State Grant	
Special Projects Fund	
Total Financing	- - - - -

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Parks Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Parks	Ford 2010	Pickup 3/4 Ton	62,535	82,900	20,365										
	Ford 1992	Pickup	163,958	165,038	1,080										
	Kioti 1994	Tractor	1,436	1,466	30										
	Maxey 1995	Trailer	n/a	n/a	n/a										

Financing Sources:

Federal Grant

State Grant

Special Projects Fund

Total Financing

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Corrections / Work Crew / SAR / Timber Enforcement Departments

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Corrections Division	Chevrolet Ford	2011 2003	AWD Van Van	46,449 143,796	74,000 258,127	27,551 114,331	86,000					45,000			
	Ford	2006	Crown	147,130	200,120	52,990									
	Chevrolet	2005	Victoria	66,233	74,621	8,388	29,000								
	Chevrolet	1996	Impala	242,999	250,100	7,101			32,000						
	Chevrolet	1996	Suburban												
Work Crew Division	ASM BI	1999	Trailer												
	Ford	2008	F5D Crew Truck	68,806	77,131	8,325									
	EGLIR	2004	Utility Trailer												
	EGLIR	2004	Trailer												
SAR Division	Ziema	2003	ATV												
	Bombardier	2003	Trailer	N/A	N/A	N/A									
	GMC	1999	ATV	N/A	N/A	N/A									
	Chevrolet	1998	Pickup	28,682	29,403	721									
	Bombardier	2002	Pickup	28,326	29,358	1,032									
	Wells Cargo	2002	ATV	N/A	N/A	N/A									
	Chevrolet	1996	Trailer	N/A	N/A	N/A									
	Chevrolet	2004	Suburban	29,763	30,540	777									
	GMC	1998	Suburban	20,919	25,893	4,974									
	GMC	1998	Pickup	117,783	118,373	590									
Timber Enf. Division	Can-Am	2010	Outlander												
	Can-Am	2010	ATV	N/A	N/A	N/A									

Financing Sources:

Federal Grant															
State Grant															
Special Projects Fund	86,000	29,000	32,000	45,000											
Total Financing	86,000	29,000	32,000	45,000	0	32,000	0	0	0	0	0	0	0	0	0

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

4-H and Extension District

Department	Make / Year	Model	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
4-H & Extension	Chev 1995	Pickup	113,173	1,969					25,000					
	Chev 2002	Astro van	83,253	3,619										
	Toyota 2011	Sienna	34,347	11,519										
	Buick 1996	Century wagon	109,279	67	25,000									

Financing Sources:

Federal Grant														
State Grant														
4-H Resources					25,000				25,000					
Special Projects Fund														
Total Financing					25,000	-	-	-	25,000	-	-	-	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Marine Patrol Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Marine Patrol	North River 2001	Jet Boat Boat	N/A	N/A	N/A										
	EZ Loader 2001	Trailer	N/A	N/A	N/A										
	North River 2008	RAIV	N/A	N/A	N/A										
	EZ Loader 2008	Boat	N/A	N/A	N/A										
		Trailer	N/A	N/A	N/A										
	Smokercraft 2009	Alaskan DLX	N/A	N/A	N/A										
		K2500													
	Chevrolet 2014	Crew Cab		2,524	2,524							45,000			
	Valco 1975	14' Boat	N/A	N/A	N/A										
	American Eagle 1997	21' SAFE	N/A	N/A	N/A										
	Calkin 1995	21' Boat	N/A	N/A	N/A										
	Ford 2004	Trailer	127,956	137,000	9,044										
		F250													
	Chevrolet 2007	K-2500 pick-up	87,893	100,000	12,107					45,000					

State Marine Board determines the replacement schedule.

Financing Sources:

Federal Grant															
State Grant															
Special Projects Fund							0					45,000			
Total Financing							0					45,000	-	45,000	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment
Community Development and Surveyor Departments

Department	Make / Year		Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Community Development	Dodge	2004	Dakota P.U.	149,000	161,025	12,025			28,000							
			Crown													
	Ford	2004	Victoria	74,650	79,679	5,029		25,000								
	Dodge	2006	Dakota P.U.	68,376	86,608	18,232					29,000					
Surveyor	Dodge	1992	Pickup	46,386	47,894	1,508										

Financing Sources:

Federal Grant																
State Grant																
Building Codes Fund								21,250	23,800		24,650					
Special Projects Funds								3,750	4,200		4,350					
Total Financing							-	25,000	28,000	-	29,000	-	-	-	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Parole Probation Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Parole & Probation	Chevrolet 1999	Lumina	85,548	98,047	12,499	39,500									
	Chevrolet 2004	Tahoe	99,157	133,222	34,065		40,000								
	Dodge 2007	Durango	60,443	78,872	18,429			40,000							
	Ford 2006	Crown	102,629	111,016	8,387		35,000								
	Chev 2005	Victoria	88,101	102,843	14,742	27,000									
		Impala													

Financing Sources:

Federal Grant															
State Grant															
Special Projects Fund						66,500	75,000	40,000							
Parole&Probation Fund															
Total Financing						66,500	75,000	40,000	0	0	0	0	0	0	0

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Public Health Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Public Health	Dodge 2007	Van/Teal	24,244	27,551	3,307										
	Toyota 2000	Corolla/silver	107,733	111,163	3,430										
	Toyota 2004	Corolla/red	68,084	77,819	9,735										
	Toyota 2000	Corolla/beige	91,018	94,995	3,977										
	New Vehicle 2014					22,190									

Financing Sources:

Federal Grant	
State Grant	
OWW Resources	22,190
Special Projects Fund	
Total Financing	22,190

Equipment Replacement

Special Revenue Fund

(Org ID: 2001)

Department Overview:

This fund was created to allow for replacement of equipment as necessary and scheduled under the Public Works equipment replacement schedule. This schedule was designed so that equipment will be replaced at the point in it's cycle when it is most cost-effective.

Major Accomplishments for 2013-2014

This year an oil distributor, sign truck, 1 1/2 ton truck with dump box and extended cab pickup were purchased.

Budget Highlights:

This year's budget request totals \$322,200;\$7,000 for a snow plow attachment, \$15,000 for an equipment trailer and \$300,000 for a motor grader, as well as \$200 for indirect costs.

Equipment Replacement

Special Revenue Fund

(Org ID: 2001)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	19,082	42,544	56,070	72,820	16,750	30%
Interest On Investments	577	820	700	900	200	29%
Transfer From Gen Roads	292,200	358,700	336,600	248,480	(88,120)	-26%
Total Revenue:	311,858	402,064	393,370	322,200	(71,170)	-18%
Total Unappropriated Budget:	42,544	56,070	18,170	0	(18,170)	-100%
Total Budgeted Resources:	269,314	345,994	375,200	322,200	(53,000)	-14%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material Supplies	2,400	200	200	200	0	0.00%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	266,914	345,794	375,000	322,000	(53,000)	-14.13%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	269,314	345,994	375,200	322,200	(53,000)	-14.13%

Equipment Replacement

Special Revenue Fund

(Org ID: 2001)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Indirect Cost Allocation	82-3210	2,400	200	200	200	0	0%
Misc Other Charges	82-3212	0	0	0	0	0	0%
Materials & Services		2,400	200	200	200	0	0%
Capital Outlay							
Automotive Equipment	82-4200	266,914	345,794	375,000	322,000	-53,000	-14%
Capital Outlay		266,914	345,794	375,000	322,000	-53,000	-14%
Contingencies							
Appropriation For Contin.	82-9900	0	0	0	0	0	0%
Contingencies		0	0	0	0	0	0%
Total for All Categories		269,314	345,994	375,200	322,200	-53,000	-14%

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Vehicles - Public Works Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Public Works	Chevrolet	1990	Flatbed Truck	96,543	99,632	3,089			45,000						
	Ford	1998	Crew Van	34,051	34,913	862									
	Ford	2000	Pickup	94,755	99,632	4,877		25,000							
	Dodge	2001	Pickup	93,588	97,632	4,044									
	Ford	2002	Crew Cab Pickup	41,573	47,021	5,448									
	Ford	2003	Flatbed Pickup	74,305	78,626	4,321									
	Ford	2003	Flatbed Pickup	80,476	88,209	7,733									
	Ford	2004	Flatbed Pickup	83,845	91,180	7,335									
	Ford	2005	F750 Shop Truck	40,860	45,077	4,217									
	Chevrolet	2006	3/4 Ton Pickup	111,196	121,348	10,152									
	Chevrolet	2006	3/4 Ton Pickup	62,402	69,598	7,196									
	Ford	2007	Pickup	60,277	67,162	6,885									
	Chevrolet	2007	1/2 ton Pickup	43,220	48,571	5,351									
	Ford	2008	1Ton PU	42,388	50,177	7,789									
	Ford	2009	1 Ton x cab	51,896	65,619	13,723									
	Chevrolet	2009	Colorado PU	16,927	22,578	5,651									
	Ford	2012	Pickup	7,913	24,298	16,385									
	Ford	2012	Pickup	8,621	16,990	8,369									
	Ford	2013	F150 Pickup	0	838	838									

Financing Sources:

Federal Grant															
State Grant															
Equipment Replacement Fund								25,000	45,000						
Total Financing						0	-	25,000	45,000	-	-	-	-	-	-

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Equipment - Public Works Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
Public Works	Bors Retort	Circulator	n/a	n/a	n/a										
	Beall 1964	Asphalt Tank	n/a	n/a	n/a										
	Gard 1977	Rotary Comp	332	332	0										
	BMC 1978	Hydra Hammer	1,922	2,028	106										
	Peterbilt 1985	Water Truck	1,091	1,467	376										
	Etnyre 1986	Asphalt Dist	27,582	27,965	383										
	John Deere 1988	Grader	8,474	8,748	274										
	CAT 1989	926E Wheel Loader	3,910	4,013	103										
	Inger Rand 1989	PneuRoller	2,442	2,565	123										
	CAT 1992	D4H	3,644	3,759	115										
	Chevrolet 1992	Spray Truck	57,457	60,574	3,117			50,000							
	1992	Bridge Truck	47,086	47,542	456										
		Vibratory													
	CAT 1993	Compactor	2,278	2,359	81				75,000						
	Vanraden 1993	10 YD Trailer	n/a	n/a	n/a										
	Eager Beaver 1993	Trailer	n/a	n/a	n/a										
	CAT 1994	Tool Carrier Loader	3,064	3,221	157										
	CAT 1994	Tool Carrier Loader	3,103	3,271	168										
	PB GMC 1994	6 yd Dumptruck	112,354	113,326	972		130,000								
	Etnyre 1995	Chip Spreader	1,143	1,182	39		245,000								
	CAT 1996	140G Grader	8,153	8,553	400										
	Vactor 1997	Catch Basin Truck	5,562	7,971	2,409										
	PB 1998	10 Yd Dumptruck	2,954	3,733	779										
	Vanraden 1998	10 YD Trailer	n/a	n/a	n/a										
	Peterbilt 1998	10 Yd Dumptruck	299,968	318,426	18,458										
	Vanraden 1998	10 YD Trailer	n/a	n/a	n/a										
	Peterbilt 1998	10 Yd Dumptruck	256,086	273,473	17,387										
	Vanraden 1998	10 YD Trailer	n/a	n/a	n/a										
	DynaWeld 1998	Flatbed Trailer	n/a	n/a	n/a										
	GMC 1998	Rosco/Distributor	18,968	20,111	1,143										
	John Deere 1998	624H Loader	2,531	2,649	118										
	GMC 1999	6 yd Dumptruck	57,575	59,962	2,387			130,000							
	Gradall 1999	XL4100	5,553	7,020	1,467										
	GMC 1999	Aerial Lift	3,448	3,823	375										
	Etnyre 2000	Low Boy	n/a	n/a	n/a										
	Rway 2000	Belly Dump Trailer	n/a	n/a	n/a										
	Bowie 2001	Hay Mulcher	203	229	26										

Clatsop County
Capital Improvement Plan 2015-2024
Vehicles and Equipment

Equipment - Public Works Department

Department	Make / Year	Model	Last Odometer Reading	Current Odometer Reading	Current Year Miles	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
	Forklift 2001	9,000 LB	851	927	76										
	Ford 2002	Sign Pickup	126,989	136,645	9,656										
	GMC 2002	6 YD Dump Truck	60,760	63,623	2,863										
	GMC 2002	6 YD Dump Truck	49,482	51,093	1,611										
	Case 2002	Brush Chopper	3,806	3,980	174										
	Case 2002	Brush Chopper	4,435	4,645	210			190,000							
	10 Ton														
	Ingersoll 2002	Compactor/Roller	937	1,028	91										
	Ingersoll 2002	Base Comp	4,369	4,552	183										
	Johnston 2003	Vac Sweeper	4,079	5,155	1,076				165,000						
	HTC 2003	Shoulder Machine	544	606	62										
	Gradall 2003	XL4100	5,765	6,223	458										
	Tow Master 2004	Ramp Trailer	n/a	n/a	n/a										
	Wilson 2004	Custom Build Trailer	n/a	n/a	n/a										
	Peterbilt 2005	10 YD Dump Truck	98,849	108,624	9,775										
	Peterbilt 2005	10 YD Dump Truck	92,084	101,493	9,409										
	Waldon 2006	Power Broom	718	942	224										
	IT 14 2006	Scoop	2,138	2,512	374										
	Case 2006	Excavator	2,478	2,704	226										
	International 2006	Tractor	93,251	100,009	6,758										
	Freightliner 2006	Bear Cat Distributor	229,439	231,669	2,230										
	Trailer 2008	Flatbed Trailer	n/a	n/a	n/a										
	Ford 2011	HD Dump	13,984	19,733	5,749										
	John Deer 2011	Brush Chopper	725	1,120	395										
	Ford 2012	HD Dump	4,715	4,715	0										
	John Deere 2012	Loader	102	13,300	13,199										
	Dynapac 2013	Compactor	0	21	21										

Financing Sources:

Federal Grant		
State Grant		
Equipment Replacement Fund	375,000	370,000
Special Projects Fund		365,000
Total Financing	375,000	370,000
	0	0
	0	0
	0	0
	0	0

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Westport Sewer Service

Special Revenue Fund

(Org ID: 5845)

Mission:

The District is responsible for the operation and maintenance of the sewer system in Westport.

Department Overview:

The Westport Sewer Service District is a Special District with oversight by the Board of County Commissioners. The district is responsible for the operation and maintenance of the sewer system in Westport, an unincorporated community, serving 90 connections. The system involves plant operations, sewer lines, manholes and individual septic tanks, including their pumping and repair. The administration and oversight of the District is provided by the County Roads Division and charged back to the District.

Budget Highlights:

This year's revenues are expected to be \$10,135 higher than last year, mostly due to an increase in the beginning balance.

Personnel expenses are up by \$420, due to the cost of living increase Materials and Services are up by \$1,450 due to a projected \$700 increase in Insurance and \$2,600 in Prof. & Spec. Services for licensed oversight and testing services. The transfer to Westport Sewer Equipment is being reduced from \$6,000 to \$2,000 for one year in order to increase the contingency in this fund by \$19,870. There is a possibility that the Sewer Plant Operator and the contracted Licensed Operator may both retire and the contingency will allow some flexibility in their replacement.

Westport Sewer Service

Special Revenue Fund

(Org ID: 5845)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	12,809	17,753	13,685	22,280	8,595	63%
Interest On Investments	40	23	100	100	0	0%
Users Fees	68,657	72,990	72,000	73,000	1,000	1%
S.A.I.F. Reimbursement	221	222	0	0	0	0%
Nsf Check Fee	0	0	0	0	0	0%
Prior Year Audit Adjustment	0	0	0	0	0	0%
Miscellaneous Revenue	0	0	0	0	0	0%
Transfer from Other Funds	0	0	0	540	540	100%
Total Revenue:	81,727	90,989	85,785	95,920	10,135	12%
Total Unappropriated Budget:	17,753	13,685	7,685	0	(7,685)	-100%
Total Budgeted Resources:	63,974	77,304	78,100	95,920	17,820	23%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	8,193	7,976	9,900	10,300	400	4.04%
Personnel Benefits	1,214	1,174	1,400	1,420	20	1.43%
Material Supplies	38,542	38,599	45,800	47,250	1,450	3.17%
Special Payments	39	39	0	60	60	100.00%
Debt Service	7,986	7,516	7,500	7,520	20	0.27%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	8,000	22,000	6,000	2,000	(4,000)	-66.67%
Contingency	0	0	7,500	27,370	19,870	264.93%
Total Expenditures:	63,974	77,304	78,100	95,920	17,820	22.82%

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Sewer System Opr	0.35	0.35	0.35	0.26	-0.09	-25.71%
Total Personnel:	0.35	0.35	0.35	0.26	-0.09	-25.71%

Westport Sewer Service

Special Revenue Fund

(Org ID: 5845)

Measures:

Unit of Measure Description		Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
# of Septic Tanks	Cost	90	90	91	91	91	91
# of requests for pumping of full tanks	Cost	2	2	2	1	1	0
Monthly residential sewer rate	Cost	34	34	37	39 0.00	39 0.00	39 0.00
% of tanks in system checked annually	Percent			29%	22%	35%	35%
% of pumping requests response in 24 hrs	Percent			100%	100%	100%	100%
Ratio of sewer bills 60 days past to total	Percent			12%	11%	10%	10%

Westport Sewer Service

Special Revenue Fund

(Org ID: 5845)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Sewer System Opr	82-1710	8,193	7,976	9,900	10,300	400	4%
F.I.C.A.	82-1950	627	610	800	790	-10	-1%
Retirement	82-1955	30	15	0	0	0	0%
Salary Continuation Insur	82-1972	0	0	0	0	0	0%
S.A.I.F.	82-1975	550	544	500	540	40	8%
Unemployment	82-1980	7	5	100	90	-10	-10%
Personnel Services		9,407	9,150	11,300	11,720	420	4%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	10	10	100%
Banking Svcs Credit Adj.	82-2003	0	0	0	10	10	100%
Insurance	82-2200	948	1,654	1,800	2,500	700	39%
License And Permit Fees	82-2240	2,443	2,621	3,200	3,170	-30	-1%
Maintenance - Equipment	82-2260	888	1,276	1,000	1,000	0	0%
Maintenance S.I.G.	82-2300	128	204	1,000	1,000	0	0%
Office Supplies	82-2410	175	25	100	100	0	0%
Postage And Freight	82-2419	356	316	300	400	100	33%
Prof And Spec Services	82-2450	7,800	7,867	8,000	10,600	2,600	33%
Contractual Engineering	82-2452	0	0	0	0	0	0%
Auditing And Accounting	82-2462	1,700	1,750	1,900	1,900	0	0%
Administrative Costs	82-2473	6,400	5,000	5,000	5,000	0	0%
Publi. And Legal Notices	82-2600	0	0	100	100	0	0%
Chemicals	82-2844	99	207	200	400	200	100%
Education And Training	82-2928	0	0	0	0	0	0%
Reimbursed Travel Expense	82-2930	0	0	0	0	0	0%
Septic Tank Pumping	82-2955	8,824	7,600	11,200	11,200	0	0%
Road Department Services	82-2959	0	1,400	2,000	2,000	0	0%
Utilities	82-2960	3,980	3,479	4,000	3,560	-440	-11%
Refunds and Returns	82-3204	0	0	0	0	0	0%
Indirect Cost Allocation	82-3210	4,800	5,200	6,000	4,300	-1,700	-28%
Materials & Services		38,542	38,599	45,800	47,250	1,450	3%
Special Payments							
Property Taxes	82-3800	39	39	0	60	60	100%
Special Payments		39	39	0	60	60	100%
Debt Service							
Loan Paydown	82-2646	4,843	4,980	5,100	5,270	170	3%
Loan Interest	82-2647			0	0	0	0%
Interest Expense	82-2648	3,143	2,536	2,400	2,250	-150	-6%
Debt Service		7,986	7,516	7,500	7,520	20	0%
Transfers Out							
Trans To Westport Equip	82-8386	8,000	22,000	6,000	2,000	-4,000	-67%
Transfers Out		8,000	22,000	6,000	2,000	-4,000	-67%

Westport Sewer Service

Special Revenue Fund

(Org ID: 5845)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Contingencies							
Appropriation For Contin.	82-9900	0	0	7,500	27,370	19,870	265%
Contingencies		0	0	7,500	27,370	19,870	265%
Total for All Categories		63,974	77,304	78,100	95,920	17,820	23%

Westport Sewer Equipment

Special Revenue Fund

(Org ID: 5846)

Department Overview:

This fund is for replacement of equipment required for the operation of the Westport Sewer District. It is funded by money transferred from the Westport Sewer Service District fees and any other available sources to provide for current and future equipment requirements.

Major Accomplishments for 2013-2014

Upgraded two septic tank systems including cleaning, replumbing and installing new pumps.

Budget Highlights:

This year's beginning balance is \$4,053 higher than last year. The Contingency is lower than last year because the transfer from the Westport Sewer District fund is reduced by \$4,000 for this year only. This will allow the Contingency in the Westport Sewer Fund to increase in anticipation of the possible retirement of the Sewer Plant Operator and the Licensed Oversight Operator which is expected to result in an increase in Operator expenses. The budget allows for on-going operations.

Westport Sewer Equipment Special Revenue Fund

(Org ID: 5846)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	47,964	44,072	61,077	65,130	4,053	7%
Georgia Pacific	0	0	0	0	0	0%
Interest On Investments	237	309	300	300	0	0%
Trans From Westport Sewer	8,000	22,000	6,000	2,000	(4,000)	-67%
Total Revenue:	56,201	66,381	67,377	67,430	53	0%
Total Unappropriated Budget:	44,072	61,077	-2,923	0	2,923	-100%
Total Budgeted Resources:	12,129	5,304	70,300	67,430	(2,870)	-4%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material .Supplies	12,129	5,304	20,300	20,200	(100)	-0.49%
Special Payments	0	0	0	0	0	0.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	50,000	47,230	(2,770)	-5.54%
Total Expenditures:	12,129	5,304	70,300	67,430	(2,870)	-4.08%

Westport Sewer Equipment

Special Revenue Fund

(Org ID: 5846)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Maintenance - Equipment	82-2260	2,869	3,741	5,000	5,000	0	0%
Prof And Spec Services	82-2450	0	0	0	0	0	0%
Contractual Services	82-2471	8,959	1,163	15,000	15,000	0	0%
Indirect Cost Allocation	82-3210	300	400	300	200	-100	-33%
Materials & Services		12,129	5,304	20,300	20,200	-100	-0%
Capital Outlay							
Buildings	82-4108	0	0	0	0	0	0%
Miscellaneous Equipment	82-4900	0	0	0	0	0	0%
Capital Outlay		0	0	0	0	0	0%
Debt Service							
Loan Paydown	82-2646	0	0	0	0	0	0%
Interest Expense	82-2648	0	0	0	0	0	0%
Debt Service		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	50,000	47,230	-2,770	-6%
Contingencies		0	0	50,000	47,230	-2,770	-6%
Total for All Categories		12,129	5,304	70,300	67,430	-2,870	-4%

4-H & Extension

Special Revenue Fund

(Org ID: 5850)

Mission:

The Oregon State University Extension Service educates Oregonians by delivering research-based, objective information to help them solve problems, develop leadership, and manage resources wisely.

Department Overview:

4-H Youth Development provides countywide educational activities that develop leadership and responsibility skills in youth and adults.

Family and Community Health programs focus on Nutrition Education funded by the Oregon Family Nutrition Program, educating Supplemental Nutrition Assistance Program participants on how to make better food choices, handle food safely, and management of food resources.

Child Care Resource & Referral (CCR&R) - CCR&R is a Statewide referral program that supports parents, child care providers, employers and community partners in building a strong, quality child care system throughout the state.

Forestry Extension improves Oregonians' knowledge of forest resources and options for expanding benefits from these resources.

Agriculture Extension designs and delivers programs on Community Horticulture and Farming. This includes the OSU Master Gardener program that provides horticultural education to the public. Applied research and educational assistance is also provided for Dairy farms and small farms.

Coastal Hazards engages coastal residents and researchers to better understand the nature of our coastal hazards and explores ways for communities to become more resilient to these hazards.

Extension Seafood Product Development: helping Oregon seafood entrepreneurs and businesses identify and develop new and value-added products and markets for locally harvested fish, shellfish, and other food products.

Marine Resources develops programs that promote sustainable fishery resources, strengthen the long-term health and viability of the fishing industry, and improve the utilization and value of harvested species.

Major Accomplishments for 2013-2014

4-H maintained strong 4-H presence with 939 youth participating. The program had 158 4-H volunteer leaders. Provided programming for school open houses, recognition for members and youth, learning events such as field days, spring dog and horse shows, presentations, judging, market animal programs, home ec. and art workshops, animal vaccinations, project skills contests, youth leadership events, summer camp, after school enrichment and the Clatsop County Fair. Total of 164 activities & meetings, 8700 client contacts, over 54,000 media contacts, and 4609 newsletters distributed to 4-H households through mail and e-mail, and 18960 volunteer service hours were generated by 4-H.

The Family and Community Health Department staff delivered 344 direct and indirect nutrition and garden education classes to 6881 Clatsop County residents K & Adult. 3,000 emergency food resource guides were produced and distributed by FCH to County residents through Clatsop Community Action Food Bank and their partner agencies. These numbers reflect the 30% budget reduction due to the sequester which included reducing FCH staff from 2.30 FTE to 1.42 FTE in the 2013/14 fiscal year. These numbers further reflect a change in the SNAP-Ed guidance which now suggests that education programming be delivered to fewer people for a longer period of time to maximize change of behavior.

Child Care Resource and Referral (CCR&R) continued to establish connections and develop relationships with community partners to better serve families and child care providers. Distributed program brochures and other marketing materials. Provided a total of 58 training sessions and workshops for 198 child care providers in Clatsop County. 40 community meetings, 15 presentations, 100 referrals to parents seeking child care. Services included comprehensive consultation, names and contact information of local child care providers, and a consumer education packet of information on the different options for child care, what to look for to find quality care, and available resources to help with the costs of care.

Forestry faculty: As the Treasurer of the Clatsop County Forestry and Wood Products Economic Development Committee (OSU Committee sanctioned by the County), I work with a number of forest industry companies and the Oregon Department of Forestry to help educate the public on the economic importance the forest industry is for the citizens along the central and north coast. Each year this committee organizes and conducts the Community Leaders

4-H & Extension

Special Revenue Fund

(Org ID: 5850)

Forestry Tour funded by the forest industry (about \$2,500 per year). This event transfers community leaders to field sites where they can interact with experts on forestry-related subjects. From 50 to 100 community leaders attend this event each year. For 2013, 53 community leaders learned about the forest supply chain by visiting an active logging site, a sort yard that sorts logs into categories based on customer preference, and the export docks in Astoria to learn about the exporting of logs to other nations. At each stop the economic importance of the forest industry to the north coast was emphasized.

Budget Highlights:

Beginning in the 2014-15 proposed budget, as a result of the transition of staff to OSU in the 2013-14 FY, the payment to OSU for 4-H & Extension Services is budgeted in the Contractual Services account. An additional detailed line item budget can be supplied by the 4-H & Extension office for interested parties, however the detail includes the following highlights: As a result of the transition of District staff to OSU employees, the FY 2014-15 requested budget reflects a 11.6% decrease in operating expenses, with a total operating contingency of \$165,000. A capital outlay request is included with this budget in the amount of \$25,000 to purchase a replacement fleet vehicle. A request of \$2,000 has been made to initiate, by election, the annexation of the City of Cannon Beach into the 4-H & Extension Special Service District. This will allow Extension programs to be delivered to residents & children within the City of Cannon Beach. (Cannon Beach is the only area in the County currently not part of the 4-H and Extension Service District.)

4-H & Extension

Special Revenue Fund

(Org ID: 5850)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	361,320	331,121	331,458	262,250	(69,208)	-21%
Property Taxes Current Yr	209,338	213,770	219,900	226,640	6,740	3%
Property Taxes Prior Year	7,962	16,837	6,500	7,000	500	8%
GP Reserve Revenue	0	884	0	800	800	100%
SIP-06-02 Taxes	6,446	8,657	6,500	6,500	0	0%
Land Sales	8	0	0	0	0	0%
West Oregon Severance Tax	0	0	0	0	0	0%
Interest On Investments	1,598	1,694	1,500	1,500	0	0%
Timber Sales	42,637	43,302	50,300	55,330	5,030	10%
S.A.I.F. Reimbursement	221	124	200	100	(100)	-50%
Rev. Refunds & Reim.	7,746	3,694	2,000	2,000	0	0%
Admin Services Fees	0	0	0	0	0	0%
Contracted Services	0	0	0	0	0	0%
OFNP Project	128,164	125,535	0	0	0	0%
MG Ag Grant	0	7,500	15,000	0	(15,000)	-100%
NCFW Project	15,741	38,793	0	0	0	0%
Workshop	2,819	400	2,000	1,000	(1,000)	-50%
Misc. Grants, Etc	15,000	8,700	70,000	20,000	(50,000)	-71%
Miscellaneous Revenue	7,928	418	4,000	0	(4,000)	-100%
Equip. Auction & Sales	425	0	0	0	0	0%
Total Revenue:	807,352	801,429	709,358	583,120	(126,238)	-18%
Total Unappropriated Budget:	331,121	331,458	109,058	0	(109,058)	-100%
Total Budgeted Resources:	476,231	469,971	600,300	583,120	(17,180)	-3%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	179,180	185,615	112,500	0	(112,500)	-100.00%
Personnel Benefits	108,522	127,756	116,500	0	(116,500)	-100.00%
Material .Supplies	163,397	140,100	254,500	482,120	227,620	89.44%
Special Payments	10,632	16,500	16,500	0	(16,500)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	14,500	0	0	0	0	0.00%
Transfer Out	0	0	0	0	0	0.00%
Contingency	0	0	100,300	101,000	700	0.70%
Total Expenditures:	476,231	469,971	600,300	583,120	(17,180)	-2.86%

4-H & Extension

Special Revenue Fund

(Org ID: 5850)

Staffing Summary:

Authorized Personnel:	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	FTE Change 2014-2015	% Change 2014-2015
Staff Assistant	0.00	1.00	0.00	0.00	0.00	0.00%
Office Specialist	1.00	1.00	0.00	0.00	0.00	0.00%
Admin Support III	0.75	0.00	0.00	0.00	0.00	0.00%
Program Assistant	1.00	1.00	0.00	0.00	0.00	0.00%
FCD Program Assistant	1.00	1.00	0.00	0.00	0.00	0.00%
FCH Instructor	1.00	1.00	0.00	0.00	0.00	0.00%
Food Systems Coordinator	0.00	0.50	0.00	0.00	0.00	0.00%
Extra Help - Prog Aides	0.30	0.00	0.00	0.00	0.00	0.00%
Total Personnel:	5.05	5.50	0.00	0.00	0.00	0.00%

Measures:

Unit of Measure Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Projected 2013-2014	Budget 2014-2015
Number of volunteers managed Cost	392	413	445	395	416	420
Number of 4-H club members Cost	477	414	513	478	513	525
New publications produced Cost	7	13	12	26	21	20
New webpages and online modules Cost	38	9	14	3	2	3
Total value of 4-H livestock auctioned at fair	\$154,000	\$147,760	\$161,712	\$180,103	\$187,210	\$188,000
4-H Projects exhibited at fair	3,334	2,496	2,639	1,885	1,910	2,000
Extension volunteer service hrs. generated	23,692	28,162	29,860	23,272	24,413	25,000
Number of in-school enrichment participation	1,846	616	712	2,769	2,638	2,700
Newsletters distributed	15,030	9,108	10,480	12,093	11,897	12,000
Number of clientele contacts	32,570	36,272	43,784	55,317	55,402	55,400
Number of workshop, programs, & client meetings	758	1,319	1,565	1,402	1,419	1,450
Avg. teaching effectiveness from evaluations Percent	65%	65%	68%	95%	97%	98%
% of program participants adopting practices taught Percent	84%	79%	83%	84%	85%	86%

4-H & Extension

Special Revenue Fund

(Org ID: 5850)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Staff Assistant	82-1191	0	38,968	42,100	0	-42,100	-100%
Office Specialist	82-1240	31,794	35,771	29,200	0	-29,200	-100%
Admin Support III	82-1860	25,530	2,972	0	0	0	0%
Program Assistant	82-1872	39,019	38,399	41,200	0	-41,200	-100%
FCD Program Assistant	82-1878	37,013	1,159	0	0	0	0%
FCH Instructor	82-1879	45,825	49,318	0	0	0	0%
Food Systems Coordinator	82-1880	0	19,027	0	0	0	0%
Extra Help - Prog Aides	82-1932	21,746	40,852	0	0	0	0%
Overtime	82-1945	3,537	3,200	2,500	0	-2,500	-100%
F.I.C.A.	82-1950	15,145	17,116	9,600	0	-9,600	-100%
Retirement	82-1955	24,911	24,053	30,100	0	-30,100	-100%
Retirement Bond Payment	82-1958	0	0	0	0	0	0%
Medical Insurance	82-1960	40,515	40,613	44,500	0	-44,500	-100%
Life Insurance	82-1970	565	528	100	0	-100	-100%
Salary Continuation Insur	82-1972	493	523	0	0	0	0%
S.A.I.F.	82-1975	697	497	500	0	-500	-100%
Unemployment	82-1980	913	373	300	0	-300	-100%
Vacation/Sick Payout	82-1984	0	0	28,900	0	-28,900	-100%
Personnel Services		287,702	313,371	229,000	0	-229,000	-100%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Telephones	82-2070	3,754	1,673	3,000	0	-3,000	-100%
Network/E-mail Access	82-2080	4,025	4,628	8,000	0	-8,000	-100%
Grant Expenses	82-2139	0	0	11,900	0	-11,900	-100%
Program Supplies	82-2140	9,890	6,560	7,000	0	-7,000	-100%
Custodial Services	82-2161	0	43	200	0	-200	-100%
Insurance	82-2200	1,328	1,619	2,100	0	-2,100	-100%
License And Permit Fees	82-2240	205	0	200	0	-200	-100%
Maintenance - Equipment	82-2260	8	0	100	0	-100	-100%
General Equipment	82-2268	133	0	200	0	-200	-100%
Maintenance S.I.G.	82-2300	0	0	0	0	0	0%
Employee Drug Screen	82-2302	0	0	0	0	0	0%
Membership Fees And Dues	82-2370	665	220	500	0	-500	-100%
Office Supplies	82-2410	5,822	2,229	4,000	0	-4,000	-100%
Books And Periodicals	82-2413	1,437	949	1,000	0	-1,000	-100%
Postage And Freight	82-2419	2,556	3,792	4,500	0	-4,500	-100%
Printing And Reproduction	82-2425	5,730	4,439	5,000	0	-5,000	-100%
Office Furniture & Equipment	82-2454	3,809	651	1,000	0	-1,000	-100%
LAN Equipment	82-2455	2,027	3,222	2,500	0	-2,500	-100%
Auditing And Accounting	82-2462	1,700	1,750	1,800	0	-1,800	-100%
Contract Personnel	82-2470	0	0	73,100	0	-73,100	-100%
Contractual Services	82-2471	0	0	0	482,120	482,120	100%

4-H & Extension

Special Revenue Fund

(Org ID: 5850)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Administrative Costs	82-2473	25	220	200	0	-200	-100%
Contractual Services-Temp Help	82-2492	0	0	1,000	0	-1,000	-100%
Publi. And Legal Notices	82-2600	3,187	4,437	4,500	0	-4,500	-100%
Rts. & Lea. - S., I. & G.	82-2670	48,177	49,285	51,200	0	-51,200	-100%
Special Projects	82-2881	4,112	2,923	3,000	0	-3,000	-100%
Vehicle Maintenance & Use	82-2923	6,694	3,355	6,000	0	-6,000	-100%
Education And Training	82-2928	1,943	372	2,500	0	-2,500	-100%
Reimbursed Travel Expense	82-2930	10,656	5,682	7,000	0	-7,000	-100%
County Fair Expense	82-3205	17,315	17,353	17,500	0	-17,500	-100%
Indirect Cost Allocation	82-3210	28,200	24,700	35,500	0	-35,500	-100%
Materials & Services		163,397	140,100	254,500	482,120	227,620	89%
Special Payments							
AmeriCorps HOPE	82-3098	5,200	0	0	0	0	0%
Workshop Costs	82-3262	432	0	0	0	0	0%
Intercounty Sup Tillamook	82-3600	5,000	16,500	16,500	0	-16,500	-100%
Special Payments		10,632	16,500	16,500	0	-16,500	-100%
Capital Outlay							
Structures & Improvements	82-4100	0	0	0	0	0	0%
Buildings	82-4108	0	0	0	0	0	0%
Automotive Equipment	82-4200	0	0	0	0	0	0%
Office Equipment	82-4300	14,500	0	0	0	0	0%
Miscellaneous Equipment	82-4900	0	0	0	0	0	0%
Computer Equipment	82-4907	0	0	0	0	0	0%
Capital Outlay		14,500	0	0	0	0	0%
Transfers Out							
Trans To Special Projects	82-8100	0	0	0	0	0	0%
Transfers Out		0	0	0	0	0	0%
Contingencies							
Appropriation For Contin.	82-9900	0	0	100,300	101,000	700	1%
Contingencies		0	0	100,300	101,000	700	1%
Total for All Categories		476,231	469,971	600,300	583,120	-17,180	-3%

Sheriff Rural Law Enf Dis

Special Revenue Fund

(Org ID: 2191)

Mission:

The Mission of the Sheriff's Office is to provide efficient and innovative public safety services with the highest level of integrity and accountability.

Department Overview:

The Clatsop County Rural Law Enforcement District provides enhancements to the Sheriff's Office Criminal Division budget and a modest amount to the Sheriff's Support, Drug Task Force and Marine Patrol budgets. These funds are transferred to those budgets and accounted for in their respective individual line items. Included in the responsibility of the RLED is the cost for associated 911 dispatch services, cost of auditing, insurance and indirect cost allocation. Large capital expenses such as vehicles, buildings and equipment that become the responsibility of the RLED are paid directly from the RLED budget. Personnel expenses and materials and supplies expenses are transferred quarterly into the General Fund commensurate to total funds expended. The RLED has a five person elected Advisory Board that reviews and approves the requested budget and recommends this budget to the Clatsop County Budget Committee.

Budget Highlights:

Revenue continues to remain relatively flat with property taxes increasing \$30,000 over 2013-14 levels. Timber revenue is forecasted at \$746,130, while an improvement over previous years it is not sufficient to provide new revenue equal to current expenses. The increased revenue has reduced the deficit to \$140,310 which is a significant improvement over levels that had reached \$500,000 in previous years. The forecasted beginning fund balance for 2014-15 is \$1,917,790 which is a reduction of \$196,494 from the 2013-14 beginning fund balance.

The component budgets, Criminal and Support Divisions, both realized significant savings in Personnel Services due to the elimination of the PERS Bond payment and a reduced PERS rate. Upon the resignation of one deputy the Sheriff's Office replaced that 1.0 FTE position with a .5 FTE position which produced additional savings to the RLED and is assigned as a part-time resident deputy for the Jewell/Elsie District. As a cost saving measure the Drug Task Force Organization Unit was eliminated and the associated personnel and costs were transferred to the Criminal Division budget. This realized a savings of over \$45,000 and furthermore the beginning balance of the fund in 2014/15 will be transferred to the Criminal Division further reducing costs.

Materials and Services realized an increase of \$28,660. This is primarily due to increased dispatch services costs. The increase in the Dispatch service costs was 16% and was due to personnel services costs including step increases, retirement and health care costs. Furthermore, the Sheriff's Office realized a 20% increase in call load which determines the rate the Sheriff's Office pays. The increase to call load was evenly split between officer initiated activity and actual calls for service from our citizens. The Sheriff's Office also is continuing the Computer update and adding in-car and body-worn cameras to the LAN Equipment line item. Lastly, in transferring the Drug Task Force into the Criminal Division the related expenses increased the M&S costs.

The RLED will purchase two vehicles, one being a new patrol truck for the Jewell/Elsie Resident Deputy and one AWD Charger patrol vehicle. Special Projects will purchase one patrol vehicle as part of the cost sharing program. Transfers out to the Marine Division was reduced by \$3,000. The initial \$65,530 transfer to the Drug Task Force was eliminated with the transfer of the Task Force into the Criminal Division budget.

On March 20th, 2014 the Rural Law Enforcement Advisory Committee reviewed the requested budget. After discussion the committee passed a motion to approve the requested budget and make a recommendation to the Clatsop County Board of Commissioners.

The proposed budget includes an unappropriated beginning balance of \$1,555,770.

Sheriff Rural Law Enf Dis

Special Revenue Fund

(Org ID: 2191)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	2,666,727	2,299,914	2,114,284	1,917,790	(196,494)	-9%
Property Taxes Current Yr	1,233,763	1,244,258	1,264,000	1,295,750	31,750	3%
Property Taxes Prior Year	49,638	99,892	49,100	50,000	900	2%
GP Reserve Revenue	0	5,144	0	0	0	0%
SIP-06-02 Taxes	89,745	120,532	90,500	90,500	0	0%
Land Sales	46	0	0	0	0	0%
Interest On Investments	15,176	15,362	15,700	15,700	0	0%
Timber Sales	574,477	583,439	678,300	746,130	67,830	10%
Miscellaneous Revenue	2,438	2	0	0	0	0%
Equip. Auction & Sales	0	3,910	0	0	0	0%
Insurance Loss Proceeds	0	0	0	0	0	0%
Transfer from Bond Reserve Fun	72,400	72,400	119,600	780	(118,820)	-99%
Total Revenue:	4,704,410	4,444,852	4,331,484	4,116,650	(214,834)	-5%
Total Unappropriated Budget:	2,299,914	2,114,284	1,549,584	1,555,770	6,186	0%
Total Budgeted Resources:	2,404,496	2,330,569	2,781,900	2,560,880	(221,020)	-8%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	1,023,770	1,023,770	100.00%
Personnel Benefits	1,790,159	1,766,409	1,859,700	650,100	(1,209,600)	-65.04%
Material .Supplies	316,905	327,737	521,800	550,460	28,660	5.49%
Special Payments	0	0	0	26,000	26,000	100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	69,232	88,986	64,300	80,300	16,000	24.88%
Transfer Out	228,200	147,437	111,900	0	(111,900)	-100.00%
Contingency	0	0	224,200	230,250	6,050	2.70%
Total Expenditures:	2,404,496	2,330,569	2,781,900	2,560,880	(221,020)	-7.94%

Sheriff Rural Law Enf Dis

Special Revenue Fund

(Org ID: 2191)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Personnel Services							
Chief Deputy Sheriff	82-1110	0	0	0	27,510	27,510	100%
Sergeant	82-1116	0	0	0	227,800	227,800	100%
Support Div Supervisor	82-1117	0	0	0	6,540	6,540	100%
Special Detective	82-1177	0	0	0	65,180	65,180	100%
Staff Assistant	82-1191	0	0	0	65,810	65,810	100%
Deputy Sheriff SR	82-1515	0	0	0	169,920	169,920	100%
Deputy Sheriff	82-1520	0	0	0	281,410	281,410	100%
Resident Deputy	82-1521	0	0	0	179,600	179,600	100%
Extra Help - Dep. Sheriff	82-1915	0	0	0	17,500	17,500	100%
Extra Help - A.S. III	82-1940	0	0	0	6,500	6,500	100%
Overtime	82-1945	0	0	0	82,750	82,750	100%
F.I.C.A.	82-1950	0	0	0	88,340	88,340	100%
Retirement	82-1955	0	0	0	167,400	167,400	100%
Retirement Bond Payment	82-1958	0	0	0	0	0	0%
Medical Insurance	82-1964	0	0	0	196,680	196,680	100%
Dental Insurance	82-1965	0	0	0	26,160	26,160	100%
HSA Contribution	82-1966	0	0	0	26,740	26,740	100%
Benefits Admin Fees	82-1967	0	0	0	460	460	100%
Life/AD&D Insurance	82-1970	0	0	0	1,310	1,310	100%
Salary Continuation Insur	82-1972	0	0	0	1,650	1,650	100%
S.A.I.F.	82-1975	0	0	0	24,210	24,210	100%
Unemployment	82-1980	0	0	0	10,400	10,400	100%
Personal Services	82-1985	1,790,159	1,766,409	1,859,700	0	-1,859,700	-100%
Personnel Services		1,790,159	1,766,409	1,859,700	1,673,870	-185,830	-10%
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Insurance	82-2200	15,912	22,490	24,600	28,800	4,200	17%
Software Maintenance	82-2265	0	9,000	0	0	0	0%
General Equipment	82-2268	1,920	510	2,000	20,000	18,000	900%
Maintenance S.I.G.	82-2300	0	7,613	5,000	0	-5,000	-100%
Membership Fees And Dues	82-2370	0	325	0	0	0	0%
Office Furniture & Equipment	82-2454	0	480	800	800	0	0%
LAN Equipment	82-2455	1,724	1,536	16,500	12,000	-4,500	-27%
Auditing And Accounting	82-2462	1,700	1,750	1,800	1,700	-100	-6%
RLED Discretionary Programs	82-2482	5,579	5,530	5,000	5,000	0	0%
Ballistics Vests - RLED	82-2690	3,880	3,101	5,000	5,000	0	0%
Flash And Seed Money	82-2774	0	0	5,000	5,000	0	0%
Miscellaneous Expense	82-2929	1,050	0	3,000	0	-3,000	-100%
Materials & Supplies	82-2967	208,519	196,252	366,300	392,760	26,460	7%
Indirect Cost Allocation	82-3210	70,200	73,600	74,800	71,400	-3,400	-5%
Misc Other Charges	82-3212	6,422	5,550	12,000	8,000	-4,000	-33%
Materials & Services		316,905	327,737	521,800	550,460	28,660	5%

Sheriff Rural Law Enf Dis

Special Revenue Fund

(Org ID: 2191)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Special Payments							
Special Payment to Marine Patr	82-3820	0	0	0	26,000	26,000	100%
Special Payments		0	0	0	26,000	26,000	100%
Capital Outlay							
Automotive Equipment	82-4200	69,232	83,082	59,300	80,300	21,000	35%
Miscellaneous Equipment	82-4900	0	5,904	5,000	0	-5,000	-100%
Capital Outlay		69,232	88,986	64,300	80,300	16,000	25%
Transfers Out							
Trans To Emergency Comm	82-8110	115,900	58,937	0	0	0	0%
Trans To Drug Task Force	82-8115	68,000	60,300	82,900	0	-82,900	-100%
Trans To Marine Patrol	82-8120	44,300	28,200	29,000	0	-29,000	-100%
Transfers Out		228,200	147,437	111,900	0	-111,900	-100%
Contingencies							
Appropriation For Contin.	82-9900	0	0	224,200	230,250	6,050	3%
Contingencies		0	0	224,200	230,250	6,050	3%
Total for All Categories		2,404,496	2,330,569	2,781,900	2,560,880	-221,020	-8%

Road District #1

Special Revenue Fund

(Org ID: 5825)

Mission:

The Road District receives property tax revenues which are used for the maintenance and improvement of County Roads.

Department Overview:

The Road District No. 1 is an independent County service district governed by the Board of Commissioners. The District receives revenues from the property tax base levy and a portion of the timber sales from the Clatsop State Forest. These receipts are distributed to the Road Administration, Road Maintenance & Construction and Road Contingency funds.

Budget Highlights:

This year's tax revenues are budgeted to increase by 3% and Timber Revenues to increase by 10% over last year. Per Oregon Budget Law the transfer to the General Road funds is now categorized as a Special Payment to General Roads, this payment will increase by approximately 5% over last year.

Road District #1

Special Revenue Fund

(Org ID: 5825)

Funding Sources:

Departmental Revenue Account Name	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change Adopted	% Change Adopted
Beginning Balance	63,571	51,106	158,720	0	(158,720)	-100%
Property Taxes Current Yr	1,744,773	1,759,602	1,787,500	1,832,420	44,920	3%
Property Taxes Prior Year	70,249	141,353	70,000	70,000	0	0%
GP Reserve Revenue	0	7,274	0	0	0	0%
SIP-06-02 Taxes	126,932	170,476	128,000	128,000	0	0%
Land Sales	64	0	0	0	0	0%
Interest On Investments	2,005	2,373	3,500	3,500	0	0%
Timber Sales	812,413	825,086	959,300	1,055,230	95,930	10%
Total Revenue:	2,820,006	2,957,270	3,107,020	3,089,150	(17,870)	-1%
Total Unappropriated Budget:	51,106	158,720	158,720	0	(158,720)	-100%
Total Budgeted Resources:	2,768,900	2,798,550	2,948,300	3,089,150	140,850	5%

Expenditures:

	Actual 2011-2012	Actual 2012-2013	Budget 2013-2014	Adopted 2014-2015	\$ Change 2014-2015	% Change 2014-2015
Salary & Wages	0	0	0	0	0	0.00%
Personnel Benefits	0	0	0	0	0	0.00%
Material .Supplies	4,000	1,850	5,200	2,100	(3,100)	-59.62%
Special Payments	0	0	0	3,087,050	3,087,050	100.00%
Debt Service	0	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0	0.00%
Transfer Out	2,764,900	2,796,700	2,943,100	0	(2,943,100)	-100.00%
Contingency	0	0	0	0	0	0.00%
Total Expenditures:	2,768,900	2,798,550	2,948,300	3,089,150	140,850	4.78%

Road District #1

Special Revenue Fund

(Org ID: 5825)

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Adopted 2014-2015	\$ Change 2013-2014 to 2014-2015	% Change
Materials & Services							
Banking Svcs Fee	82-2002	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Banking Svcs Credit Adj.	82-2003	0	0	0	0	0	0%
Auditing And Accounting	82-2462	1,700	1,750	1,800	1,900	100	6%
Indirect Cost Allocation	82-3210	2,300	100	3,400	200	-3,200	-94%
Materials & Services		4,000	1,850	5,200	2,100	-3,100	-60%
Special Payments							
Special Payment to General Roa	82-3802	0	0	0	3,087,050	3,087,050	100%
Special Payments		0	0	0	3,087,050	3,087,050	100%
Transfers Out							
Transfer To General Road	82-8002	2,764,900	2,796,700	2,943,100	0	-2,943,100	-100%
Transfers Out		2,764,900	2,796,700	2,943,100	0	-2,943,100	-100%
Total for All Categories		2,768,900	2,798,550	2,948,300	3,089,150	140,850	5%

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Line Item Budget Detail
For the Fiscal Year 2014-2015
Beginning July 1, 2014

Fund: **007**
 Org Number: **4162**
 Org Name: **Ryan White Fund Grant**

Budget 1
 Page 1 of 1
 Date: **4/18/2014 10:20**

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested	Proposed	Approved	Adopted
Personnel Services								
Public Health Director	82-1086		549	0	0	0	0	0
Public Health Nurse	82-1205			0	0	0	0	0
Public Health Nurse I	82-1207			0	0	0	0	0
Public Health Nurse II	82-1209	12,217	7,891	0	0	0	0	0
Public Health Nurse III	82-1212			0	0	0	0	0
Admin. Support IV	82-1854			0	0	0	0	0
Wic Nutrition Aide	82-1871			0	0	0	0	0
Extra Help - Interpreter	82-1906			0	0	0	0	0
F.I.C.A.	82-1950	906	628	0	0	0	0	0
Retirement	82-1955	1,960	1,149	0	0	0	0	0
Retirement Bond Payment	82-1958	1,100	799	0	0	0	0	0
Medical Insurance	82-1960	2,853	1,776	0	0	0	0	0
Life Insurance	82-1970	22	13	0	0	0	0	0
Salary Continuation Insur	82-1972	13	7	0	0	0	0	0
S.A.I.F.	82-1975	40	25	0	0	0	0	0
Unemployment	82-1980	26	22	0	0	0	0	0
Personnel Services		19,138	12,859	0	0	0	0	0
Materials & Services								
Medical Supplies	82-2345	14	12	0	0	0	0	0
Membership Fees And Dues	82-2370	14	58	0	0	0	0	0
Office Supplies	82-2410	35	12	0	0	0	0	0
Books And Periodicals	82-2413	10		0	0	0	0	0
Postage And Freight	82-2419		19	0	0	0	0	0
Printing And Reproduction	82-2425	67	11	0	0	0	0	0
Administration	82-2475			0	0	0	0	0
Publi. And Legal Notices	82-2600			0	0	0	0	0
Vehicle Maintenance & Use	82-2923	0		0	0	0	0	0
Education And Training	82-2928	11		0	0	0	0	0
Reimbursed Travel Expense	82-2930	66		0	0	0	0	0
Indirect Cost Allocation	82-3210	800	525	0	0	0	0	0
Materials & Services		1,017	638	0	0	0	0	0
Special Payments								
Client Services	82-2499	1,911	125	0	0	0	0	0
Special Payments		1,911	125	0	0	0	0	0
Capital Outlay								
Office Equipment	82-4300			0	0	0	0	0
Capital Outlay		0	0	0	0	0	0	0
Total for All Categories		22,067	13,622	0	0	0	0	0

Line Item Budget Detail
For the Fiscal Year 2014-2015
Beginning July 1, 2014

Fund: **007**
 Org Number: **4163**
 Org Name: **HIV Block Grant**

Budget 1
 Page 1 of 1
 Date: **4/18/2014 10:19**

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested	Proposed	Approved	Adopted
Personnel Services								
Public Health Nurse	82-1205			0	0	0	0	0
Public Health Nurse II	82-1209	3,054		0	0	0	0	0
Overtime	82-1945			0	0	0	0	0
F.I.C.A.	82-1950	226		0	0	0	0	0
Retirement	82-1955	462		0	0	0	0	0
Retirement Bond Payment	82-1958	300		0	0	0	0	0
Medical Insurance	82-1960	713		0	0	0	0	0
Medical Insurance	82-1964			0	0	0	0	0
Life Insurance	82-1970	6		0	0	0	0	0
Salary Continuation Insur	82-1972	3		0	0	0	0	0
S.A.I.F.	82-1975	10		0	0	0	0	0
Unemployment	82-1980	7		0	0	0	0	0
Personnel Services		4,781	0	0	0	0	0	0
Materials & Services								
OCHIN Billing Fees	82-2225	207		0	0	0	0	0
Medical Supplies	82-2345	898		0	0	0	0	0
Membership Fees And Dues	82-2370	14		0	0	0	0	0
Office Supplies	82-2410	35		0	0	0	0	0
Postage And Freight	82-2419	73		0	0	0	0	0
Printing And Reproduction	82-2425	48		0	0	0	0	0
Administration	82-2475			0	0	0	0	0
Lab Services	82-2503	12		0	0	0	0	0
World AIDS Day Grant	82-2510	854		0	0	0	0	0
Educational Materials	82-2777	559		0	0	0	0	0
Vehicle Maintenance & Use	82-2923	0		0	0	0	0	0
Education And Training	82-2928			0	0	0	0	0
Reimbursed Travel Expense	82-2930	58		0	0	0	0	0
Indirect Cost Allocation	82-3210	400		0	0	0	0	0
Materials & Services		3,156	0	0	0	0	0	0
Total for All Categories		7,937	0	0	0	0	0	0

Line Item Budget Detail
For the Fiscal Year 2014-2015
Beginning July 1, 2014

Fund: **007**
 Org Number: **4168**
 Org Name: **Chronic Disease Prevention**

Budget 1
 Page 1 of 1
 Date: **4/18/2014 10:20**

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested	Proposed	Approved	Adopted
Personnel Services								
Public Health Director	82-1086	8,638		0	0	0	0	0
Clinical Manager	82-1095			0	0	0	0	0
Accountant I	82-1850	276		0	0	0	0	0
Admin. Support IV	82-1854			0	0	0	0	0
Health Promotion Specialist	82-1873	20,511	2,255	0	0	0	0	0
F.I.C.A.	82-1950	2,229	172	0	0	0	0	0
Retirement	82-1955	3,758	197	0	0	0	0	0
Retirement Bond Payment	82-1958	2,724		0	0	0	0	0
Medical/Dental Insurance	82-1960	1,985	4	0	0	0	0	0
Medical Insurance	82-1964			0	0	0	0	0
Life/AD&D Insurance	82-1970	45	-3	0	0	0	0	0
Salary Continuation Insur	82-1972	52	10	0	0	0	0	0
S.A.I.F.	82-1975	107	13	0	0	0	0	0
Unemployment	82-1980	93	106	0	0	0	0	0
Personnel Services		40,416	2,754	0	0	0	0	0
Materials & Services								
Telephones	82-2070	217		0	0	0	0	0
Program Supplies	82-2140	5		0	0	0	0	0
Facilities Rental	82-2143			0	0	0	0	0
B&G Shop	82-2330	0	1,480	0	0	0	0	0
Membership Fees And Dues	82-2370	260		0	0	0	0	0
Office Supplies	82-2410	76	11	0	0	0	0	0
Books And Periodicals	82-2413	6		0	0	0	0	0
Postage And Freight	82-2419			0	0	0	0	0
Printing And Reproduction	82-2425	257		0	0	0	0	0
Prof And Spec Services	82-2450	10		0	0	0	0	0
Office Furniture & Equipment	82-2454	140		0	0	0	0	0
PC Equipment	82-2455	204		0	0	0	0	0
Contractual Services	82-2471	0		0	0	0	0	0
Administration	82-2475			0	0	0	0	0
Publ. And Legal Notices	82-2600	750		0	0	0	0	0
Meetings/ Hosting	82-2750		270	0	0	0	0	0
Educational Materials	82-2777	384		0	0	0	0	0
Vehicle Maintenance & Use	82-2923			0	0	0	0	0
Education And Training	82-2928	1,430		0	0	0	0	0
Reimbursed Travel Expense	82-2930	701		0	0	0	0	0
Indirect Cost Allocation	82-3210	4,000		0	0	0	0	0
Materials & Services		8,439	1,761	0	0	0	0	0
Total for All Categories		48,855	4,515	0	0	0	0	0

Line Item Budget Detail
For the Fiscal Year 2014-2015
Beginning July 1, 2014

Fund: **208**
 Org Number: **5715**
 Org Name: **Liquor Enforcement**

Budget 1
 Page 1 of 1
 Date: **4/18/2014 10:21**

Account Name	Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested	Proposed	Approved	Adopted
Materials & Services								
Contractual Services	82-2471			0	0	0	0	0
Rts. & Lea. - S., I. & G.	82-2670			0	0	0	0	0
Utilities	82-2960			0	0	0	0	0
Indirect Cost Allocation	82-3210	100	100	0	0	0	0	0
Materials & Services		100	100	0	0	0	0	0
Special Payments								
Unallocated Projects	82-3129			0	0	0	0	0
Special Payments		0	0	0	0	0	0	0
Capital Outlay								
Miscellaneous Equipment	82-4900			0	0	0	0	0
Capital Outlay		0	0	0	0	0	0	0
Transfers Out								
Transfer to District Attorney	82-8408	9,900	8,900	0	0	0	0	0
Transfers Out		9,900	8,900	0	0	0	0	0
Total for All Categories		10,000	9,000	0	0	0	0	0

Budget Adopted Appropriations For the Fiscal Year: 2014-2015 Beginning July 1, 2014

Fund	Name	Personal and M&S	Debt Service	Special Payments	Capital	Transfers	Contin.	Total
0000	Discretionary Revenue	0	0	0	0	0	0	0
1100	Board Of Commissioners	84,650	0	0	0	0	0	84,650
1105	Brd of Property Tax Appeal	41,310	0	0	0	0	0	41,310
1120	County Manager	291,410	0	0	0	0	0	291,410
1125	Human Resources	278,250	0	0	0	0	0	278,250
1150	Assessment & Taxation	1,304,830	0	0	0	0	0	1,304,830
1155	Property Management	48,050	0	300	0	0	0	48,350
1300	County Counsel	110,200	0	0	0	0	0	110,200
1350	Clerk - Admin. & Elections	316,680	0	0	0	0	0	316,680
1355	Clerk - Records	174,140	0	0	0	0	0	174,140
1625	Budget & Finance	492,330	0	0	0	0	0	492,330
1650	Information Systems	761,180	0	0	0	0	0	761,180
1790	Building & Grounds	890,030	0	600	0	0	0	890,630
1795	Parks Maintenance	201,030	0	300	0	0	0	201,330
1940	Surveyor	110,620	0	0	0	0	0	110,620
1990	Dues & Special Assessments	252,800	0	51,000	0	0	0	303,800
2160	District Attorney	1,526,500	0	0	0	0	0	1,526,500
2180	Medical Examiner	57,500	0	0	0	0	0	57,500
2190	Sheriff Support Division	382,560	0	0	0	0	0	382,560
2200	Sheriff Criminal Division	3,170,640	0	4,000	0	0	0	3,174,640
2300	Corrections	2,768,980	0	4,500	0	0	0	2,773,480
2325	Jail Nurse	386,300	0	0	0	0	0	386,300
2340	Juvenile Department	796,250	0	1,000	0	0	0	797,250
2350	Corrections Workcrew	210,760	0	0	0	0	0	210,760
2700	Community Development	509,090	0	0	0	0	0	509,090
2750	Emergency Management	277,880	0	0	0	0	0	277,880
2800	Animal Control	337,650	0	0	0	0	0	337,650
9800	Transfers To Other Funds	0	0	0	0	1,499,060	0	1,499,060
9900	Approp. For Contingency 1	0	0	0	0	0	1,734,580	1,734,580
001	General	15,781,620	0	61,700	0	1,499,060	1,734,580	19,076,960

**Budget Adopted Appropriations
For the Fiscal Year: 2014-2015
Beginning July 1, 2014**

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Date: 7/31/2014 11:56

Fund	Name	Personnel Services	Materials & Supplies	Debt Service	Special Payments	Capital	Transfers	Contin.	Total
3110	Road Admin. And Support	505,710	223,020	2,600	0	0	0	0	731,330
3120	Road Maint & Construction	2,059,180	5,556,880	0	0	15,000	248,480	0	7,922,540
9905	Approp. For Contingency 2	0	0	0	0	0	0	2,221,820	2,221,820
002	General Roads	2,564,890	5,779,900	2,600	0	15,000	248,480	2,221,820	10,875,690
1354	County Clerk Records	0	21,940	0	0	0	0	0	21,940
004	County Clerk Records	0	21,940	0	0	0	0	0	21,940
4110	Community Health	255,350	162,250	0	0	0	0	0	417,600
4112	Tobacco Prevention	49,570	14,850	0	0	0	0	0	64,420
4115	Medical Examiner	0	0	0	0	0	0	0	0
4125	Diabetes Grant	0	0	0	0	0	0	0	0
4129	Immunization	9,860	4,540	0	0	0	0	0	14,400
4130	Maternal & Child Health	47,090	8,510	0	0	0	0	0	55,600
4133	Babies First	78,110	7,190	0	0	0	0	0	85,300
4140	W I C Program	168,600	67,500	0	0	0	0	0	236,100
4150	HHS Jail Nurse	0	0	0	0	0	0	0	0
4160	Family Planning	180,040	147,410	0	0	0	0	0	327,450
4162	Ryan White Fund Grant	0	0	0	0	0	0	0	0
4163	HIV Block Grant	0	0	0	0	0	0	0	0
4168	Chronic Disease Prevention	0	0	0	0	0	0	0	0
4169	Household Hazardous Waste	8,610	73,590	0	0	0	171,390	0	253,990
4170	Emergency Preparedness	56,340	21,660	0	0	0	0	0	78,000
4174	Onsite Wastewater Management	68,130	19,580	0	0	22,190	0	0	109,900
4175	Environmental Health	155,670	49,330	0	0	0	0	0	205,000
9915	Approp. For Contingency 7	0	0	0	0	0	0	35,660	35,660
007	Public Health	1,077,370	576,410	0	0	22,190	171,390	35,660	1,883,420
2165	Child Support	155,790	33,700	0	0	0	0	0	189,490
009	Child Support	155,790	33,700	0	0	0	0	0	189,490
2175	Juvenile Detention Center	0	0	0	0	0	49,400	0	49,400
018	Juvenile Detention Center	0	0	0	0	0	49,400	0	49,400

**Budget Adopted Appropriations
For the Fiscal Year: 2014-2015
Beginning July 1, 2014**

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Fund	Name	Personnel Services	Materials & Supplies	Debt Service	Special Payments	Capital	Transfers	Contin.	Total
2170	Juv Crime Prevention	118,620	39,080	0	0	0	0	0	157,700
020	Juvenile Crime Prevention	118,620	39,080	0	0	0	0	0	157,700
2346	Comm. on Children & Fam	0	0	0	0	0	9,000	0	9,000
021	Commission on Child & Families	0	0	0	0	0	9,000	0	9,000
2385	Parole & Probation Division	1,037,330	535,860	0	0	66,500	0	748,430	2,763,120
024	Parole & Probation Division	1,037,330	535,860	0	0	66,500	0	748,430	2,763,120
2245	Marine Patrol	182,970	52,540	0	0	0	0	104,430	339,940
027	Marine Patrol	182,970	52,540	0	0	0	0	104,430	339,940
7145	Drug Task Force	0	0	0	0	0	40,300	0	40,300
030	Drug Task Force	0	0	0	0	0	40,300	0	40,300
7150	Developmental Disabilities	0	0	0	0	0	0	0	683,950
7152	Mental Health	27,180	2,500	0	0	0	0	24,730	822,510
7154	Drug & Alcohol Treatment	0	0	0	0	0	0	0	0
7156	Drug & Alcohol Prevention	137,240	163,520	0	0	0	0	0	300,760
033	Mental Health Grants	164,420	166,020	0	0	0	0	24,730	1,807,220
7165	Building Codes	473,040	85,810	0	0	0	0	191,300	750,150
036	Building Codes	473,040	85,810	0	0	0	0	191,300	750,150
8500	Clatsop County Fisheries	552,850	364,760	0	0	0	0	232,970	1,150,580
039	Clatsop County Fisheries	552,850	364,760	0	0	0	0	232,970	1,150,580
2000	Special Projects	0	82,900	0	0	2,675,950	500,000	500,000	3,758,850
100	Special Projects	0	82,900	0	0	2,675,950	500,000	500,000	3,758,850
2001	Equipment Replacement	0	200	0	0	322,000	0	0	322,200
102	General Roads Eq Replace	0	200	0	0	322,000	0	0	322,200

**Budget Adopted Appropriations
For the Fiscal Year: 2014-2015
Beginning July 1, 2014**

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Fund	Name	Personnel Services	Materials & Supplies	Debt Service	Special Payments	Capital	Transfers	Contin.	Total
2105	Insurance Reserve	0	232,070	0	0	0	212,700	0	444,770
105	Insurance Reserve	0	232,070	0	0	0	212,700	0	444,770
1941	Surveyor - Land Corner 120	29,810	37,500	0	0	0	0	192,590	259,900
120	Land Corner Preservation	29,810	37,500	0	0	0	0	192,590	259,900
9100	Jail Commissary	12,000	46,500	0	0	0	0	22,630	81,130
140	Jail Commissary Fund	12,000	46,500	0	0	0	0	22,630	81,130
9300	Fair General Operation	183,610	400,460	0	0	330,000	0	335,400	1,249,470
150	Fair Board	183,610	400,460	0	0	330,000	0	335,400	1,249,470
5705	Child Custody Mediation	7,580	41,400	0	0	0	0	74,960	123,940
205	Child Custody Mediation & Drug f	7,580	41,400	0	0	0	0	74,960	123,940
5710	Video Lottery	0	12,130	0	0	0	233,790	0	335,920
206	Video Lottery Fund	0	12,130	0	0	0	233,790	0	335,920
5715	Liquor Enforcement	0	0	0	0	0	0	0	0
208	Liquor Enforcement Fund	0	0	0	0	0	0	0	0
5720	Courthouse Security	51,650	10,700	0	0	10,000	0	150,510	222,860
209	Courthouse Security	51,650	10,700	0	0	10,000	0	150,510	222,860
5805	Bike Paths	0	100	0	0	0	0	343,720	343,820
225	Bike paths	0	100	0	0	0	0	343,720	343,820
5810	Law Library	21,000	66,970	0	0	0	0	0	87,970
230	Law Library	21,000	66,970	0	0	0	0	0	87,970
2810	Animal Shelter Enhance.	0	48,000	0	0	0	0	125,470	173,470
235	Animal Shelter Donations	0	48,000	0	0	0	0	125,470	173,470

**Budget Adopted Appropriations
For the Fiscal Year: 2014-2015
Beginning July 1, 2014**

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Fund	Name	Personnel Services	Materials & Supplies	Debt Service	Special Payments	Capital	Transfers	Contin.	Total
5815	Parks & Land Acq. Maint	0	161,000	0	0	416,250	45,000	690,700	1,312,950
240	Park & Land Acq. & Maint	0	161,000	0	0	416,250	45,000	690,700	1,312,950
5820	Emergency Communication	0	0	0	0	0	5,000	0	5,000
250	Emergency Communication	0	0	0	0	0	5,000	0	5,000
5828	State Timber Enforcement	64,410	28,700	0	0	0	0	240,080	333,190
305	State Timber Enforcement Fund	64,410	28,700	0	0	0	0	240,080	333,190
5842	Carlyle Apartments	0	0	0	0	0	5,100	0	5,100
315	Carlyle Apartments	0	0	0	0	0	5,100	0	5,100
5836	Industrial Develop.Revolving Fund	0	330,470	0	0	0	0	3,480,430	3,810,900
325	Industrial Development Revolving	0	330,470	0	0	0	0	3,480,430	3,810,900
5855	Debt Service	0	0	200,000	0	0	20,480	0	220,480
400	Debt Service Fund	0	0	200,000	0	0	20,480	0	220,480
5860	Bond & UAL Reserve Fund	0	0	0	0	0	10,000	300,000	310,000
405	Bond & UAL Reserve Fund	0	0	0	0	0	10,000	300,000	310,000
Total for All Funds		18,903,460	12,730,620	202,600	2,022,150	3,857,890	3,049,700	11,750,410	52,516,830

Clatsop County Organizational Unit Totals by Fund

For the Fiscal Year: 2014-2015

Beginning July 1, 2014

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Fund	Name	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
001	General	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
0000	Discretionary Revenue	0	4,682	0	0	0	0	0
1100	Board Of Commissioners	79,311	72,796	85,400	84,650	84,650	84,650	84,650
1105	Brd of Property Tax Appeal	30,165	39,497	43,000	41,720	41,310	41,310	41,310
1120	County Manager	434,720	354,463	296,200	293,280	292,410	292,410	291,410
1125	Human Resources	362,616	330,143	306,400	279,100	278,250	278,250	278,250
1150	Assessment & Taxation	1,462,698	1,393,677	1,395,500	1,313,650	1,304,830	1,304,830	1,304,830
1155	Property Management	54,845	47,103	51,100	48,510	48,350	48,350	48,350
1300	County Counsel	165,991	108,025	110,600	110,200	110,200	110,200	110,200
1350	Clerk - Admin. & Elections	292,518	314,715	326,000	318,710	316,680	316,680	316,680
1355	Clerk - Records	220,503	167,438	183,700	175,580	174,140	174,140	174,140
1625	Budget & Finance	366,979	370,520	514,100	494,370	492,330	492,330	492,330
1650	Information Systems	853,209	796,785	791,000	763,760	761,180	761,180	761,180
1790	Building & Grounds	925,520	951,589	989,100	893,380	890,630	890,630	890,630
1795	Parks Maintenance	188,603	198,158	206,400	202,400	201,330	201,330	201,330
1940	Surveyor	114,999	114,480	118,900	111,180	111,180	111,180	110,620
1990	Dues & Special Assessments	239,824	261,540	275,200	296,300	303,800	303,800	303,800
2160	District Attorney	1,418,179	1,487,563	1,601,400	1,532,830	1,526,500	1,526,500	1,526,500
2180	Medical Examiner	41,893	38,627	43,400	62,500	57,500	57,500	57,500
2190	Sheriff Support Division	375,229	388,323	387,400	384,400	384,400	384,400	382,560
2200	Sheriff Criminal Division	2,853,972	2,848,429	3,265,000	3,187,660	3,174,640	3,174,640	3,174,640
2300	Corrections	2,612,587	2,736,947	2,940,400	2,782,230	2,773,480	2,773,480	2,773,480
2325	Jail Nurse	381,369	423,765	403,100	386,970	386,300	386,300	386,300
2340	Juvenile Department	488,281	504,272	555,000	781,560	797,250	797,250	797,250
2350	Corrections Workcrew	209,092	205,625	229,000	211,620	210,760	210,760	210,760
2700	Community Development	615,762	515,072	558,100	512,050	509,090	509,090	509,090
2750	Emergency Management	310,027	358,437	284,500	278,080	277,880	277,880	277,880
2800	Animal Control	260,381	272,986	294,100	339,320	337,650	337,650	337,650
9800	Transfers To Other Funds	1,095,396	1,966,989	1,955,000	1,499,060	1,499,060	1,499,060	1,499,060
9900	Approp. For Contingency 1	0	0	1,726,000	0	1,734,580	1,734,580	1,734,580
001	General	16,454,670	17,272,647	19,935,000	17,385,070	19,080,360	19,080,360	19,076,960
3110	Road Admin. And Support	549,586	668,196	770,500	734,450	731,330	731,330	731,330
3120	Road Maint & Construction	5,007,734	5,247,393	6,423,600	7,936,740	7,922,540	7,922,540	7,922,540
9905	Approp. For Contingency 2	0	0	1,514,200	2,146,340	2,221,820	2,221,820	2,221,820
002	General Roads	5,557,320	5,915,589	8,708,300	10,817,530	10,875,690	10,875,690	10,875,690
1354	County Clerk Records	13,797	14,524	21,900	16,000	21,940	21,940	21,940
004	County Clerk Records	13,797	14,524	21,900	16,000	21,940	21,940	21,940
2191	Sheriff Rural Law Enf Dis	2,404,496	2,330,569	2,781,900	2,569,420	2,560,880	2,560,880	2,560,880
005	Law Enforcement District	2,404,496	2,330,569	2,781,900	2,569,420	2,560,880	2,560,880	2,560,880
4110	Community Health	353,558	430,896	397,300	417,600	417,600	417,600	417,600
4112	Tobacco Prevention	60,969	63,044	64,500	64,420	64,420	64,420	64,420
4129	Immunization	13,041	44,047	14,400	14,400	14,400	14,400	14,400
4130	Maternal & Child Health	57,136	58,337	60,900	55,600	55,600	55,600	55,600
4133	Babies First	79,354	81,349	92,600	85,300	85,300	85,300	85,300

Clatsop County Organizational Unit Totals by Fund

For the Fiscal Year: 2014-2015

Beginning July 1, 2014

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Fund	Name	Actual	Actual	Adopted	Requested	Proposed	Approved	Adopted
007	Public Health	2011-2012	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
4140	W I C Program	260,707	245,789	241,600	236,100	236,100	236,100	236,100
4160	Family Planning	333,367	316,256	335,000	327,450	327,450	327,450	327,450
4162	Ryan White Fund Grant	22,067	13,622	0	0	0	0	0
4163	HIV Block Grant	7,937	0	0	0	0	0	0
4168	Chronic Disease Prevention	48,855	4,515	0	0	0	0	0
4169	Household Hazardous Waste	0	0	165,300	254,090	253,990	253,990	253,990
4170	Emergency Preparedness	91,472	81,134	84,800	78,000	78,000	78,000	78,000
4174	Onsite Wastewater Management	0	0	0	88,400	109,900	109,900	109,900
4175	Environmental Health	278,622	274,325	232,100	205,000	205,000	205,000	205,000
9915	Approp. For Contingency 7	0	0	0	0	35,660	35,660	35,660
007	Public Health	1,607,085	1,613,314	1,688,500	1,826,360	1,883,420	1,883,420	1,883,420
2165	Child Support	190,710	189,033	195,600	190,230	189,490	189,490	189,490
009	Child Support	190,710	189,033	195,600	190,230	189,490	189,490	189,490
2175	Juvenile Detention Center	702,626	774,667	776,500	49,400	49,400	49,400	49,400
018	Juvenile Detention Center	702,626	774,667	776,500	49,400	49,400	49,400	49,400
2170	Juv Crime Prevention	136,629	141,891	138,700	155,640	157,690	157,700	157,700
020	Juvenile Crime Prevention	136,629	141,891	138,700	155,640	157,690	157,700	157,700
2346	Comm. on Children & Fam	165,100	196,847	0	9,000	9,000	9,000	9,000
021	Commission on Child & Families	165,100	196,847	0	9,000	9,000	9,000	9,000
2385	Parole & Probation Division	1,678,787	1,458,518	1,844,900	2,748,830	2,763,120	2,763,120	2,763,120
024	Parole & Probation Division	1,678,787	1,458,518	1,844,900	2,748,830	2,763,120	2,763,120	2,763,120
2245	Marine Patrol	186,966	233,947	334,800	335,520	339,940	339,940	339,940
027	Marine Patrol	186,966	233,947	334,800	335,520	339,940	339,940	339,940
7145	Drug Task Force	144,882	168,722	198,400	40,300	40,300	40,300	40,300
030	Drug Task Force	144,882	168,722	198,400	40,300	40,300	40,300	40,300
7150	Developmental Disabilities	534,413	592,296	699,300	683,950	683,950	683,950	683,950
7152	Mental Health	531,122	799,630	700,100	822,340	822,510	822,510	822,510
7154	Drug & Alcohol Treatment	161,469	0	150,900	0	0	0	0
7156	Drug & Alcohol Prevention	168,942	181,212	273,900	300,580	300,760	300,760	300,760
033	Mental Health Grants	1,395,945	1,573,139	1,824,200	1,806,870	1,807,220	1,807,220	1,807,220
7165	Building Codes	461,441	495,975	527,100	746,820	750,150	750,150	750,150
036	Building Codes	461,441	495,975	527,100	746,820	750,150	750,150	750,150
8500	Clatsop County Fisheries	776,981	927,036	1,144,100	1,139,770	1,150,580	1,150,580	1,150,580
039	Clatsop County Fisheries	776,981	927,036	1,144,100	1,139,770	1,150,580	1,150,580	1,150,580
2000	Special Projects	2,795,454	1,090,939	1,264,300	3,520,960	3,663,850	3,758,850	3,758,850
100	Special Projects	2,795,454	1,090,939	1,264,300	3,520,960	3,663,850	3,758,850	3,758,850
2001	Equipment Replacement	269,314	345,994	375,200	322,200	322,200	322,200	322,200
102	General Roads Eq Replace	269,314	345,994	375,200	322,200	322,200	322,200	322,200

Clatsop County Organizational Unit Totals by Fund

For the Fiscal Year: 2014-2015

Beginning July 1, 2014

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Fund	Name	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
105	Insurance Reserve							
2105	Insurance Reserve	38,690	59,075	249,400	444,770	444,770	444,770	444,770
105	Insurance Reserve	38,690	59,075	249,400	444,770	444,770	444,770	444,770
1941	Surveyor - Land Corner 120	54,461	48,741	241,200	259,610	259,900	259,900	259,900
120	Land Corner Preservation	54,461	48,741	241,200	259,610	259,900	259,900	259,900
9100	Jail Commissary	57,002	41,848	80,500	81,130	81,130	81,130	81,130
140	Jail Commissary Fund	57,002	41,848	80,500	81,130	81,130	81,130	81,130
9300	Fair General Operation	589,337	561,390	1,089,300	1,245,980	1,249,470	1,249,470	1,249,470
150	Fair Board	589,337	561,390	1,089,300	1,245,980	1,249,470	1,249,470	1,249,470
5705	Child Custody Mediation	38,256	32,058	118,800	123,920	123,940	123,940	123,940
205	Child Custody Mediation & Drug P	38,256	32,058	118,800	123,920	123,940	123,940	123,940
5710	Video Lottery	318,416	273,419	341,900	335,920	335,920	335,920	335,920
206	Video Lottery Fund	318,416	273,419	341,900	335,920	335,920	335,920	335,920
5715	Liquor Enforcement	10,000	9,000	0	0	0	0	0
208	Liquor Enforcement Fund	10,000	9,000	0	0	0	0	0
5720	Courthouse Security	49,160	59,114	240,500	222,860	222,860	222,860	222,860
209	Courthouse Security	49,160	59,114	240,500	222,860	222,860	222,860	222,860
5805	Bike Paths	0	0	188,600	343,820	343,820	343,820	343,820
225	Bike paths	0	0	188,600	343,820	343,820	343,820	343,820
5810	Law Library	56,388	57,316	97,300	87,630	87,970	87,970	87,970
230	Law Library	56,388	57,316	97,300	87,630	87,970	87,970	87,970
2810	Animal Shelter Enhance.	40,627	44,094	135,200	173,470	173,470	173,470	173,470
235	Animal Shelter Donations	40,627	44,094	135,200	173,470	173,470	173,470	173,470
5815	Parks & Land Acq. Maint	79,856	177,352	1,493,800	1,312,950	1,312,950	1,312,950	1,312,950
240	Park & Land Acq. & Maint	79,856	177,352	1,493,800	1,312,950	1,312,950	1,312,950	1,312,950
5820	Emergency Communication	392,578	295,923	0	0	5,000	5,000	5,000
250	Emergency Communication	392,578	295,923	0	0	5,000	5,000	5,000
5825	Road District #1	2,768,900	2,798,550	2,948,300	3,089,150	3,089,150	3,089,150	3,089,150
300	Road District #1	2,768,900	2,798,550	2,948,300	3,089,150	3,089,150	3,089,150	3,089,150
5828	State Timber Enforcement	208,816	176,082	345,400	333,190	333,190	333,190	333,190
305	State Timber Enforcement Fund	208,816	176,082	345,400	333,190	333,190	333,190	333,190
5842	Carlyle Apartments	0	0	0	0	5,100	5,100	5,100
315	Carlyle Apartments	0	0	0	0	5,100	5,100	5,100
5836	Industrial Develop.Revolving Fun	1,677,933	937,752	5,773,600	3,810,900	3,810,900	3,810,900	3,810,900
325	Industrial Development Revolving	1,677,933	937,752	5,773,600	3,810,900	3,810,900	3,810,900	3,810,900
5845	Westport Sewer Service	63,974	77,304	78,100	95,380	95,920	95,920	95,920
385	Westport Sewer Serv Dist	63,974	77,304	78,100	95,380	95,920	95,920	95,920

Clatsop County Organizational Unit Totals by Fund

For the Fiscal Year: 2014-2015

Beginning July 1, 2014

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Fund	Name	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
386	Westport Sewer Equip Rplc							
5846	Westport Sewer Equipment	12,129	5,304	70,300	67,430	67,430	67,430	67,430
386	Westport Sewer Equip Rplc	12,129	5,304	70,300	67,430	67,430	67,430	67,430
5850	4-H & Extension	476,231	469,971	600,300	482,120	583,120	583,120	583,120
395	4-H & Ext Ser Spec Dist	476,231	469,971	600,300	482,120	583,120	583,120	583,120
5855	Debt Service	1,175,425	1,202,955	1,248,700	220,472	220,480	220,480	220,480
400	Debt Service Fund	1,175,425	1,202,955	1,248,700	220,472	220,480	220,480	220,480
5860	Bond & UAL Reserve Fund	270,700	1,021,800	1,554,200	310,000	310,000	310,000	310,000
405	Bond & UAL Reserve Fund	270,700	1,021,800	1,554,200	310,000	310,000	310,000	310,000
6305	Diking District #5	0	841	0	0	0	0	0
505	Diking District #5	0	841	0	0	0	0	0
6311	Diking District #11	0	26	0	0	0	0	0
511	Diking District #11	0	26	0	0	0	0	0
6314	Diking District #14	0	57	0	0	0	0	0
514	Diking District #14	0	57	0	0	0	0	0
		43,321,083	43,093,323	58,654,800	56,720,622	58,821,720	58,916,730	58,913,330

Account Summary Report Excluding Service Districts
For the Fiscal Year: 2014-2015
Beginning July 1, 2014

Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
82-1000 NA	0	0	0	0	0	0	0
82-1002 County Manager	123,344	112,376	119,700	127,220	127,220	127,220	127,220
82-1003 Assist. Manager	103,594	47,442	0	0	0	0	0
82-1005 Assessor	54,049	48,827	81,000	86,290	86,290	86,290	86,290
82-1015 Surveyor	72,317	76,235	78,400	79,630	79,630	79,630	79,630
82-1021 County Clerk	65,613	85,095	93,200	81,860	81,860	81,860	81,860
82-1025 District Attorney Salary Supp.	22,076	23,500	25,100	26,760	26,760	26,760	26,760
82-1030 Sheriff	108,098	108,324	111,000	111,490	111,490	111,490	111,490
82-1035 Finance Director	0	0	85,100	94,650	94,650	94,650	94,650
82-1040 Central Services Director	54,049	48,827	0	0	0	0	0
82-1074 Juvenile Director	90,977	93,251	95,600	97,020	97,020	97,020	97,020
82-1078 Juvenile Detention Superviso	28,281	47,089	50,200	53,500	53,500	53,500	53,500
82-1082 Planning Director	40,842	85,819	92,400	100,310	100,310	100,310	100,310
82-1086 Public Health Director	86,379	85,283	98,000	89,980	89,980	89,980	89,980
82-1087 Admin. Services Director	0	0	0	104,450	104,450	104,450	104,450
82-1088 Public Works Director	108,098	110,801	113,600	64,220	64,220	64,220	64,220
82-1095 Clinical Manager	121,963	71,812	74,700	75,820	75,820	75,820	75,820
82-1097 Human Resources Director	91,028	95,621	102,900	0	0	0	0
82-1100 Property Appraisal Super.	63,973	69,938	0	0	0	0	0
82-1101 Information Systems Manage	85,809	88,764	91,000	92,370	92,370	92,370	92,370
82-1102 Deputy Assessor	74,658	76,525	78,400	79,610	79,610	79,610	79,610
82-1103 A & T Technician	49,353	51,281	51,900	47,440	47,440	47,440	47,440
82-1104 Asst Finance Director	62,916	68,769	72,900	77,160	77,160	77,160	77,160
82-1108 Maint/custodial Supervisr	59,802	61,304	62,800	63,780	63,780	63,780	63,780
82-1110 Chief Deputy Sheriff	95,293	97,541	99,900	101,880	101,880	101,880	101,880
82-1113 Lieutenant	84,485	172,252	175,400	178,500	178,500	178,500	178,500
82-1116 Sergeant	492,233	515,190	533,400	612,350	612,350	612,350	612,350
82-1117 Support Div Supervisor	61,307	62,839	64,400	65,380	65,380	65,380	65,380
82-1118 Administrative Assistant	54,160	55,514	56,900	109,870	109,870	109,870	109,870
82-1119 Senior Admin Supervisor	61,307	62,839	64,400	65,380	65,380	65,380	65,380
82-1124 Emergency Svc Manager	49,606	0	60,300	64,210	64,210	64,210	64,210
82-1125 Emergency Svc Coordinator	59,941	94,487	40,300	42,940	42,940	42,940	42,940
82-1130 Election Technician	49,850	50,678	51,900	53,150	53,150	53,150	53,150
82-1140 County Engineer	86,951	79,725	91,000	74,560	74,560	74,560	74,560
82-1143 Principal Planner	22,112	0	0	0	0	0	0
82-1145 Facilities & Projects Manager	82,565	84,629	86,700	88,050	88,050	88,050	88,050
82-1148 Development Srvs Manager	0	0	0	0	0	0	0
82-1149 Crew Foreman	193,276	141,973	191,300	191,410	191,410	191,410	191,410
82-1151 Shop Foreman	0	0	0	0	0	0	0
82-1152 Park Foreman	0	0	0	0	0	0	0
82-1158 Operation & Maint. Manager	13,370	78,454	80,400	0	0	0	0
82-1160 Animal Control Supervisor	55,572	56,923	58,400	59,230	59,230	59,230	59,230
82-1164 Management Analyst	0	0	0	0	0	0	0
82-1170 Chief Deputy Dist. Atty.	100,393	102,903	105,500	107,060	107,060	107,060	107,060
82-1172 Deputy District Attorney	0	0	0	468,780	468,780	468,780	468,780
82-1173 Deputy DA I	61,458	5,378	0	0	0	0	0
82-1174 Deputy DA II	228,266	238,913	138,500	2,460	2,460	2,460	2,460
82-1175 Deputy DA III	91,263	166,684	303,700	2,890	2,890	2,890	2,890
82-1176 Special Investigator	48,536	65,598	66,300	0	0	0	0

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82-1177 Special Detective	61,871	62,345	66,300	65,180	65,180	65,180	65,180
82-1185 HHS Coordinator	0	0	0	0	0	0	0
82-1186 HHS Supervisor	0	0	0	0	0	0	0
82-1188 Admin. Services Supervisor	55,539	56,927	58,400	59,230	59,230	59,230	59,230
82-1191 Staff Assistant	830,078	839,833	833,800	795,390	795,390	795,390	795,390
82-1194 Environmental Health Superv	0	72,597	74,700	59,000	59,000	59,000	59,000
82-1195 Environmental Health Spec. II	69,494	0	0	0	0	0	0
82-1197 Environmental Health Special	31,794	26,008	29,100	70,880	70,880	70,880	70,880
82-1200 Nurse Practitioner	46,865	27,155	0	0	0	0	0
82-1201 Clinical Provider	0	0	53,600	46,800	46,800	46,800	46,800
82-1205 Public Health Nurse	34,213	0	0	0	0	0	0
82-1207 Public Health Nurse I	0	50,650	54,500	59,640	59,640	59,640	59,640
82-1209 Public Health Nurse II	186,863	201,880	184,700	198,650	198,660	198,660	198,660
82-1212 Public Health Nurse III	0	0	0	0	0	0	0
82-1250 Senior Property Appraiser	181,401	183,733	189,100	184,790	184,790	184,790	184,790
82-1260 Property Appraiser	117,573	122,317	106,400	170,560	170,560	170,560	170,560
82-1261 Property Appraiser I	59,237	51,678	94,200	43,380	43,380	43,380	43,380
82-1307 Survey Tech III	0	0	0	0	0	0	0
82-1309 Engineering Tech-Lead Work	69,975	74,977	73,000	74,780	74,780	74,780	74,780
82-1310 Senior Cartographer	54,412	55,772	57,200	58,600	58,600	58,600	58,600
82-1312 Engineering Tech I	56,447	0	0	0	0	0	0
82-1314 Engineering Tech II	0	63,285	64,000	65,630	65,630	65,630	65,630
82-1316 Engineering Tech III	0	0	0	0	0	0	0
82-1320 Cartographer	49,353	0	0	0	0	0	0
82-1340 Personal Property Specialist	24,676	25,293	25,900	26,570	26,570	26,570	26,570
82-1345 Land Sales Specialist	24,677	25,293	25,900	26,570	26,570	26,570	26,570
82-1365 Information Systems Analyst	67,811	72,982	78,500	81,500	81,500	81,500	81,500
82-1370 SR Network Administrator	68,882	74,134	79,300	81,620	81,620	81,620	81,620
82-1380 Programmer/analyst	0	0	0	0	0	0	0
82-1385 PC Help Desk	44,764	48,177	49,400	50,620	50,620	50,620	50,620
82-1390 Network Administrator	54,408	18,103	0	0	0	0	0
82-1402 GIS Coordinator/Analyst	62,985	64,559	66,200	67,830	67,830	67,830	67,830
82-1403 GIS/Planner	0	38,245	61,500	66,180	66,180	66,180	66,180
82-1405 GIS Technician	0	0	0	0	0	0	0
82-1420 Parole & Probation Officer Su	82,530	0	0	0	0	0	0
82-1430 Corrections Counselor	0	0	53,400	107,280	107,280	107,280	107,280
82-1431 Corrections Counsel II	456,627	336,060	344,700	282,730	282,730	282,730	282,730
82-1455 Juvenile Counselor III	62,985	64,725	66,200	67,830	67,830	67,830	67,830
82-1460 Juvenile Counselor II	118,672	227,829	211,900	232,560	246,100	246,100	246,100
82-1465 Juvenile Counselor	98,551	0	0	0	0	0	0
82-1470 Juvenile Detention Worker	252,029	229,297	251,200	0	0	0	0
82-1515 Deputy Sheriff SR	804,554	1,000,862	1,476,900	1,216,080	1,219,080	1,219,080	1,219,080
82-1520 Deputy Sheriff	1,064,184	867,940	502,400	796,520	796,520	796,520	796,520
82-1521 Resident Deputy	183,862	179,444	183,200	179,600	179,600	179,600	179,600
82-1530 Control Room Tech.	69,779	72,440	80,900	78,890	78,890	78,890	78,890
82-1601 Fisheries Project Supervisor	64,394	66,004	67,700	68,670	68,670	68,670	68,670
82-1610 Fisheries Biologist	47,135	48,177	49,400	50,620	50,620	50,620	50,620
82-1612 Biological Aide	134,293	137,650	141,100	144,620	144,620	144,620	144,620
82-1620 Natural Resource Mgr	61,730	66,437	71,600	75,820	75,820	75,820	75,820

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82-1627 Senior Planner	0	57,010	61,000	65,630	65,630	65,630	65,630
82-1630 Planner	75,580	47,881	51,200	53,150	53,150	53,150	53,150
82-1640 Code Specialist	22,116	43,588	48,200	50,620	50,620	50,620	50,620
82-1670 Animal Control Officer	37,920	40,792	43,900	45,910	45,910	45,910	45,910
82-1713 Intern	3,000	3,000	0	0	0	0	0
82-1720 Maintenance Technician	39,283	37,508	41,300	0	0	0	0
82-1725 Maintenance Assistant	47,759	50,324	50,200	51,430	51,430	51,430	51,430
82-1728 Building Inspector I	134,536	137,868	141,200	144,710	144,710	144,710	144,710
82-1729 Permit Technician	47,759	48,953	50,200	51,430	51,430	51,430	51,430
82-1732 Building Official	43,200	40,362	43,400	88,050	88,050	88,050	88,050
82-1735 Rd Maint Worker Trainee	0	9,422	38,600	39,590	39,590	39,590	39,590
82-1740 Rd Maint Worker	733,993	731,452	714,400	733,150	733,150	733,150	733,150
82-1750 Mechanic	93,165	104,276	109,200	104,850	104,850	104,850	104,850
82-1755 Equipment Servicer	42,974	46,022	47,000	48,160	48,160	48,160	48,160
82-1768 Fair Maintenance Tech	65,176	57,400	69,900	66,290	66,290	66,290	66,290
82-1771 General Manager	44,100	46,320	50,500	49,370	49,370	49,370	49,370
82-1780 Custodian	34,993	36,538	37,400	34,810	34,810	34,810	34,810
82-1848 Accountant II	100,278	102,785	105,400	107,990	107,990	107,990	107,990
82-1850 Accountant I	26,179	28,189	28,200	33,740	33,740	33,740	33,740
82-1852 Payroll Accountant	0	0	0	0	0	0	0
82-1854 Admin. Support IV	395,197	330,092	345,400	310,780	310,780	310,780	310,780
82-1855 Child Support Agent I	44,764	41,814	45,700	48,210	48,210	48,210	48,210
82-1856 Child Support Agent II	49,353	51,680	50,600	53,150	53,150	53,150	53,150
82-1871 Wic Nutrition Aide	69,385	71,331	73,500	75,350	75,350	75,350	75,350
82-1873 Health Promotion Specialist	45,066	50,041	44,800	49,220	49,220	49,220	49,220
82-1882 Prevention Supervisor	50,656	54,220	58,200	62,200	62,200	62,200	62,200
82-1883 Prevention Specialist	24,532	34,879	32,900	44,730	44,730	44,730	44,730
82-1884 Parent Educators	4,240	4,195	8,500	8,500	8,500	8,500	8,500
82-1885 Child Care Provider	1,715	1,863	4,000	4,000	4,000	4,000	4,000
82-1892 Marine Patrol Asst	578	543	0	0	0	0	0
82-1896 Victims Services Coord.	84,385	92,140	96,300	100,970	100,970	100,970	100,970
82-1898 Park Ranger	37,724	40,439	41,300	42,300	42,300	42,300	42,300
82-1899 Community Relations Coordi	43,722	47,021	50,600	53,660	53,660	53,660	53,660
82-1900 Extra Help CHN II	959	3,623	0	0	0	0	0
82-1905 Extra Help Chn I	0	5,099	0	0	0	0	0
82-1906 Extra Help - Interpreter	0	0	0	0	0	0	0
82-1907 Extra Help - Road	37,702	36,281	47,300	47,300	47,300	47,300	47,300
82-1915 Extra Help - Dep. Sheriff	84,641	70,521	66,000	76,000	76,000	76,000	76,000
82-1925 Extra Help - Inspectors	10,264	7,799	10,000	10,000	10,000	10,000	10,000
82-1937 Extra Help - Staff Assist	0	0	0	0	0	0	0
82-1940 Extra Help - A.S. III	9,979	8,689	20,000	27,000	27,000	27,000	27,000
82-1941 Extra Help	66,064	70,746	63,700	39,650	39,650	39,650	39,650
82-1944 Election Bd & Messengers	7,925	8,116	10,000	10,000	10,000	10,000	10,000
82-1945 Overtime	258,050	254,892	348,900	345,000	345,000	345,000	345,000
82-1946 Above Classification	0	0	22,800	22,800	22,800	22,800	22,800
82-1950 F.I.C.A.	901,809	897,353	982,700	971,850	972,870	972,870	972,870
82-1955 Retirement	1,720,677	1,619,510	2,388,600	1,803,410	1,805,070	1,805,070	1,805,070
82-1958 Retirement Bond Payment	1,150,500	1,188,628	1,005,200	0	0	0	0
82-1960 Medical Insurance	2,695,895	3,043,413	2,678,100	0	0	0	0

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82-1964 Medical Insurance	0	0	0	2,552,570	2,457,540	2,457,540	2,455,310
82-1965 Dental Insurance	0	0	0	273,120	267,170	267,170	267,000
82-1966 HSA Contribution	0	0	0	188,820	188,820	188,820	188,820
82-1967 Benefits Admin Fees	0	0	0	4,800	4,800	4,800	4,800
82-1970 Life Insurance	17,839	16,711	17,600	16,830	16,820	16,820	16,820
82-1972 Salary Continuation Insur	20,705	21,612	21,600	20,770	20,790	20,790	20,790
82-1975 S.A.I.F.	238,655	229,523	273,900	211,900	212,150	212,150	212,150
82-1980 Unemployment	47,655	72,133	141,000	114,130	114,240	114,240	114,240
82-1983 Deferred Compensation	6,875	5,000	6,000	6,000	6,000	6,000	5,000
82-1985 Personal Services	183,500	159,900	120,700	128,060	128,060	128,060	128,060
Category: Personnel Services	19,216,830	19,451,713	20,480,000	18,988,240	18,906,860	18,906,860	18,903,460
82-2002 Banking Svcs Fee	0	0	0	3,350	3,350	3,350	3,350
82-2003 Banking Svcs Credit Adj.	0	0	0	-2,720	-2,720	-2,720	-2,720
82-2010 Reference Checks	0	380	100	100	100	100	100
82-2015 Hiring Expenses	0	0	3,000	3,000	3,000	3,000	3,000
82-2039 Equipment Reimbursement	0	0	0	5,250	5,250	5,250	5,250
82-2040 Clothing And Uniform Exp.	25,852	17,883	22,000	33,200	33,200	33,200	33,200
82-2041 Uniform Cleaning	6,503	8,138	9,800	8,800	8,800	8,800	8,800
82-2045 Safety Equipment	17,055	1,008	3,500	3,000	3,000	3,000	3,000
82-2046 Safety Committee	0	0	500	0	0	0	0
82-2050 Streaming Services	0	0	10,200	10,200	10,200	10,200	10,200
82-2070 Telephones	120,832	113,974	127,300	113,270	113,560	113,560	113,560
82-2072 Telephone Notification Suppc	15,029	15,270	17,000	17,000	17,000	17,000	17,000
82-2075 Television Cable	2,067	2,237	3,700	1,000	1,000	1,000	1,000
82-2085 Law Library	2,387	2,469	2,500	2,500	2,500	2,500	2,500
82-2120 ATM Annual Fees	67	0	100	100	100	100	100
82-2129 Unapportioned Projects	0	0	0	0	138,130	138,130	115,940
82-2130 Food	102,042	99,472	125,500	118,660	118,660	118,660	118,660
82-2132 EOC Utilities	3,712	5,684	3,700	5,000	5,000	5,000	5,000
82-2135 Meals Volunteer Workers	772	365	500	500	500	500	500
82-2140 Program Supplies	4,922	29,750	6,100	12,110	12,110	12,110	12,110
82-2141 Program Food	2,622	1,978	4,500	5,000	5,000	5,000	5,000
82-2142 Program Activity	64,696	46,788	6,100	25,380	25,380	25,380	25,380
82-2143 Facilities Rental	267	125	200	200	200	200	200
82-2147 CAT Head Start: Family Fun N	375	1,054	0	5,000	5,000	5,000	5,000
82-2148 Parent Workshop	1,960	910	4,600	8,000	8,000	8,000	8,000
82-2149 HUB-OPEC Expenses	0	11,533	31,200	11,510	11,510	11,510	11,510
82-2150 Custodial Services - Sheriff O	12,931	11,134	10,900	11,030	11,030	11,030	11,030
82-2151 Custodial Supplies - Sheriff C	957	686	500	1,500	1,500	1,500	1,500
82-2153 Custodial Services - Boy Mtg	643	31	0	0	0	0	0
82-2154 Custodial Supplies - Boy Mtg	0	153	200	200	200	200	200
82-2155 Custodial Services - Animal S	5,419	6,637	7,300	7,440	7,440	7,440	7,440
82-2156 Custodial Supplies - Animal S	566	706	600	1,870	1,870	1,870	1,870
82-2157 Custodial Supplies - Jail	11,129	12,133	13,200	13,200	13,200	13,200	13,200
82-2158 Custodial Services - Jail	9,891	8,147	7,500	7,500	7,500	7,500	7,500
82-2159 Custodial Supplies-Parks	929	1,334	1,200	1,200	1,200	1,200	1,200
82-2160 Custodial Supplies	12,771	10,307	13,000	13,000	13,000	13,000	13,000
82-2161 Custodial Services	21,054	21,988	27,500	21,630	21,630	21,630	21,630

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82-2162 Jail Supplies	25,809	21,149	25,000	15,000	15,000	15,000	15,000
82-2163 Custodial Supplies-800/820	3,906	4,125	4,200	4,200	4,200	4,200	4,200
82-2164 Emerg Serv Supplies	73	4,467	1,000	1,000	1,000	1,000	1,000
82-2165 Field Supplies	6,288	6,340	9,500	9,500	9,500	9,500	9,500
82-2166 Canine Maintenance	1,695	2,190	3,500	2,500	2,500	2,500	2,500
82-2167 Transient Room Tax	259	269	400	300	300	300	300
82-2168 Custodial Services-800/820	41,142	51,051	56,400	57,310	57,310	57,310	57,310
82-2180 Incinerator Permits	360	0	0	0	0	0	0
82-2191 Utilities-800	32,989	35,484	32,700	35,520	35,520	35,520	35,520
82-2192 Utilities-820	19,794	21,367	19,200	19,790	19,790	19,790	19,790
82-2200 Insurance	138,729	216,445	421,000	441,440	441,440	441,440	441,440
82-2220 Credit Card Fees	6,785	6,695	2,000	100	100	100	100
82-2225 OCHIN Billing Fees	23,821	32,405	14,300	21,750	21,750	21,750	21,750
82-2226 OCHIN EMR Billing	0	725	8,000	2,550	2,550	2,550	2,550
82-2230 Lockbox Fees	11,502	10,828	11,600	11,150	11,150	11,150	11,150
82-2240 License And Permit Fees	7,601	13,377	14,200	14,260	14,260	14,260	14,260
82-2245 Prof And Spec Services	978	140	200	140	140	140	140
82-2250 Witness Fees	2,586	1,940	3,800	3,000	3,000	3,000	3,000
82-2255 Maint. - Fleet Service	60,455	11,889	84,000	70,000	70,000	70,000	70,000
82-2258 Grand Jury Fees	777	506	1,000	1,000	1,000	1,000	1,000
82-2259 Maintenance Supplies	11,075	14,782	12,400	16,940	16,940	16,940	16,940
82-2260 Maintenance - Equipment	62,907	55,378	75,800	68,480	68,480	68,480	68,480
82-2261 Maintenance - Boiler	0	392	2,000	4,000	4,000	4,000	4,000
82-2262 Maint. - Comm. Equipment	29,227	6,205	25,200	21,200	21,200	21,200	21,200
82-2263 Maint. - Automotive Parts	100,726	99,295	94,500	90,000	90,000	90,000	90,000
82-2264 Amateur Radios	3,267	0	300	300	300	300	300
82-2265 Software Maintenance	105,393	106,644	116,500	116,700	116,700	116,700	116,700
82-2266 Maintenance - Vessel	2,551	3,627	3,600	3,600	3,600	3,600	3,600
82-2268 General Equipment	35,399	48,661	82,800	73,980	73,980	73,980	73,980
82-2270 Alarm Monitoring - 800/820	1,198	1,198	1,300	1,900	1,900	1,900	1,900
82-2272 Alarm Monitoring	1,917	1,993	2,200	2,800	2,800	2,800	2,800
82-2281 Maint Equip-Cullaby	29	0	200	0	0	0	0
82-2282 Maint Equip-John Day	0	0	100	0	0	0	0
82-2300 Maintenance S.I.G.	102,647	121,491	144,700	150,040	150,040	150,040	150,040
82-2301 Pioneer Cemetery	1,089	1,209	1,300	1,300	1,300	1,300	1,300
82-2302 Employee Drug Screen	2,980	2,515	3,800	4,140	4,140	4,140	4,140
82-2303 Animal Control Maint. S.I.G.	3,969	2,401	2,000	2,330	2,330	2,330	2,330
82-2304 Jail Maint S.I.G.	38,778	39,920	40,100	40,100	40,100	40,100	40,100
82-2305 Maintenance - Elevators	7,747	7,636	7,100	10,100	10,100	10,100	10,100
82-2306 Maint. Elevators-800/820	10,266	11,258	10,100	10,100	10,100	10,100	10,100
82-2307 Maint. S.I.G - Boy Mtg Ctr.	2,605	3,241	2,000	2,000	2,000	2,000	2,000
82-2310 Public Emergency Assistance	0	0	200	0	0	0	0
82-2313 Maint S.I.G. Boat House	0	0	500	500	500	500	500
82-2321 800 Maint. S.I.G.	8,185	12,047	5,000	8,600	8,600	8,600	8,600
82-2322 820 Maint. S.I.G.	13,705	7,460	5,000	5,000	5,000	5,000	5,000
82-2323 Parks Maint. S.I.G.	3,445	2,242	2,000	2,000	2,000	2,000	2,000
82-2325 Maint SIG-Cullaby	2,886	3,181	3,000	3,000	3,000	3,000	3,000
82-2326 Maint SIG-John Day	1,141	968	1,500	1,500	1,500	1,500	1,500
82-2327 Maint SIG-Westport	0	0	500	500	500	500	500

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82-2330 Ford Family Foundation	6,779	1,480	0	0	0	0	0
82-2331 B&G Shop SIG	1,632	233	0	100	100	100	100
82-2340 Med., Dent., & Lab Supp.	30,453	5,567	15,000	6,000	6,000	6,000	6,000
82-2342 Medicaid Reimbursement	0	0	0	0	0	0	0
82-2343 Breastfeeding Grant	467	3,526	0	0	0	0	0
82-2345 Medical Supplies	13,710	6,643	14,600	9,210	11,140	11,140	11,140
82-2346 Med Supplies Reimbursable	47,682	60,906	62,900	55,000	55,980	55,980	55,980
82-2347 Pharmacy	58,095	48,172	48,000	45,000	45,000	45,000	45,000
82-2348 WIC Supplies	769	815	1,000	1,000	1,000	1,000	1,000
82-2350 MAC Admin Fees	805	925	1,100	600	600	600	600
82-2370 Membership Fees And Dues	60,287	60,676	64,200	62,280	62,280	62,280	62,280
82-2375 Warrant Recording Fees	15,623	14,496	16,000	15,000	15,000	15,000	15,000
82-2400 Animal Bedding	320	320	700	700	700	700	700
82-2410 Office Supplies	45,061	36,557	51,800	42,530	42,740	42,740	42,740
82-2411 Election Supplies	2,247	1,249	2,100	1,900	1,900	1,900	1,900
82-2412 Awards	160	262	200	200	200	200	200
82-2413 Books And Periodicals	44,894	43,551	60,700	62,310	62,790	62,790	62,790
82-2419 Postage And Freight	89,010	82,628	87,000	88,790	88,790	88,790	88,790
82-2422 Records And Forms	4,105	3,590	4,500	4,700	4,700	4,700	4,700
82-2425 Printing And Reproduction	108,774	101,059	108,000	112,790	112,790	112,790	112,790
82-2427 Photographic Supplies	460	107	400	500	500	500	500
82-2440 Microfilming	13,116	8,237	10,000	13,000	13,000	13,000	13,000
82-2450 Prof And Spec Services	1,275	734	50,600	65,270	65,270	65,270	65,270
82-2454 Office Furniture & Equipment	1,418	2,873	2,900	17,650	12,000	12,000	12,000
82-2455 PC Equipment	105,554	86,284	95,500	89,980	90,160	90,160	90,160
82-2458 Tents and Frames	3,895	817	4,000	4,000	4,000	4,000	4,000
82-2460 Justice Benefits	3,677	2,060	3,000	2,500	2,500	2,500	2,500
82-2461 Facility Development	0	0	0	0	0	0	0
82-2462 Auditing And Accounting	33,810	35,310	36,800	40,000	40,000	40,000	40,000
82-2463 Collection Event	0	0	0	0	0	0	0
82-2466 NC Business Park Developme	572	103,144	38,000	0	0	0	0
82-2467 NC Bus. Park Wetlands Mitig.	22,536	17,184	86,400	76,570	76,570	76,570	76,570
82-2468 Veterans Service Contract	42,436	43,795	58,000	62,600	62,600	62,600	62,600
82-2469 Legal Services	0	0	0	54,500	54,500	54,500	54,500
82-2470 Contract Personal	29,365	51,805	25,600	28,200	28,200	28,200	28,200
82-2471 Contractual Services	2,036,129	2,044,445	2,693,000	4,898,400	4,893,400	4,923,400	4,923,400
82-2472 Fair Judges	1,072	1,012	1,500	1,500	1,500	1,500	1,500
82-2473 Administrative Costs	630	3,209	1,000	1,000	1,000	1,000	1,000
82-2474 Special Investigations	37,227	25,068	20,700	17,700	17,700	17,700	17,700
82-2475 Administration	500	0	600	100	100	100	100
82-2476 Bradwood Contractual Scrvs	232	165	0	0	0	0	0
82-2477 Contractual Technology Dev	70,692	58,213	52,000	52,000	52,000	52,000	52,000
82-2478 DEQ Contractual Svcs.	0	0	0	14,500	14,500	14,500	14,500
82-2479 OR LNG Contractual Svcs.	33,714	16,345	20,000	15,000	15,000	15,000	15,000
82-2481 Concession Sales	434	579	600	600	600	600	600
82-2483 Surveyor Services	8,236	13,620	5,000	5,000	5,000	5,000	5,000
82-2484 Contract Svcs/Mental Health	99,730	95,068	122,500	179,000	179,000	179,000	179,000
82-2486 Monumentation Supplies	188	2,300	300	300	300	300	300
82-2487 PHEP Mini Grant-Mass Fatalit	0	0	0	0	0	0	0

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82-2488 Contractual Serv-Cullaby	3,600	3,600	3,600	3,600	3,600	3,600	3,600
82-2489 Contractual Serv-John Day	0	0	0	0	0	0	0
82-2490 Contractual Serv-Westport	0	0	0	16,560	16,560	16,560	16,560
82-2491 Adult Imm. Grant Expense	0	3,552	0	0	0	0	0
82-2492 Contractual Services-Temp H	73,101	90,679	81,800	78,000	83,900	83,900	83,900
82-2493 Healthy Kids Contract Expens	29,918	52,952	0	0	0	0	0
82-2494 Pysc. Evaluations	0	0	1,000	1,000	1,000	1,000	1,000
82-2495 SBHC Grant Expenses	0	16,879	0	0	0	0	0
82-2496 Mentally Ill	8,193	4,109	8,000	8,000	8,000	8,000	8,000
82-2497 NWHF Contract Expenses	0	0	0	0	0	0	0
82-2498 Accreditation Grant Expense	0	5,043	0	0	0	0	0
82-2500 Registered Dietician	2,438	2,325	4,000	3,300	3,860	3,860	3,860
82-2502 Medical Services	44	0	100	300	300	300	300
82-2503 Lab Services	9,707	6,893	8,700	8,300	8,300	8,300	8,300
82-2504 Med., Dent., & Lab Ser.	112,355	160,465	113,500	110,300	110,300	110,300	110,300
82-2505 Physical Exams	3,685	4,350	4,000	5,050	5,050	5,050	5,050
82-2506 U.A. Testing	16,259	18,367	30,000	50,500	50,500	50,500	50,500
82-2507 Vasectomy Services	3,040	9,390	7,600	8,000	8,000	8,000	8,000
82-2508 Body Transportation Costs	3,750	1,125	3,800	2,500	2,500	2,500	2,500
82-2509 State Vaccines	14,236	22,486	14,500	16,520	16,520	16,520	16,520
82-2510 World AIDS Day Grant	854	0	0	0	0	0	0
82-2512 Tobacco Prevention	0	628	0	3,010	3,010	3,010	3,010
82-2513 Carryover	51,496	45,691	97,000	0	0	0	0
82-2514 JSI Research BF Award	0	0	0	0	0	0	0
82-2520 State Consulation Fee	14,662	17,956	22,000	22,250	22,250	22,250	22,250
82-2528 CCF CADY Grant	6,534	3,013	0	200	200	200	200
82-2529 Youth Investment	0	0	0	15,760	15,760	15,760	15,760
82-2530 Family Support Services	0	0	0	0	0	0	0
82-2531 Early Learning Council	0	0	0	0	0	0	0
82-2534 Fire Patrol Assesement	3,815	3,991	4,100	3,000	3,000	3,000	3,000
82-2562 Recording Fees-Foreclosed	188	705	500	350	350	350	350
82-2563 Recording Fees-Non Foreclos	47	129	100	100	100	100	100
82-2564 Legal Fees-Foreclosed	0	0	0	0	0	0	0
82-2565 Legal Fees-Non Foreclosed	0	0	0	0	0	0	0
82-2566 Public Fees-Foreclosed	0	0	0	0	0	0	0
82-2567 HOA Dues - Foreclosed	1,400	0	0	0	0	0	0
82-2570 Carlyle Apartments	0	0	0	0	0	0	0
82-2600 Publi. And Legal Notices	30,893	19,865	26,200	24,150	24,150	24,150	24,150
82-2605 Advertising	14,824	19,729	25,500	30,940	30,940	30,940	30,940
82-2620 Oil Rock	88,849	131,049	173,000	173,000	173,000	173,000	173,000
82-2625 Road Oil	379,282	561,398	635,000	635,000	635,000	635,000	635,000
82-2630 Rents And Leases - Equip.	12,728	28,989	29,800	31,100	31,100	31,100	31,100
82-2635 Jail Beds Lease	297,660	312,730	355,000	355,000	355,000	355,000	355,000
82-2655 Cannon Restoration Donatior	0	0	0	0	0	0	0
82-2670 Rts. & Lea. - S., I. & G.	34,337	43,113	42,300	43,630	43,630	43,630	43,630
82-2710 Small Tools And Instrum.	8,393	5,565	7,000	9,620	9,620	9,620	9,620
82-2715 Crushing	0	0	40,000	0	0	0	0
82-2730 Abatement	459	0	0	200	200	200	200
82-2745 Laboratory Services	0	0	0	0	0	0	0

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82-2750 Meetings/ Hosting	31	762	400	300	300	300	300
82-2756 Promotions	0	0	0	0	0	0	0
82-2760 Neuter/Spay	7,065	4,835	9,000	7,000	7,000	7,000	7,000
82-2762 Shelter Tests/Vaccinne	16,839	20,833	20,000	20,000	20,000	20,000	20,000
82-2764 Shelter Supplies	4,582	3,517	5,000	5,000	5,000	5,000	5,000
82-2765 Shelter Food	7,943	8,530	10,000	8,500	8,500	8,500	8,500
82-2768 Commissary Supplies	4,486	2,259	3,000	5,000	5,000	5,000	5,000
82-2769 Work Crew Supplies	2,690	2,112	3,500	3,500	3,500	3,500	3,500
82-2770 Investigative Supplies	4,543	5,752	7,500	5,500	5,500	5,500	5,500
82-2771 Patrol Supplies	7,546	5,331	8,000	8,000	8,000	8,000	8,000
82-2772 Search And Rescue	11,827	10,388	10,000	10,000	10,000	10,000	10,000
82-2773 Ammunition	16,871	13,279	10,000	10,000	10,000	10,000	10,000
82-2774 Flash And Seed Money	10,000	5,000	5,000	5,000	5,000	5,000	5,000
82-2775 Marijuana Eradication	0	0	500	0	0	0	0
82-2776 Sheriff Air Search	0	0	200	0	0	0	0
82-2777 Educational Materials	1,697	169	1,500	1,210	1,300	1,300	1,300
82-2779 Emerg Training Exercises	5,603	23,510	2,500	2,500	2,500	2,500	2,500
82-2781 Reserves Expense	4,075	5,150	3,000	4,000	4,000	4,000	4,000
82-2800 Commissary Orders	14,315	4,951	6,400	12,000	12,000	12,000	12,000
82-2805 Phone Cards	16,015	15,400	24,500	21,000	21,000	21,000	21,000
82-2810 Pound Supplies	900	434	1,000	1,000	1,000	1,000	1,000
82-2811 Euthanasia Supplies	0	250	300	300	300	300	300
82-2840 Asphalt	19,282	24,720	25,500	25,500	25,500	25,500	25,500
82-2842 Bridge Material	1,701	54	5,000	5,000	5,000	5,000	5,000
82-2844 Chemicals	10,342	8,209	20,000	20,000	20,000	20,000	20,000
82-2846 Culverts	20,876	44,828	51,600	56,300	56,300	56,300	56,300
82-2852 Fuel	438,614	389,849	470,400	472,200	472,200	472,200	472,200
82-2854 Rock	373,924	200,889	225,100	225,100	225,100	225,100	225,100
82-2856 Signs	18,732	22,868	28,500	28,500	28,500	28,500	28,500
82-2858 Tires	29,593	26,064	38,000	30,000	30,000	30,000	30,000
82-2859 Replacement Tools	294	123	2,000	1,500	1,500	1,500	1,500
82-2860 Garden Supplies	133	111	300	300	300	300	300
82-2862 Safety Program	6,674	4,197	8,400	7,900	7,900	7,900	7,900
82-2863 Road Supplies	9,228	8,548	11,900	11,000	11,000	11,000	11,000
82-2870 Wellness Grant	2,401	3,463	3,500	3,500	3,500	3,500	3,500
82-2881 Special Projects	10,329	716	20,000	20,000	20,000	20,000	20,000
82-2883 Reimbursable Expense	90	0	0	0	0	0	0
82-2908 Forest Trust Assessment	8,280	13,280	13,300	17,500	17,500	17,500	17,500
82-2923 Vehicle Maintenance & Use	299,210	272,607	314,200	314,130	314,130	314,130	314,130
82-2924 Moorage	7,978	8,124	8,400	8,550	8,550	8,550	8,550
82-2925 Fisheries Public Education	0	16,228	0	0	0	0	0
82-2926 Tuition Reimbursement Progr	12,844	16,118	17,000	5,000	5,000	5,000	5,000
82-2927 Employee Training	30,174	5,126	11,000	10,000	10,000	10,000	10,000
82-2928 Education And Training	52,517	57,682	79,100	83,885	85,485	85,485	85,485
82-2929 Miscellaneous Expense	13,173	1,949	20,400	9,350	9,350	9,350	9,350
82-2930 Reimbursed Travel Expense	91,471	100,173	134,600	138,455	138,455	138,455	138,455
82-2931 Commissioners - Per Diem	52,920	52,920	53,400	53,400	53,400	53,400	53,400
82-2935 Planning Comm. Expenses	0	0	100	100	100	100	100
82-2936 Per Diem	1,100	575	1,100	1,100	1,100	1,100	1,100

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82-2940 Towing	0	1,500	0	1,500	1,500	1,500	1,500
82-2952 Sani-cans Cullaby	0	80	0	0	0	0	0
82-2953 Sani-cans John Day	0	0	0	0	0	0	0
82-2954 Sani-cans Westport	988	960	1,200	1,200	1,200	1,200	1,200
82-2956 Pumping Sani-cans	4,155	4,466	4,000	4,000	4,000	4,000	4,000
82-2959 Road Department Services	20,981	3,647	23,000	23,000	23,000	23,000	23,000
82-2960 Utilities	128,349	127,941	141,700	140,460	140,460	140,460	140,460
82-2961 Utilities SO Deten Center	102,246	103,363	104,900	104,170	104,170	104,170	104,170
82-2962 Utilities - Boy Mtg Ctr	5,254	5,649	5,300	5,840	5,840	5,840	5,840
82-2963 Utilities Animal Control	34,530	36,725	36,000	38,460	38,460	38,460	38,460
82-2964 Utilities B&G Shop	2,494	4,226	3,000	4,820	4,820	4,820	4,820
82-2966 OYA Flex Fund	1,804	1,717	4,500	2,500	2,500	2,500	2,500
82-2967 Materials & Supplies	7,236	2,165	5,000	0	0	0	0
82-2970 Utilities-Parks	0	199	0	0	0	0	0
82-2972 S.County Utilities	0	0	0	0	0	0	0
82-2974 Utilities-Cullaby	6,968	7,697	7,000	7,000	7,000	7,000	7,000
82-2975 Utilities-John Day	4,403	5,240	4,800	4,800	4,800	4,800	4,800
82-2976 Utilities-Kloutchie Creek	1,624	1,718	1,500	1,810	1,810	1,810	1,810
82-2980 My Future My Choice Expenses	365	104	500	1,400	1,400	1,400	1,400
82-2996 County Land Maintenance	0	0	0	0	0	0	0
82-3007 Patient Refunds	719	1,026	0	150	150	150	150
82-3040 Program Services	36,415	38,240	39,800	1,000	3,480	3,490	3,490
82-3045 Mindfulness Grant	0	2,164	0	0	0	0	0
82-3111 Parenting Education	0	0	0	0	0	0	0
82-3137 Employee Recognition	8,125	8,988	8,600	8,600	8,600	8,600	8,600
82-3182 Fair Awards & Ribbons	826	2,717	2,800	2,800	2,800	2,800	2,800
82-3183 Fair Premiums	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-3186 Fair Entertainment	55,732	48,257	50,000	55,000	55,000	55,000	55,000
82-3204 Refunds and Returns	2,975	9,996	4,100	4,000	4,000	4,000	4,000
82-3205 County Fair Expense	6,994	5,930	7,500	7,500	7,500	7,500	7,500
82-3206 Street Signs Expense	3,908	2,793	4,000	4,000	4,000	4,000	4,000
82-3210 Indirect Cost Allocation	843,700	856,000	896,900	824,710	824,710	824,710	824,710
82-3212 Misc Other Charges	0	0	0	0	0	0	0
82-3502 Engineering	0	0	5,000	0	0	0	0
82-3545 Contract Paving	0	0	0	0	0	0	0
82-3546 Contract Tagging	12,108	11,838	23,300	24,000	24,000	24,000	24,000
Category: Materials & Services	8,635,455	8,819,443	10,507,500	12,580,620	12,722,800	12,752,810	12,730,620
82-2499 Client Services	1,911	125	0	0	0	0	0
82-3002 DV Polygraph	1,700	525	3,000	3,000	3,000	3,000	3,000
82-3003 Client Emergency Expenses	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-3004 DV Indigent Treatment	1,460	160	3,000	3,000	3,000	3,000	3,000
82-3009 Economic Development	45,000	60,000	65,000	60,000	60,000	65,000	65,000
82-3010 M 57 Treatment	23,105	37,900	37,900	37,900	37,900	37,900	37,900
82-3011 M 57 UA Testing	9,535	4,393	5,500	5,500	5,500	5,500	5,500
82-3012 M 57 Sanctions	5,904	9,548	18,500	18,500	18,500	18,500	18,500
82-3013 M 57 Supplies/Incentives	0	0	0	0	0	0	0
82-3020 Drug Court Incentives	1,193	361	800	1,500	1,500	1,500	1,500
82-3025 Juvenile Detention	84,100	0	0	0	0	0	0

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82-3030 Welfare Subsidy Expense	0	634	3,600	3,600	3,600	3,600	3,600
82-3031 Treatment/Transition Funds	0	0	0	30,000	30,000	30,000	30,000
82-3038 State Payback	0	0	0	0	0	0	0
82-3050 CADY Mentoring	0	0	0	0	0	0	0
82-3052 Suicide Prevention	3,379	723	0	0	0	0	0
82-3059 NCCIS Mentoring	0	0	0	0	0	0	0
82-3060 Adult Drug Court Travel/Train	0	0	0	10,000	10,000	10,000	10,000
82-3061 Adult Drug Court Program Su	0	0	0	1,500	1,500	1,500	1,500
82-3062 Adult Drug Court Incentives	0	0	0	2,000	2,000	2,000	2,000
82-3063 Adult Drug Court UA Testing	0	0	0	6,000	6,000	6,000	6,000
82-3064 Adult Drug Court UA Supplies	0	0	0	20,000	20,000	20,000	20,000
82-3065 Child Care Improvement	0	0	0	0	0	0	0
82-3068 Friendly PEERsusion Grant	0	0	0	0	0	0	0
82-3072 Treatment Court Incentives	0	0	0	0	0	0	0
82-3073 Treatment Court UA Testing	0	0	0	0	0	0	0
82-3074 Treatment Court UA Supplies	0	0	0	0	0	0	0
82-3075 Treatment Court MH Treatment	0	0	0	0	0	0	0
82-3076 Healthy Families	0	0	0	0	0	0	0
82-3079 Electronic Monitoring	6,754	13,149	16,000	25,500	25,500	25,500	25,500
82-3081 Alcohol & Drug Treatment	72,090	71,607	75,000	0	0	0	0
82-3082 Drug Court Treatment	0	0	0	174,000	174,000	174,000	174,000
82-3083 Sex Offender Eval & Treat	1,800	1,540	7,500	7,500	7,500	7,500	7,500
82-3085 Community Connections	4,740	472	0	0	0	0	0
82-3090 Sex Offender Polygraph	3,875	6,295	8,000	8,000	8,000	8,000	8,000
82-3095 Subsidy Housing	2,980	4,000	6,000	20,000	20,000	20,000	20,000
82-3098 AmeriCorp HOPE	10,800	0	0	0	0	0	0
82-3100 Mental Health 2145	17,465	13,988	16,500	16,500	16,500	16,500	16,500
82-3110 Soil Conservation Dist.	4,000	4,000	6,000	6,000	6,000	6,000	6,000
82-3112 SE #66 Continuum of Care	161,469	0	150,900	0	0	0	0
82-3113 Strengthening Families	0	9	0	0	0	0	0
82-3114 SE #151 Supp Svc - Long Ter	9,042	8,159	0	21,950	21,950	21,950	21,950
82-3115 Health Alert Network	0	0	0	0	0	0	0
82-3118 Healing Circle	0	0	0	0	0	0	0
82-3120 Parenting - 3 yrs	0	0	0	0	0	0	0
82-3121 SE #150 Self directed Supp.	3,620	0	0	2,650	2,650	2,650	2,650
82-3122 Casa Program	0	0	0	0	0	0	0
82-3123 SE #44 DD Crisis Diversion	0	0	0	165,600	165,600	165,600	165,600
82-3124 SE #48 DD case Mgmnt	295,356	342,562	500,000	290,000	290,000	290,000	290,000
82-3125 Natural Helpers	0	0	0	0	0	0	0
82-3126 SE #157 Regional Crisis & Ba	0	15,180	0	0	0	0	0
82-3127 SE #49 Comprehensive Care	59,225	59,225	0	47,500	47,500	47,500	47,500
82-3128 WRC- FSCITS	0	0	0	0	0	0	0
82-3129 Unallocated Projects	43,945	54,060	121,000	110,000	0	0	0
82-3132 Allocated To Cities	49,713	24,739	0	0	0	0	0
82-3135 SE #53 Transportation Svcs	0	0	129,300	0	0	0	0
82-3141 Unallocated Donations	5,991	2,554	4,000	4,000	4,000	4,000	4,000
82-3146 SEPR - ROXX	0	0	0	0	0	0	0
82-3148 NW Senior & Disability Serv.	17,000	17,000	17,000	17,000	17,000	17,000	17,000
82-3151 SE #55 Abuse Investigation S	49,528	49,528	0	48,650	48,650	48,650	48,650

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82-3152 Teen Parenting Prg.-Astoria	0	0	0	0	0	0	0
82-3153 Teen Parenting Prg.-Seaside	0	0	0	0	0	0	0
82-3156 SE #2 Clatsop DD Local Admi	117,643	117,643	50,000	107,600	107,600	107,600	107,600
82-3158 SE #56 Rent Subsidies	0	0	20,000	0	0	0	0
82-3160 Youth Recognition	0	2,017	0	0	0	0	0
82-3163 SE #20 NR Adult MH Srvcs	207,887	0	0	0	0	0	0
82-3169 SE #22 Child & Adoles MH Sr	80,194	0	0	0	0	0	0
82-3170 SE #24 Reg Acute Psych Inpa	85,412	2,470	0	0	0	0	0
82-3172 SE #25 Comm Crisis-Adult/Cr	109,497	0	0	0	0	0	0
82-3175 SE #35 Old/Dsbld Adlt MH Srv	16,624	16,624	16,600	16,600	16,600	16,600	16,600
82-3176 SE #37 MHS Special Projects	0	746,728	654,100	751,500	751,500	751,500	751,500
82-3180 SE #70 Prevention Srvcs	0	0	0	0	0	0	0
82-3187 CAT Literacy Options	0	0	0	0	0	0	0
82-3188 WHS Tutoring	0	0	0	0	0	0	0
82-3189 WHS Fun Night	0	0	0	0	0	0	0
82-3190 Outreach/Education	985	0	400	400	400	400	400
82-3192 Measure 37	0	0	0	0	0	0	0
82-3193 US 101 Flood Project	91,117	21,968	50,000	25,000	25,000	25,000	25,000
82-3195 SF Hatchery Stream Repair	0	0	0	0	0	0	0
82-3202 Historical Society	4,000	4,000	4,000	4,000	4,000	4,000	4,000
82-3208 ARRA Grant Expenses	0	0	0	0	0	0	0
82-3230 Bond & UAL PERS Expense	0	0	0	0	0	0	0
82-3260 PHEP Radio	0	0	0	0	0	0	0
82-3265 Info Security Enhancement	0	0	0	0	0	0	0
82-3270 Pandemic Flu	0	0	0	0	0	0	0
82-3500 Stp-roads	0	0	0	0	0	0	0
82-3501 Hbr Bridges	0	0	0	0	0	0	0
82-3554 Rt Of Way Acquisition	47	3,009	50,000	40,000	40,000	40,000	40,000
82-3555 Rt Of Way Monumentation	451	1,120	3,000	3,000	3,000	3,000	3,000
82-3575 Cont. To Outside Agencies	30,000	27,068	7,500	0	7,500	7,500	7,500
82-3800 Property Taxes	957	923	900	1,200	1,200	1,200	1,200
Category: Special Payments	1,744,492	1,749,006	2,054,000	2,119,650	2,017,150	2,022,150	2,022,150
82-4000 Land	0	21,262	100,000	0	0	0	0
82-4010 SE Ensign Lane	115,958	786,666	1,756,000	0	0	0	0
82-4096 Jail (CCSO) Remodel	101,845	0	0	0	0	0	0
82-4097 Parole & Probation Remodel	0	0	0	1,832,000	1,832,000	1,832,000	1,832,000
82-4098 Emergency Operations Cente	0	497,323	0	0	0	0	0
82-4100 Structures & Improvements	317,716	296,271	954,500	868,890	1,040,280	1,040,280	1,040,280
82-4101 Courthouse Remodel	0	0	0	0	0	0	0
82-4107 Animal Shelter Remodel	73	0	0	50,000	50,000	50,000	50,000
82-4108 Buildings	352,156	91,304	70,000	75,000	75,000	75,000	75,000
82-4200 Automotive Equipment	266,914	345,794	375,000	388,500	388,500	388,500	410,690
82-4201 County Vehicle Purchase	0	0	0	23,750	23,750	23,750	23,750
82-4216 Police Cars	34,642	0	54,200	190,500	162,000	162,000	162,000
82-4300 Office Equipment	17,730	28,690	3,300	13,000	13,000	13,000	13,000
82-4301 Phone System	0	0	140,000	0	0	0	0
82-4895 Misc Equipment Sheriff	0	0	0	10,000	10,000	10,000	10,000
82-4900 Miscellaneous Equipment	21,430	39,492	129,000	88,320	88,320	88,320	88,320

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82-4907 Computer Equipment	170,449	18,412	97,900	87,850	87,850	152,850	152,850
82-4908 GIS Orthophotos	0	0	0	0	0	0	0
Category: Capital Outlay	1,398,913	2,125,214	3,679,900	3,627,810	3,770,700	3,835,700	3,857,890
82-2644 P & P Interest Expense	0	0	0	183,000	183,000	183,000	183,000
82-2645 P & P Principal Payment	0	0	0	17,000	17,000	17,000	17,000
82-2647 Loan Interest	0	0	0	0	0	0	0
82-2648 Interest Expense	0	0	0	0	0	0	0
82-3198 Loan Payment	1,830,360	374,143	145,300	0	0	0	0
82-3199 Capital Lease	43,783	0	0	2,600	2,600	2,600	2,600
82-3300 Bond Redemptions	1,000,000	1,080,000	1,170,000	0	0	0	0
82-3400 Interest On Bonds	175,425	122,955	65,200	0	0	0	0
Category: Debt Service	3,049,568	1,577,098	1,380,500	202,600	202,600	202,600	202,600
82-8001 Transfer To General Fund	47,000	808,100	1,151,100	85,300	97,390	97,390	97,390
82-8004 Transfer To Planning	259,600	220,600	214,000	238,790	238,790	233,790	233,790
82-8005 Transfer To Health Dept.	318,100	321,300	394,000	394,000	394,000	394,000	394,000
82-8100 Trans To Special Projects	1,746,696	1,036,665	929,400	1,208,550	1,208,550	1,208,550	1,208,550
82-8102 Trans To Gen Road Equip	292,200	358,700	336,600	248,480	248,480	248,480	248,480
82-8110 Trans To Emergency Comm	94,800	60,861	0	0	0	0	0
82-8115 Trans To Drug Task Force	57,900	51,400	70,600	0	0	0	0
82-8120 Trans To Marine Patrol	46,100	29,300	30,200	27,200	27,200	27,200	27,200
82-8165 Trans to Other Funds	270,700	270,700	452,800	601,572	599,590	599,590	599,590
82-8175 Trans to Juvenile Detention C	372,000	495,000	523,500	0	0	0	0
82-8400 Trans To Child Support	35,100	26,700	45,200	40,700	40,700	40,700	40,700
82-8408 Transfer to District Attorney	9,900	8,900	0	0	0	0	0
82-8430 Transfers To Comm. Correcti	0	0	0	0	0	0	0
82-8435 Transfer to Debt Service Func	0	0	0	200,000	200,000	200,000	200,000
Category: Transfers Out	3,550,096	3,688,226	4,147,400	3,044,592	3,054,700	3,049,700	3,049,700
82-9900 Appropriation For Contin.	0	0	6,686,400	7,522,540	7,602,710	7,602,710	7,602,710
82-9901 Approp. For Contg. - Gen.	0	0	1,726,000	184,730	1,925,880	1,925,880	1,925,880
82-9902 Approp. For Contg. - Road	0	0	1,514,200	2,146,340	2,221,820	2,221,820	2,221,820
Category: Contingencies	0	0	9,926,600	9,853,610	11,750,410	11,750,410	11,750,410
	37,595,354	37,410,701	52,175,900	50,417,122	52,425,220	52,520,230	52,516,830

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81-0050 Beginning Balance	22,342,859	19,670,078	18,857,668	13,857,394	17,246,605	17,246,605	17,246,605
Category: Beginning Balance	22,342,859	19,670,078	18,857,668	13,857,394	17,246,605	17,246,605	17,246,605
81-0100 Property Taxes Current Yr	7,473,975	7,642,521	7,801,900	8,117,300	8,117,300	8,117,300	8,117,300
81-0101 Property Taxes Prior Year	297,640	620,295	253,000	265,000	265,000	265,000	265,000
81-0102 GP Reserve Revenue	0	31,594	1,400	1,400	1,400	1,400	1,400
81-0150 SIP-06-02 Taxes	201,802	271,030	235,500	223,500	223,500	223,500	223,500
81-0191 Land Sales	134,999	14,203	16,000	16,000	16,000	16,000	16,000
81-0210 West Oregon Severance Tax	1,477	2,133	0	0	0	0	0
81-0990 Other Taxes	6,943	6,980	10,000	10,000	10,000	10,000	10,000
Category: Taxes	8,116,836	8,588,755	8,317,800	8,633,200	8,633,200	8,633,200	8,633,200
81-1100 Dog Licenses	39,130	34,564	37,000	37,000	37,000	37,000	37,000
81-1101 License Deposits	80	0	0	0	0	0	0
81-1150 Room Tax	185,322	213,313	170,000	190,000	190,000	190,000	190,000
81-1200 Weapon Permits	21,670	38,225	22,000	29,000	29,000	29,000	29,000
81-1400 Land Use Permits	75,584	61,802	60,000	60,000	60,000	60,000	60,000
81-1401 Licenses & Permits	394,455	481,737	480,000	450,000	450,000	450,000	450,000
81-1404 Special Events Permit	1,000	2,278	2,000	200	200	200	200
81-8780 Bradwood Land Use fees	0	0	0	0	0	0	0
81-8781 Oregon LNG	0	0	0	0	0	0	0
Category: Licenses & Permits	717,241	831,919	771,000	766,200	766,200	766,200	766,200
81-2070 Telephone Revenue	11,187	8,217	9,000	7,500	7,500	7,500	7,500
81-2105 Sheriff Fines & Fees	25,353	30,921	27,500	27,500	27,500	27,500	27,500
81-2110 Towing Ord Fees	900	750	600	300	300	300	300
81-2200 Court Fine & Fee	48,161	44,234	43,000	46,000	46,000	46,000	46,000
81-2990 Other Fines, Pen. & Forf.	2,336	1,061	1,600	500	500	500	500
Category: Fines/forfeit/Penalties	87,936	85,183	81,700	81,800	81,800	81,800	81,800
81-3100 Interest On Investments	166,134	132,722	146,400	131,090	141,090	141,090	141,090
81-3400 Property Rents	10,020	40,034	10,000	10,020	10,020	10,020	10,020
81-3420 Land Sales/cty Share	49,267	26,151	30,000	20,000	20,000	20,000	20,000
81-3421 Non Foreclose Sales	151	64,877	10,000	5,000	5,000	5,000	5,000
Category: Use of Money/Property	225,573	263,784	196,400	166,110	176,110	176,110	176,110
81-4010 St. - Liquor Tax	165,007	172,119	140,000	150,000	150,000	150,000	150,000
81-4020 St. - Liquor 2145	16,012	15,462	16,500	16,500	16,500	16,500	16,500
81-4021 St-liquor Enforcement	15,163	970	0	0	0	0	0
81-4025 Telephone St 911 Tax	236,730	117,806	0	0	0	0	0
81-4038 OYA Flex Fund	2,068	1,323	4,500	2,500	2,500	2,500	2,500
81-4039 State Bridge Design	0	0	0	80,000	80,000	80,000	80,000
81-4040 St. - Motor License Fees	2,224,451	2,240,156	2,460,900	2,499,750	2,499,750	2,499,750	2,499,750
81-4045 St. - Fas Conversion	0	0	318,300	813,160	813,160	813,160	813,160
81-4050 St. - A & T Funding	367,159	406,137	391,000	348,600	348,600	348,600	348,600
81-4060 Rv Parks Fees	24,744	24,453	27,000	24,110	24,110	24,110	24,110
81-4070 Cigarette Tax	37,746	36,712	46,000	31,000	31,000	31,000	31,000
81-4100 Timber Sales	407,243	1,198,756	1,119,700	1,240,270	1,240,270	1,240,270	1,240,270
81-4105 Timber GF PERS Sub.	720,300	0	0	0	0	0	0

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81-4110 Timber Sales General Fund	1,377,400	1,377,400	1,815,800	2,183,650	2,183,650	2,183,650	2,183,650
81-4112 Timber State Enfrmt Fund Re	114,600	105,000	105,000	64,410	64,410	64,410	64,410
81-4120 Cooperative Electric Tax	33,485	36,693	33,000	35,000	35,000	35,000	35,000
81-4125 OHV Grant	0	0	36,900	36,900	36,900	36,900	36,900
81-4135 St. - Marine Gas Tax	12,275	13,710	13,700	14,310	14,310	14,310	14,310
81-4140 Amusement Tax	8,572	8,617	9,000	8,500	8,500	8,500	8,500
81-4142 St-video Lottery Proceeds	320,470	303,631	316,900	296,000	296,000	296,000	296,000
81-4145 Railroad Car Tax	921	692	900	900	900	900	900
81-4150 World AIDS Day Grant	985	0	0	0	0	0	0
81-4204 Child Custody	33,700	28,922	34,000	30,480	30,480	30,480	30,480
81-4227 St.-victim Assistance Pgm	34,621	25,966	34,600	34,600	34,600	34,600	34,600
81-4235 Drug Court Grant	0	0	0	163,520	163,520	163,520	163,520
81-4236 Justice Reinvestment Program	0	0	0	0	0	0	0
81-4240 Alt. Incarceration Prog.	0	0	5,100	5,100	5,100	5,100	5,100
81-4245 M 57 Treatment Funds	61,898	61,898	61,900	61,900	61,900	61,900	61,900
81-4250 CJC Mental Hlth Grant	84,651	136,495	107,500	175,000	175,000	175,000	175,000
81-4255 Comm. Correct. Act Reimb.	1,121,349	1,121,780	1,121,300	1,368,260	1,368,260	1,368,260	1,368,260
81-4260 Welfare Subsidy Revenue	0	1,827	3,600	4,460	4,460	4,460	4,460
81-4275 Veteran Services	36,236	37,595	37,700	37,700	37,700	37,700	37,700
81-4276 Veterans Outreach Grant	0	0	0	5,000	5,000	5,000	5,000
81-4313 Early Learning Council	0	0	0	0	0	0	0
81-4315 Corrections Prog Sb1065	116,537	162,755	82,000	84,000	84,000	84,000	84,000
81-4320 State Parks Revenue	0	0	2,000	0	0	0	0
81-4355 Sheriff Marine Patrol	149,573	172,567	180,300	186,900	186,900	186,900	186,900
81-4365 St. - Prisoner Transport	1,904	1,747	1,500	1,600	1,600	1,600	1,600
81-4370 SB 395	40,850	19,730	40,000	40,000	40,000	40,000	40,000
81-4371 Justice Reimb. Act HB3194	0	0	0	31,690	31,690	31,690	31,690
81-4440 St. - Fish And Wildlife	189,322	237,361	245,100	254,160	254,160	254,160	254,160
81-4441 St-restoration & Enhance	18,930	140,024	75,000	75,000	75,000	75,000	75,000
81-4446 Bpa/odfw/crtfr	404,884	470,206	494,800	499,700	499,700	499,700	499,700
81-4500 State Support	41,584	41,416	177,100	127,450	127,450	127,450	127,450
81-4501 Accreditation Grant Revenue	0	10,000	0	5,000	5,000	5,000	5,000
81-4502 Cover Oregon Contract	0	0	0	18,625	18,630	18,630	18,630
81-4505 St. - T B Epi Program	1,149	1,175	1,500	750	750	750	750
81-4510 Healthy Kids Initiative	0	0	0	0	0	0	0
81-4511 Healthy Kids Contract	35,810	62,552	0	0	0	0	0
81-4515 SBHC Grant Revenue	0	57,977	0	0	0	0	0
81-4520 Chronic Disease Grant	48,548	0	0	0	0	0	0
81-4548 Continuum of Care SE#66	160,091	0	150,900	0	0	0	0
81-4550 Prevention Svcs SE#70	72,500	82,000	70,000	61,250	61,250	61,250	61,250
81-4551 AD 80 Prevention	22,083	20,000	20,000	20,000	20,000	20,000	20,000
81-4552 AD 81 Treatment	22,917	0	0	0	0	0	0
81-4560 NR Adult MH Svcs SE#20	207,887	0	0	0	0	0	0
81-4565 Child & Adoles MH Svcs SE#	80,194	0	0	0	0	0	0
81-4570 Reg Acute Psych Inpat SE#24	85,412	2,470	0	0	0	0	0
81-4575 Comm Crisis-Adult/Child SE#	109,497	0	0	0	0	0	0
81-4590 Old/Dsbl'd Adult MH Svcs SE#	16,624	16,624	16,600	16,600	16,600	16,600	16,600
81-4591 MHS Special Projects SE #37	0	746,728	654,100	751,500	751,500	751,500	751,500
81-4828 Transportation Svcs SE#53	0	0	129,300	0	0	0	0

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81-4830 MHS Stewart RTF SE #37	0	15,180	0	165,600	165,600	165,600	165,600
81-4835 Self Directed Supp. SE#150	3,620	0	0	2,650	2,650	2,650	2,650
81-4836 Supp Svc-Long Term Care SE	9,042	8,159	0	21,950	21,950	21,950	21,950
81-4840 DD Case Mngmt SE #48	295,356	342,562	500,000	290,000	290,000	290,000	290,000
81-4845 Comprehensive Care SE #49	59,225	59,225	0	47,500	47,500	47,500	47,500
81-4847 Abuse Investigation Svc SE#4	49,528	49,528	0	48,650	48,650	48,650	48,650
81-4850 Local Administration SE#1	29,182	29,182	29,200	29,200	29,200	29,200	29,200
81-4851 Local Admin SE#3	1,250	0	0	0	0	0	0
81-4852 Clatsop DD Local Admin SE#4	117,643	117,643	50,000	107,600	107,600	107,600	107,600
81-4860 Rent Subsidies SE#56	0	0	20,000	0	0	0	0
81-5104 LEPC Grant	5,259	6,364	0	0	0	0	0
81-5106 State Radio Project - EOC	0	0	0	0	0	0	0
81-5117 Energy Trust Lighting Grant	0	0	0	0	0	0	0
81-5118 Energy Trust HVAC Grant	0	0	0	0	0	0	0
81-5119 Energy Trust Incentives	2,500	0	0	0	0	0	0
81-5175 Juv Crime Prevent	80,362	118,920	78,000	98,150	98,150	98,150	98,150
81-7047 GIS ORMAP Grant	0	0	0	0	0	0	0
81-7268 John Day Boat Ramp Grant	0	0	0	0	0	0	0
81-7332 Immuniz.-Peri.Hep B	300	250	300	300	300	300	300
81-8906 OR State Fair Distribution	50,002	48,110	45,000	50,000	50,000	50,000	50,000
Category: Intergov State Revenue	9,987,349	10,514,573	11,323,500	12,767,405	12,767,410	12,767,410	12,767,410
81-4080 Or Health Immun Project	13,041	13,406	14,400	14,400	14,400	14,400	14,400
81-4180 Reimburse Child Supp Svc	26,655	23,405	24,900	24,000	24,000	24,000	24,000
81-4186 ARRA Child Support	0	0	0	0	0	0	0
81-4200 Child Support	101,748	118,540	98,000	114,160	114,160	114,160	114,160
81-4221 VOCA	29,148	29,148	29,000	29,000	29,000	29,000	29,000
81-4310 JAIBG Grant	10,000	7,090	4,000	4,600	4,600	4,600	4,600
81-4311 Youth Investment	0	0	0	27,200	27,200	27,200	27,200
81-4312 Family Support Services	0	0	0	0	0	0	0
81-4340 Homeland Security Grant	168,950	117,889	0	0	0	0	0
81-4342 FEMA Reimbursement	0	0	0	0	0	0	0
81-4444 USDA - NRCS	0	0	0	0	0	0	0
81-4448 ODF&W Sample Contract	17,394	18,234	19,000	19,940	19,940	19,940	19,940
81-4704 DLCD Resilience Pilot Project	0	0	5,000	2,500	2,500	2,500	2,500
81-4705 Lcdc Coastal Management	17,000	15,300	15,300	15,300	15,300	15,300	15,300
81-4706 JLUS - Office of Econ. Dev.	123,142	54,630	86,700	0	0	0	0
81-5100 Federal In-lieu Tax	12,964	12,416	8,000	8,000	8,000	8,000	8,000
81-5105 EMPG	161,763	166,756	79,000	73,770	73,770	73,770	73,770
81-5108 Disaster Assistance	8,831	0	0	0	0	0	0
81-5110 Office of Justice Programs	16,712	9,363	9,000	11,000	11,000	11,000	11,000
81-5113 ODOT Ferry Boat Program	0	0	0	1,830,000	1,830,000	1,830,000	1,830,000
81-5114 ARRA - ROADS	0	0	0	0	0	0	0
81-5115 ARRA 10-1519 Lighting Grant	0	0	0	0	0	0	0
81-5116 ARRA 10-1530 HVAC Grant	39,004	0	0	0	0	0	0
81-5125 Social Security Inmate Fee	7,200	5,200	6,000	3,200	3,200	3,200	3,200
81-5150 Fed. - Family Planning	29,057	31,411	29,600	29,600	29,600	29,600	29,600
81-5180 Comm Connections	6,328	10,000	10,000	10,000	10,000	10,000	10,000
81-5190 M.C.H. Grant	3,862	3,901	3,900	3,900	3,900	3,900	3,900

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81-5192 MCH Title V - CAH	5,871	5,926	5,900	5,900	5,900	5,900	5,900
81-5194 MCH Title V - Flex Funds	13,700	13,827	13,800	13,800	13,800	13,800	13,800
81-5195 M.C.H. Prenatal Grant	2,058	2,079	2,000	2,000	2,000	2,000	2,000
81-5196 H1N1	0	0	0	0	0	0	0
81-5197 Immun. PHER	0	0	0	0	0	0	0
81-5198 Immun. ACA Adult Grant	0	31,015	0	0	0	0	0
81-5199 Immun. Conference Travel	0	0	0	0	0	0	0
81-5200 Hurricane Winds 07'	0	0	0	0	0	0	0
81-5208 Babies 1st	6,515	6,581	6,600	6,600	6,600	6,600	6,600
81-5210 W.i.c. Grant	205,023	195,834	198,900	198,900	198,900	198,900	198,900
81-5211 Breastfeeding Performance G	0	12,543	0	0	0	0	0
81-5212 Ryan White Grant	19,138	13,609	0	0	0	0	0
81-5214 Ryan White - Support Srvs	2,929	186	0	0	0	0	0
81-5217 Hiv Block Grant	6,356	0	0	0	0	0	0
81-6071 My Future My Choice Grant	5,340	3,011	5,300	16,200	16,200	16,200	16,200
81-6072 Suicide Prevention Grant	9,007	4,283	0	0	0	0	0
81-6073 CCF Youth Investment	16,290	15,458	0	0	0	0	0
81-6074 CCF Family Support	8,573	8,573	0	0	0	0	0
81-6705 EMPG - EOC	0	183,913	0	0	0	0	0
81-7028 HAVA Reimbursement	988	0	0	0	0	0	0
81-7283 Drinking Water	11,476	9,936	11,200	11,200	11,200	11,200	11,200
81-7312 Cacocon-cdrc	12,160	12,160	14,200	12,160	12,160	12,160	12,160
81-7314 Tobacco Prevention	60,969	62,648	64,500	64,420	64,420	64,420	64,420
81-7322 B/T Preparedness	77,409	81,984	84,800	78,000	78,000	78,000	78,000
81-7323 Pandemic Flu I	0	0	0	0	0	0	0
81-7326 All Hazard Mini Grant	0	0	0	0	0	0	0
81-7329 B/T Info Security Enhanceme	0	0	0	0	0	0	0
81-7385 Breast & Cervical Cancer	0	0	0	0	0	0	0
81-7386 Car Seat Program	0	0	0	0	0	0	0
81-7387 H1N1-PHER III	0	0	0	0	0	0	0
81-7389 PHER IV Funds for LHDs	0	0	0	0	0	0	0
81-7512 Byrne Grant CFDA16.810	53,578	0	0	0	0	0	0
81-7513 Byrne Grant	18,156	5,210	0	0	0	0	0
81-7515 Anti-drug Task Force	0	0	0	0	0	0	0
81-8950 Federal Meal Reimbursement	22,147	24,321	17,000	0	0	0	0
Category: Intergov Federal Revenue	1,350,481	1,329,786	866,000	2,629,750	2,629,750	2,629,750	2,629,750
81-6060 Medicaid Match	30,837	42,523	25,000	30,000	30,000	30,000	30,000
81-6061 CLHO	1,000	0	0	0	0	0	0
81-6065 Co. Jail Inmate Fees	19,922	18,241	16,300	15,900	15,900	15,900	15,900
81-6066 Community Corrections Reve	5,550	8,800	8,000	18,500	18,500	18,500	18,500
81-6067 Comm On Children & Family	181,676	168,206	0	15,000	15,000	15,000	15,000
81-6068 Friendly PEERsusion Grant	0	0	0	0	0	0	0
81-6069 Hub Contract	21,946	155,152	90,000	100,000	100,000	100,000	100,000
81-6070 Fees For Supervision	112,415	97,753	108,000	100,000	100,000	100,000	100,000
81-6596 Probation Fees	1,063	678	500	500	500	500	500
81-6700 Animal Control - Cities	22,303	13,842	15,000	15,000	15,000	15,000	15,000
81-6990 Other Local Revenue	43	3,295	300	300	300	300	300
81-6993 Juvenile Facility Rent	237,275	258,022	190,000	0	0	0	0

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81-6994 Revenue from Road District #	0	0	0	0	3,087,050	3,087,050	3,087,050
81-6995 Revenue From Rled	1,998,678	1,962,661	2,226,000	2,075,040	2,101,040	2,101,040	2,101,040
81-6996 Revenue From Industrial Dev	20,800	0	0	0	0	0	0
Category: Intergov Other Revenue	2,653,509	2,729,173	2,679,100	2,370,240	5,483,290	5,483,290	5,483,290
81-1409 Street Signs Revenue	224	224	500	500	500	500	500
81-4090 Public Records Request	0	451	0	2,400	2,400	2,400	2,400
81-4702 Rural Addressing	2,100	1,932	2,500	2,500	2,500	2,500	2,500
81-5209 Babies First Fees	45,668	57,527	46,900	38,590	38,590	38,590	38,590
81-5215 Aids Test Fees - Pt	667	731	900	500	500	500	500
81-5218 OMAP HIV Fees	47	25	100	0	0	0	0
81-6613 Drug Court	1,294	1,465	3,000	3,000	3,000	3,000	3,000
81-6614 DNA	0	402	0	200	200	200	200
81-6615 Compact Fee	0	1,100	0	2,000	2,000	2,000	2,000
81-6620 ADES Assessment	0	900	1,800	1,000	1,000	1,000	1,000
81-6630 DV Treatment	120	0	200	200	200	200	200
81-6635 Urinalysis Fee	3,687	4,299	3,600	5,000	5,000	5,000	5,000
81-6638 Alcohol/Drug TX	25,687	26,000	23,000	30,400	30,400	30,400	30,400
81-6640 Community Service Fee	1,385	1,315	1,400	1,400	1,400	1,400	1,400
81-6650 TC Resident Fee	6,617	1,121	1,000	200	200	200	200
81-7000 Election Fees	22,891	22,778	15,000	15,000	15,000	15,000	15,000
81-7005 Administrative Service Fee	8,868	10,357	9,100	8,000	8,000	8,000	8,000
81-7010 Marriage Fee	12,350	10,525	12,800	10,000	10,000	10,000	10,000
81-7012 Domestic Partnership Fees	150	100	200	100	100	100	100
81-7015 Passport Fees	13,125	13,179	14,400	13,000	13,000	13,000	13,000
81-7016 Wedding Ceremony	0	0	0	5,000	5,000	5,000	5,000
81-7020 Recording Fees	252,942	264,745	261,000	208,000	208,000	208,000	208,000
81-7023 A & T Research Fees	91	482	100	50	50	50	50
81-7035 Warrant Recording Fees	15,729	17,368	15,000	15,000	15,000	15,000	15,000
81-7040 Data Processing Fees	15,841	15,489	13,200	13,200	13,200	13,200	13,200
81-7042 ID Card Replacement	105	15	100	100	100	100	100
81-7045 GIS Fees & Income	2,579	3,120	1,600	1,550	1,550	1,550	1,550
81-7048 Special Projects Revenue	0	0	12,000	0	0	0	0
81-7050 Capitol Improvement Project	0	0	0	0	0	0	0
81-7055 LOIS Title/Registration Fees	3,615	2,890	3,000	2,500	2,500	2,500	2,500
81-7060 Sheriff Civil Fees	32,050	36,914	35,000	43,000	43,000	43,000	43,000
81-7067 Sheriff Alarm Fees	3,185	2,825	3,200	3,000	3,000	3,000	3,000
81-7068 Work Crew	13,194	8,204	7,000	7,000	7,000	7,000	7,000
81-7069 Electronic Monitoring	3,222	9,537	5,000	2,800	2,800	2,800	2,800
81-7070 Finger Prints	9,590	10,215	10,000	10,000	10,000	10,000	10,000
81-7072 Fees for Services	0	7,248	500	500	500	500	500
81-7075 Wood Sales	2,630	4,290	6,000	6,000	6,000	6,000	6,000
81-7201 New Site Evaluation	0	0	0	19,400	19,400	19,400	19,400
81-7202 Commercial New Site Evaluat	0	0	0	0	0	0	0
81-7203 New Constr. Installation Perr	0	0	0	40,000	40,000	40,000	40,000
81-7204 Residential Repair & Alteratio	0	0	0	32,000	32,000	32,000	32,000
81-7205 Res Reinstate, Trans, Renewa	0	0	0	3,400	3,400	3,400	3,400
81-7206 Commercial New Constructio	0	0	0	0	0	0	0
81-7207 Comm Repair, Alter, Author P	0	0	0	0	0	0	0

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81-7208 Reports	0	0	0	500	500	500	500
81-7209 Annual Evaluation	0	0	0	1,000	1,000	1,000	1,000
81-7210 Pumper Truck Inspection	0	0	0	600	600	600	600
81-7211 Compliance Recovery	0	0	0	0	0	0	0
81-7213 Authorization Notices	0	0	0	11,000	11,000	11,000	11,000
81-7215 Tank Abandonment	0	0	0	0	0	0	0
81-7216 EH Field Time	0	0	0	0	0	0	0
81-7217 Land Use Record Review	0	0	0	0	0	0	0
81-7230 Program Services	36,571	41,682	36,000	18,550	18,550	18,550	18,550
81-7231 Pacific County	0	0	5,000	0	0	0	0
81-7257 Parks Reservations	0	2,090	2,200	2,200	2,200	2,200	2,200
81-7258 Kloutchy Creek Park Fees	0	0	0	0	0	0	0
81-7259 Carnahan Park Fees	356	521	500	500	500	500	500
81-7260 Cullaby Lake Fees	13,198	15,215	13,800	13,800	13,800	13,800	13,800
81-7261 JohnDay Boat Ramp Fees	11,192	8,429	9,000	5,500	5,500	5,500	5,500
81-7262 Annual Parks Pass Fees	3,220	3,730	4,000	3,000	3,000	3,000	3,000
81-7270 Bed & Breakfast	1,110	1,295	1,500	1,300	1,300	1,300	1,300
81-7271 Full Service	131,835	140,575	130,000	128,000	128,000	128,000	128,000
81-7272 Food Handler Cards	7,298	6,798	6,000	6,000	6,000	6,000	6,000
81-7273 Limited	1,000	1,000	1,000	1,000	1,000	1,000	1,000
81-7274 Mobile Units	3,798	2,658	2,500	2,200	2,200	2,200	2,200
81-7275 Temps	11,462	9,969	9,500	9,500	9,500	9,500	9,500
81-7276 Food Warehouses	0	0	300	200	200	200	200
81-7277 Pools	5,650	5,780	5,700	5,800	5,800	5,800	5,800
81-7278 Spas	3,470	3,500	3,500	3,500	3,500	3,500	3,500
81-7279 Organizational Camps	320	240	200	200	200	200	200
81-7280 RV Parks	3,477	3,682	3,600	3,600	3,600	3,600	3,600
81-7281 Tourist-Bed & Breakfast	960	560	700	560	560	560	560
81-7282 Traveler (Hotels/Motels)	8,520	8,800	8,700	8,700	8,700	8,700	8,700
81-7284 Day Cars	1,125	960	1,200	1,500	1,500	1,500	1,500
81-7285 Schools	3,215	3,730	3,600	3,500	3,500	3,500	3,500
81-7286 Plan Reviews	2,220	1,340	800	660	660	660	660
81-7287 Environmental Inspections	1,600	1,732	1,600	1,600	1,600	1,600	1,600
81-7288 Commissary Fees	1,100	1,348	900	900	900	900	900
81-7292 Community Education	1,094	0	0	0	0	0	0
81-7300 Family Planning Fees	5,397	4,717	7,600	5,000	5,000	5,000	5,000
81-7310 Maternity Case Management	7,694	4,445	8,500	4,500	4,500	4,500	4,500
81-7315 CaCoon Fees-TCM	0	0	0	0	0	0	0
81-7330 H1N1 Fee Revenue	0	0	0	0	0	0	0
81-7335 CCARE Fees	147,136	136,490	147,600	126,300	126,300	126,300	126,300
81-7336 CCARE Drugs	43,544	44,606	43,500	41,000	41,000	41,000	41,000
81-7337 CCARE Lab Tests	3,902	3,862	3,500	3,430	3,430	3,430	3,430
81-7338 Vasectomy Revenue	2,200	9,390	7,600	8,000	8,000	8,000	8,000
81-7339 Vasectomy Revenue OVP	1,143	130	0	0	0	0	0
81-7340 Private Insurance Fees	2,422	3,232	2,500	3,800	3,800	3,800	3,800
81-7345 Omap Fees	25,338	24,351	24,300	22,000	22,000	22,000	22,000
81-7358 Clinic Fees	2,638	4,216	9,400	5,000	5,000	5,000	5,000
81-7359 Travel Clinic Fees	20,279	15,762	19,500	14,535	14,530	14,530	14,530
81-7360 Vaccines Fees	7,610	6,983	7,500	7,500	7,500	7,500	7,500

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81-7361 Influenza Vaccine Fees	2,076	1,766	2,300	4,000	4,000	4,000	4,000
81-7370 Vaccine - OHP	12,046	11,820	7,300	15,000	15,000	15,000	15,000
81-7372 Vaccine - Ins.	9,057	14,604	8,500	15,500	15,500	15,500	15,500
81-7380 Vital Statistics	20,835	28,480	23,800	18,500	18,500	18,500	18,500
81-7400 Fisheries Contributions	80,555	31,835	90,000	75,000	75,000	75,000	75,000
81-7462 Polygraph - Sex Offender	762	1,560	1,500	1,500	1,500	1,500	1,500
81-7464 Polygraph - DV Offender	571	730	500	500	500	500	500
81-7470 Sex Offender Treatment	575	310	600	600	600	600	600
81-7475 Electronic Monitoring	8,952	10,438	8,000	5,000	5,000	5,000	5,000
81-7500 Forest Patrol	17,270	16,192	15,000	15,000	15,000	15,000	15,000
81-7501 Beach Patrol	18,743	31,306	25,000	31,000	31,000	31,000	31,000
81-7506 Fort Steven's Park Patrol	0	0	8,500	0	0	0	0
81-7514 Anti Drug - Restitution	5,857	8,291	2,000	2,000	2,000	2,000	2,000
81-7516 Forfeiture - Anti-drug	10,660	644	2,000	1,000	1,000	1,000	1,000
81-7600 Surveyor Fees & Maps	33,205	42,730	42,000	39,000	39,000	39,000	39,000
81-7700 Maps And Microfische Fees	2,963	1,736	1,800	1,550	1,550	1,550	1,550
81-7720 Partition Review	19,800	21,150	18,000	18,300	18,300	18,300	18,300
81-7721 Subdivision Review	7,349	2,310	2,300	5,000	5,000	5,000	5,000
81-7740 Owner Release Fines	3,390	2,435	3,000	3,000	3,000	3,000	3,000
81-7749 City Impound Fees	900	350	500	300	300	300	300
81-7750 Dogs Board/sale/penalties	10,445	9,405	11,000	10,000	10,000	10,000	10,000
81-7751 Incinerator Revenue	4,090	6,535	3,800	10,600	10,600	10,600	10,600
81-7752 Cats	9,625	7,790	12,000	10,000	10,000	10,000	10,000
81-7753 Spay/Neuter	9,245	7,855	9,000	9,000	9,000	9,000	9,000
81-7754 Cat penalties/boarding	0	0	100	0	0	0	0
81-7755 Dog Adoptions	10,335	7,800	9,000	10,000	10,000	10,000	10,000
81-7756 Medication Administered	0	249	100	500	500	500	500
81-7757 Trap Rental	0	0	0	0	0	0	0
81-7759 Onsite Wastewater Fees	0	0	0	3,160	3,160	3,160	3,160
81-7770 Copy Fees	38,573	54,484	37,000	36,800	36,800	36,800	36,800
81-7780 Roads Work Other Depts.	143,761	319,928	357,000	133,600	133,600	133,600	133,600
81-7785 Surveyor Work for Other Dept	0	0	0	0	0	0	0
81-7790 Vehicle Fuel	212,777	202,337	223,000	223,000	223,000	223,000	223,000
81-7795 Vehicle Shop Service	1,179	626	0	0	0	0	0
81-7990 Miscellaneous Services	9,103	8,258	9,100	8,020	8,020	8,020	8,020
81-7996 Public Land Preservation	77,988	84,600	84,000	80,400	80,400	80,400	80,400
Category: Charge for Service	1,805,431	2,000,141	2,060,100	1,809,755	1,809,750	1,809,750	1,809,750
81-1402 Georgia Pacific	73,200	0	0	0	0	0	0
81-1406 Code Enforcement Fines	0	474	400	400	400	400	400
81-1407 ASD Excise Tax Handling Fee	460	592	600	600	600	600	600
81-3050 Bond & UAL Reserve - Roads	0	0	0	1,170	0	0	0
81-3051 Bond & UAL Reserve - RLED	0	0	0	0	0	0	0
81-3052 Bond & UAL Reserve - Child S	0	0	0	0	0	0	0
81-3054 Bond & UAL Reserve - Comm	0	0	0	0	0	0	0
81-3056 Bond & UAL Reserve - Buildir	0	0	0	230	230	230	230
81-3057 Bond & UAL Reserve - CEDC	0	0	0	90	0	0	0
81-3058 Bond & UAL Reserve - Land C	0	0	0	110	0	0	0
81-3059 Bond & UAL Reserve - Child C	0	0	0	0	0	0	0

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81-3060 Bond & UAL Reserve - Special	0	0	0	0	0	0	0
81-3200 Interest on Insurance Paymer	2	0	0	0	0	0	0
81-4182 State GF Reimburse	14,145	13,944	13,700	16,100	16,100	16,100	16,100
81-4184 Annual Fee pmts	2,352	2,178	2,400	2,000	2,000	2,000	2,000
81-7196 DHS Settlement pmts	0	0	0	0	0	0	0
81-7253 Sale of Park Timber	1,745	0	0	0	0	0	0
81-7255 Sale of Park Land	0	0	0	0	0	0	0
81-7263 KOA Lease	2,500	2,500	2,500	2,500	2,500	2,500	2,500
81-7267 District Shop Lease	0	4,200	4,200	4,200	4,200	4,200	4,200
81-7291 HHW Revenue	101,673	98,640	98,000	98,000	98,000	98,000	98,000
81-7303 HHS Donations	6,362	5,191	6,200	4,000	4,000	4,000	4,000
81-7381 CCN Annual Retreat	0	600	0	0	0	0	0
81-7382 Oregon PHI Rev	0	0	0	0	0	0	0
81-7384 NW Health Foundation Grant	0	38,000	12,700	0	0	0	0
81-7388 AFS Contract	0	0	0	0	0	0	0
81-7390 WIC Supplies	0	0	0	0	0	0	0
81-7391 BF Grant Fundraising/Reimb.	0	629	0	0	0	0	0
81-7392 JSI Research BF Award	0	0	0	0	0	0	0
81-7725 Road Vacation Fees	0	5,524	0	0	0	0	0
81-7760 LNG Analysis Revenue	0	0	0	0	0	0	0
81-7765 Cannon Restoration Donatior	0	0	0	0	0	0	0
81-8150 Ford Family Foundation	0	1,480	0	0	0	0	0
81-8155 Suicide Prevention Programs	390	0	0	0	0	0	0
81-8500 Material & Supplies Sales	3,301	6,762	600	600	600	600	600
81-8600 Intake Donations	0	0	0	100	100	100	100
81-8650 Shelter Food Donations	7,943	8,530	10,000	8,500	8,500	8,500	8,500
81-8700 S.A.I.F. Reimbursement	134,442	82,547	0	0	0	0	0
81-8705 S.A.I.F. Claim Repayment	0	1,519	0	500	500	500	500
81-8750 Commissary Sales	35,253	37,237	31,200	28,000	28,000	28,000	28,000
81-8755 Profit on Commissary Sales	5,197	0	5,000	7,000	7,000	7,000	7,000
81-8760 Facility PAK Sales	9,592	941	1,000	1,000	1,000	1,000	1,000
81-8775 Rev. Overpayments	382	634	600	300	300	300	300
81-8778 Revenue Refunds & Reimburs	44,713	27,792	4,000	1,600	1,600	1,600	1,600
81-8785 Voting Machine Amortization	0	0	0	0	0	0	0
81-8795 Measure 49	0	0	0	0	0	0	0
81-8800 Admin Services Fees	6,100	8,765	6,900	6,400	6,400	6,400	6,400
81-8801 Contracted Services	0	1,260	0	0	0	0	0
81-8840 US 101 Flood Project	101,396	31,657	0	25,000	25,000	25,000	25,000
81-8850 Smoke-Free Car Grant	0	0	0	0	0	0	0
81-8870 Wellness Grant Revenue	3,528	945	3,500	3,500	3,500	3,500	3,500
81-8875 Rev Courthouse Security	48,100	54,900	52,600	51,650	51,650	51,650	51,650
81-8876 Revenue From Jail Commissa	0	0	0	0	0	0	0
81-8880 Jail Nurse Services to Juvenil	3,250	15,000	15,000	0	0	0	0
81-8900 Indirect Cost Revenue	949,500	960,000	1,017,300	956,900	956,900	956,900	956,900
81-8902 ATM Fee Revenue	1,444	1,341	1,200	1,200	1,200	1,200	1,200
81-8903 4-H Revenue	1,470	1,378	1,400	1,400	1,400	1,400	1,400
81-8905 Donations	15,948	10,383	13,000	13,000	13,000	13,000	13,000
81-8908 Catering/Kitchen Fees	5,548	3,418	4,000	3,000	3,000	3,000	3,000
81-8911 Nsf Check Fee	900	1,175	1,000	1,050	1,050	1,050	1,050

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Account	Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
81-8912 Vending Machine Revenue	577	469	600	500	500	500	500
81-8913 Ticket/Gate Fees	36,372	32,051	36,400	38,000	38,000	38,000	38,000
81-8914 Carnival Revenue	13,789	15,702	15,000	16,500	16,500	16,500	16,500
81-8915 County Fair Revenue	7,290	7,850	8,000	7,000	7,000	7,000	7,000
81-8916 Fair Booster Buttons	4,930	5,121	5,000	4,500	4,500	4,500	4,500
81-8918 Parking Fees	1,117	1,208	2,500	2,200	2,200	2,200	2,200
81-8919 Camping Fees	3,980	3,970	4,500	3,000	3,000	3,000	3,000
81-8920 Fair Sponsors	0	1,000	2,000	2,500	2,500	2,500	2,500
81-8922 Food Vendor %	8,715	9,709	10,000	10,000	10,000	10,000	10,000
81-8923 Fair Facility Rental	55,505	62,135	58,000	60,000	60,000	60,000	60,000
81-8924 Fair Arena Signs	4,014	4,650	4,500	4,500	4,500	4,500	4,500
81-8940 Lease Revenue	4,128	4,285	0	4,960	4,960	4,960	4,960
81-8979 Special Projects Revenue	84,100	0	0	0	0	0	0
81-8980 Donations from Trust Fund	6,226	2,554	4,000	4,000	4,000	4,000	4,000
81-8985 Lien Assessments	0	0	800	800	800	800	800
81-8989 Misc. Grant Revenue	0	0	0	0	0	0	0
81-8990 Miscellaneous Revenue	51,058	3,679	15,300	2,200	2,200	2,200	2,200
81-8991 Equip. Auction & Sales	34,863	9,098	56,000	2,000	2,000	2,000	2,000
81-8992 Insurance Loss Proceeds	0	41,058	0	0	0	0	0
81-8996 Loan Proceeds	188,167	0	0	1,800,000	1,832,000	1,832,000	1,832,000
81-8997 Bond & UAL Revenue	0	0	0	0	0	0	0
81-8999 Bond Repayment Revenue	1,150,500	1,188,628	980,000	0	0	0	0
Category: Other Revenue	3,236,168	2,823,301	2,511,600	3,202,760	3,233,390	3,233,390	3,233,390
81-9001 Transfer From General	1,095,396	1,966,989	1,955,000	1,499,060	1,499,060	1,499,060	1,499,060
81-9002 Transfer From Gen Roads	292,200	358,700	336,600	248,480	248,480	248,480	248,480
81-9003 Trans From Video Lottery	259,600	220,600	214,000	238,790	238,790	238,790	238,790
81-9004 Transfer from Other Funds	0	0	0	612,260	1,012,750	1,012,750	1,012,750
81-9008 Transfer from Jail Commissar	12,000	12,000	12,000	12,000	12,000	12,000	12,000
81-9010 Trans from Indust Dev Rev Fu	1,500,000	0	0	0	0	0	0
81-9015 Transfer from Parks & Land A	35,000	45,000	45,000	45,000	45,000	45,000	45,000
81-9100 Transfer from Bond Reserve I	198,300	949,400	1,422,200	7,780	9,150	9,150	9,150
81-9300 Transfer From Road Dist 1	2,764,900	2,796,700	2,943,200	3,087,150	0	0	0
81-9305 Trans From Law Enforcemnt	228,200	147,437	111,900	26,000	0	0	0
81-9310 Trans from Drug & Alcohol Tx	0	0	0	0	0	0	0
81-9330 Transfer From State Timber E	75,300	54,237	43,000	0	0	0	0
81-9400 Trans from Liquor Law Enforc	9,900	8,900	0	0	0	0	0
Category: Transfer Revenue	6,470,796	6,559,963	7,082,900	5,776,520	3,065,230	3,065,230	3,065,230
	56,994,178	55,396,656	54,747,768	52,061,134	55,892,735	55,892,735	55,892,735
	19,398,824	17,985,955	2,571,868	1,644,012	3,467,515	3,372,505	3,375,905

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Account Number		Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
82-1110	Chief Deputy Sheriff	0	0	0	27,510	27,510	27,510	27,510
82-1116	Sergeant	0	0	0	227,800	227,800	227,800	227,800
82-1117	Support Div Supervisor	0	0	0	6,540	6,540	6,540	6,540
82-1177	Special Detective	0	0	0	65,180	65,180	65,180	65,180
82-1191	Staff Assistant	0	38,968	42,100	65,810	65,810	65,810	65,810
82-1240	Office Specialist	31,794	35,771	29,200	0	0	0	0
82-1515	Deputy Sheriff SR	0	0	0	169,920	169,920	169,920	169,920
82-1520	Deputy Sheriff	0	0	0	281,410	281,410	281,410	281,410
82-1521	Resident Deputy	0	0	0	179,600	179,600	179,600	179,600
82-1710	Sewer System Opr	8,193	7,976	9,900	10,300	10,300	10,300	10,300
82-1860	Admin Support III	25,530	2,972	0	0	0	0	0
82-1872	Program Assistant	39,019	38,399	41,200	0	0	0	0
82-1878	FCD Program Assistant	37,013	1,159	0	0	0	0	0
82-1879	FCH Instructor	45,825	49,318	0	0	0	0	0
82-1880	Food Systems Coordinat	0	19,027	0	0	0	0	0
82-1915	Extra Help - Dep. Sheriff	0	0	0	17,500	17,500	17,500	17,500
82-1932	Extra Help - Prog Aides	21,746	40,852	0	0	0	0	0
82-1940	Extra Help - A.S. III	0	0	0	6,500	6,500	6,500	6,500
82-1945	Overtime	3,537	3,200	2,500	82,750	82,750	82,750	82,750
82-1950	F.I.C.A.	15,772	17,726	10,400	89,130	89,130	89,130	89,130
82-1955	Retirement	24,941	24,068	30,100	167,400	167,400	167,400	167,400
82-1958	Retirement Bond Payme	0	0	0	0	0	0	0
82-1960	Medical Insurance	40,515	40,613	44,500	0	0	0	0
82-1964	Medical Insurance	0	0	0	204,570	196,680	196,680	196,680
82-1965	Dental Insurance	0	0	0	26,760	26,160	26,160	26,160
82-1966	HSA Contribution	0	0	0	26,740	26,740	26,740	26,740
82-1967	Benefits Admin Fees	0	0	0	470	460	460	460
82-1970	Life Insurance	565	528	100	1,320	1,310	1,310	1,310
82-1972	Salary Continuation Insu	493	523	0	1,650	1,650	1,650	1,650
82-1975	S.A.I.F.	1,246	1,041	1,000	24,780	24,750	24,750	24,750
82-1980	Unemployment	920	377	400	10,490	10,490	10,490	10,490
82-1984	Vacation/Sick Payout	0	0	28,900	0	0	0	0
82-1985	Personal Services	1,790,159	1,766,409	1,859,700	0	0	0	0
Category	Personnel Services	2,087,268	2,088,930	2,100,000	1,694,130	1,685,590	1,685,590	1,685,590
82-2002	Banking Svcs Fee	0	0	0	10	10	10	10
82-2003	Banking Svcs Credit Adj.	0	0	0	10	10	10	10
82-2070	Telephones	3,754	1,673	3,000	0	0	0	0
82-2080	Network/E-mail Access	4,025	4,628	8,000	0	0	0	0
82-2139	Grant Expenses	0	0	11,900	0	0	0	0
82-2140	Program Supplies	9,890	6,560	7,000	0	0	0	0
82-2161	Custodial Services	0	43	200	0	0	0	0
82-2200	Insurance	18,188	25,762	28,500	31,300	31,300	31,300	31,300

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82-2240	License And Permit Fees	2,648	2,621	3,400	3,170	3,170	3,170	3,170
82-2260	Maintenance - Equipmer	3,765	5,017	6,100	6,000	6,000	6,000	6,000
82-2265	Software Maintenance	0	9,000	0	0	0	0	0
82-2268	General Equipment	2,053	510	2,200	20,000	20,000	20,000	20,000
82-2300	Maintenance S.I.G.	128	7,817	6,000	1,000	1,000	1,000	1,000
82-2302	Employee Drug Screen	0	0	0	0	0	0	0
82-2370	Membership Fees And D	665	545	500	0	0	0	0
82-2410	Office Supplies	5,997	2,254	4,100	100	100	100	100
82-2413	Books And Periodicals	1,437	949	1,000	0	0	0	0
82-2419	Postage And Freight	2,913	4,107	4,800	400	400	400	400
82-2425	Printing And Reproductic	5,730	4,439	5,000	0	0	0	0
82-2450	Prof And Spec Services	7,800	7,924	8,000	10,600	10,600	10,600	10,600
82-2452	Contractual Engineering	0	0	0	0	0	0	0
82-2454	Office Furniture & Equipr	3,809	1,130	1,800	800	800	800	800
82-2455	LAN Equipment	3,750	4,758	19,000	12,000	12,000	12,000	12,000
82-2462	Auditing And Accounting	6,800	7,275	7,300	5,400	5,500	5,500	5,500
82-2470	Contract Personnel	0	0	73,100	0	0	0	0
82-2471	Contractual Services	8,959	1,663	15,000	497,120	497,120	497,120	497,120
82-2473	Administrative Costs	6,425	5,220	5,200	5,000	5,000	5,000	5,000
82-2482	RLED Discretionary Proq	5,579	5,530	5,000	5,000	5,000	5,000	5,000
82-2492	Contractual Services-Ter	0	0	1,000	0	0	0	0
82-2600	Publi. And Legal Notices	3,187	4,529	4,600	100	100	100	100
82-2670	Rts. & Lea. - S., I. & G.	48,177	49,285	51,200	0	0	0	0
82-2690	Ballistics Vests - RLED	3,880	3,101	5,000	5,000	5,000	5,000	5,000
82-2774	Flash And Seed Money	0	0	5,000	5,000	5,000	5,000	5,000
82-2844	Chemicals	99	207	200	400	400	400	400
82-2881	Special Projects	4,112	2,923	3,000	0	0	0	0
82-2923	Vehicle Maintenance & L	6,694	3,355	6,000	0	0	0	0
82-2928	Education And Training	1,943	372	2,500	0	0	0	0
82-2929	Miscellaneous Expense	1,050	0	3,000	0	0	0	0
82-2930	Reimbursed Travel Expe	10,656	5,682	7,000	0	0	0	0
82-2955	Septic Tank Pumping	8,824	7,600	11,200	11,200	11,200	11,200	11,200
82-2959	Road Department Servic	0	1,400	2,000	2,000	2,000	2,000	2,000
82-2960	Utilities	3,980	3,479	4,000	3,560	3,560	3,560	3,560
82-2967	Materials & Supplies	208,519	196,252	366,300	392,760	392,760	392,760	392,760
82-3204	Refunds and Returns	0	0	0	0	0	0	0
82-3205	County Fair Expense	17,315	17,353	17,500	0	0	0	0
82-3210	Indirect Cost Allocation	105,800	104,000	120,000	76,100	76,100	76,100	76,100
82-3212	Misc Other Charges	6,422	5,550	12,000	8,000	8,000	8,000	8,000
Category	Materials & Services	534,973	514,515	847,600	1,102,030	1,102,130	1,102,130	1,102,130
82-3098	AmeriCorps HOPE	5,200	0	0	0	0	0	0
82-3262	Workshop Costs	432	0	0	0	0	0	0

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82-3600	Intercounty Sup Tillamoc	5,000	16,500	16,500	0	0	0	0
82-3800	Property Taxes	39	39	0	60	60	60	60
82-3802	Special Payment to Gen	0	0	0	0	3,087,050	3,087,050	3,087,050
82-3820	Special Payment to Mari	0	0	0	0	26,000	26,000	26,000
Category	Special Payments	10,671	16,539	16,500	60	3,113,110	3,113,110	3,113,110
82-4100	Structures & Improvemei	0	0	0	0	0	0	0
82-4108	Buildings	0	0	0	0	0	0	0
82-4200	Automotive Equipment	69,232	83,082	59,300	80,300	80,300	80,300	80,300
82-4300	Office Equipment	14,500	0	0	0	0	0	0
82-4900	Miscellaneous Equipmer	0	5,904	5,000	0	0	0	0
82-4907	Computer Equipment	0	0	0	0	0	0	0
Category	Capital Outlay	83,732	88,986	64,300	80,300	80,300	80,300	80,300
82-2646	Loan Paydown	4,843	4,980	5,100	5,270	5,270	5,270	5,270
82-2647	Loan Interest	0	0	0	0	0	0	0
82-2648	Interest Expense	3,143	2,536	2,400	2,250	2,250	2,250	2,250
Category	Debt Service	7,986	7,516	7,500	7,520	7,520	7,520	7,520
82-8002	Transfer To General Roa	2,764,900	2,796,700	2,943,100	3,087,150	0	0	0
82-8100	Trans To Special Project	0	0	0	0	0	0	0
82-8110	Trans To Emergency Cor	115,900	58,937	0	0	0	0	0
82-8115	Trans To Drug Task Forc	68,000	60,300	82,900	0	0	0	0
82-8120	Trans To Marine Patrol	44,300	28,200	29,000	26,000	0	0	0
82-8386	Trans To Westport Equip	8,000	22,000	6,000	2,000	2,000	2,000	2,000
Category	Transfers Out	3,001,100	2,966,137	3,061,000	3,115,150	2,000	2,000	2,000
82-9900	Appropriation For Contin	0	0	382,000	304,310	405,850	405,850	405,850
Category	Contingencies	0	0	382,000	304,310	405,850	405,850	405,850
		5,725,729	5,682,622	6,478,900	6,303,500	6,396,500	6,396,500	6,396,500

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Account Number		Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
81-0050	Beginning Balance	3,152,391	2,743,967	2,679,224	2,267,450	2,267,450	2,267,450	2,267,450
Category	Beginning Balance	3,152,391	2,743,967	2,679,224	2,267,450	2,267,450	2,267,450	2,267,450
81-0100	Property Taxes Current Y	3,187,874	3,217,630	3,271,400	3,354,810	3,354,810	3,354,810	3,354,810
81-0101	Property Taxes Prior Yea	127,849	258,081	125,600	127,000	127,000	127,000	127,000
81-0102	GP Reserve Revenue	0	13,302	0	800	800	800	800
81-0150	SIP-06-02 Taxes	223,122	299,665	225,000	225,000	225,000	225,000	225,000
81-0191	Land Sales	118	0	0	0	0	0	0
81-0210	West Oregon Severance	0	0	0	0	0	0	0
Category	Taxes	3,538,962	3,788,677	3,622,000	3,707,610	3,707,610	3,707,610	3,707,610
81-3100	Interest On Investments	19,056	19,761	21,100	21,100	21,100	21,100	21,100
Category	Use of Money/Property	19,056	19,761	21,100	21,100	21,100	21,100	21,100
81-4100	Timber Sales	1,429,527	1,451,827	1,687,900	1,856,690	1,856,690	1,856,690	1,856,690
81-8829	MG Ag Grant	0	7,500	15,000	0	0	0	0
81-8830	NCFW Project	15,741	38,793	0	0	0	0	0
Category	Intergov State Revenue	1,445,268	1,498,120	1,702,900	1,856,690	1,856,690	1,856,690	1,856,690
81-8825	OFNP Project	128,164	125,535	0	0	0	0	0
Category	Intergov Federal Revenue	128,164	125,535	0	0	0	0	0
81-7855	Users Fees	68,657	72,990	72,000	73,000	73,000	73,000	73,000
Category	Charge for Service	68,657	72,990	72,000	73,000	73,000	73,000	73,000
81-1402	Georgia Pacific	0	0	0	0	0	0	0
81-8700	S.A.I.F. Reimbursement	442	346	200	100	100	100	100
81-8778	Rev. Refunds & Reim.	7,746	3,694	2,000	2,000	2,000	2,000	2,000
81-8800	Admin Services Fees	0	0	0	0	0	0	0
81-8801	Contracted Services	0	0	0	0	0	0	0
81-8911	Nsf Check Fee	0	0	0	0	0	0	0
81-8976	Workshop	2,819	400	2,000	1,000	1,000	1,000	1,000
81-8977	Misc. Grants, Etc	15,000	8,700	70,000	20,000	20,000	20,000	20,000
81-8989	Prior Year Audit Adjustm	0	0	0	0	0	0	0
81-8990	Miscellaneous Revenue	10,366	420	4,000	0	0	0	0
81-8991	Equip. Auction & Sales	425	3,910	0	0	0	0	0
81-8992	Insurance Loss Proceed:	0	0	0	0	0	0	0
Category	Other Revenue	36,798	17,470	78,200	23,100	23,100	23,100	23,100
81-9004	Transfer from Other Fun	0	0	0	0	540	540	540
81-9100	Transfer from Bond Res	72,400	72,400	119,600	780	780	780	780

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Account Number		Actual 2011-2012	Actual 2012-2013	Adopted 2013-2014	Requested 2014-2015	Proposed 2014-2015	Approved 2014-2015	Adopted 2014-2015
81-9385	Trans From Westport Se	8,000	22,000	6,000	2,000	2,000	2,000	2,000
Category	Transfer Revenue	80,400	94,400	125,600	2,780	3,320	3,320	3,320
		8,469,696	8,360,921	8,301,024	7,951,730	7,952,270	7,952,270	7,952,270
		2,743,967	2,678,299	1,822,124	1,648,230	1,555,770	1,555,770	1,555,770

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GLOSSARY OF BUDGET TERMS

“Accrual Basis” is the method of accounting recognizing transactions when they occur without regard to cash flow timing.

“Activity” is a specific and distinguishable service performed by one or more organizational components of a municipal corporation to accomplish a function for which the municipal corporation is responsible. (ORS 294.311)

“Ad Valorem Tax” is a Tax based on the assessed value of a property.

“Adopted Budget” is the financial plan adopted by the governing body, which forms a basis for appropriations. (Local Budgeting in Oregon 2012 Edition)

“Appropriation” is an authorization granted by the governing body to make expenditures and to incur obligations for specific purposes, based on an adopted budget.

“Assessed Valuation” is a valuation set upon real estate or other property by government as a basis for levying taxes.

“Audit Report” is a report in a form that is prescribed by the state

“Balanced Budget” is a budget in which the resources equal the requirements in every fund.

“Beginning Balance” is unrestricted working capital (resources) on hand at the end of the fiscal year, available to fund the next year’s operations. Typically, the fund balance is derived from actual revenues received less actual expenditures.

“Bond” is a written promise to pay a specified sum of money called face value or principal amount, at a specified date or dates in the future, together with periodic interest at a specified rate.

“Budget” is a plan of financial operation embodying an estimate of expenditures for a given period or purpose and the proposed means of financing the estimated expenditures. (ORS 294.311)

Budget Committee” is the fiscal planning board of a local government, consisting of the governing body plus an equal number of legal voters appointed from the district. (ORS 294.336)

“Budget Documents” means the estimates of expenditures and budget resources as set forth on the estimate sheets, tax levy and the financial summary. (ORS 294.311)

“Budget Officer” is the person appointed by the governing body to assemble budget material and information and to prepare the proposed budget. (Local Budgeting in Oregon 2012 Edition)

“Budget Message” is a written explanation of the budget and the local government’s financial priorities.

“Budget Resources” are resources to which recourse can be had to meet obligations and expenditures during the fiscal year covered by the budget. (ORS 294.311)

“Capital Outlay” expenditures for the acquisition of capital assets. Capital Outlay are items that generally have a useful life of one or more years, such as machinery, land, furniture, equipment or buildings; and a cost of more than \$5,000.

“Capital Projects Fund” is a governmental fund type used to account and report for financial resources that are restricted, committed, or assigned to expenditures for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

“Contingency” is a budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted; use of contingency requires Board approval.

“Current Year” means the fiscal year in progress. (ORS 294.311)

“Dedicated Revenue” also known as *Restricted Revenue* is funds that can only be spent for specific purposes because of constitutional provisions or enabling legislation, or because of constraints that are externally imposed by creditors, grantors, contributors, or the laws or regulations of other governments.

“Department” serves as a specific function as a distinct organizational unit within a given fund.

“Debt Service Fund” is a governmental fund type established to account and report financial resources that are restricted, committed, or assigned to the expenditure for to account for payment of general long-term debt principal and interest.

“Discretionary Revenue” is the primary source of funds over which the governing body has some options regarding the activities/purposes to which they are allocated.

“Encumbrance” is the amount of money committed and set aside, but not yet expended, for the purchases of public goods or services.

“Enterprise Fund” is a proprietary fund type used to report an activity for which a fee is charged to external used for goods or services.

“Expenditures” means total amount incurred if accounts are kept on accrual basis; total amount paid if accounts are kept on a cash basis. (Local Budgeting in Oregon 2012 Edition)

“Fees” are charges for specific services levied by a local government in connection with providing a service, permitting an activity or imposing a fine or penalty.

“Fiduciary Funds” is any fund held by a government in a fiduciary capacity for an external party, ordinarily as an agent or trustee.

“Fiscal year” is the 12-month period beginning July 1 and closing on June 30. (ORS 294.311)

“Fixed Asset” is an asset of a long-term character such as land, buildings, furniture, vehicles, and other equipment with a useful life of more than 1 year and a unit value of \$5,000 or more.

“Full-Time Equivalent (FTE)” is the ratio of time expended in a part-time position to that of a full-time position. The ratio is derived by dividing the amount of employed time required in the part-time position by the amount of employed time required in a corresponding full-time position.

“Functional Area” is the grouping of budgets related to the types of activities provided, i.e. “Public Safety and Justice” includes all law enforcement-related organizational unit budgets.

“Fund” means a fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes; all segregated for specific regulated activities and objectives. (Local Budgeting in Oregon 2012 Edition)

“Fund Balance” means the fund equity of government funds. This is the assets minus the liabilities, leaving the dollars available to spend.

“General Fund” is a fund used to account for most fiscal activities except for those activities required to be accounted for in another fund. (Local Budgeting in Oregon 2001 Edition)

“Governmental Fund” a generic classification used by GASB to refer to all funds other than proprietary and fiduciary funds.

“Grant” is a contribution from one governmental unit to another, usually made for a specific purpose and time period.

“Intergovernmental Federal Revenues” are monies received from other governments; such as fiscal aids, shared taxes, and reimbursements for services.

“Intergovernmental State Revenues” are monies received from other state governments; such as fiscal aids, shared taxes, timber revenues, and reimbursements for services.

“Line-item Budget” is the traditional form of budgeting, in which proposed expenditures are based on individual objects of expense within a department or division. (Local Budgeting in Oregon 2001 Edition)

“Local Option Tax” is a voter-approved tax that is levied in addition to the taxes generated by the permanent tax rate. Local option taxes can be for general operations, a specific purpose, or capital project. They are limited to 5 years unless they are for a capital project, then they are limited to the useful life of the project or ten years, whichever is less.

“Major Fund Types” include the following funds: General Fund, Special Revenue Fund, Debt Service Fund, and the Capital Projects Fund.

“Materials and Services” is a category of accounts which establish expenditures for the operating expenses of County departments and programs.

“Modified Accrual Basis” is the method of accounting where revenues are recognized in the period in which they become available and measurable, and expenditures are recognized at the time a liability is incurred pursuant to appropriation authority.

“Non-Major Fund Types” include the Enterprise Fund.

“Ordinance” is a written directive or act of a governing body that has full force and effect of law within the local government’s boundaries, provided it does not conflict with a State statute or constitutional provision.

“Organizational unit” is any administrative subdivision of the local government, especially one charged with carrying on one or more specific functions (such as a department, office or division). (Local Budgeting in Oregon 2012 Edition)

“Permanent Rate” is the maximum rate of ad valorem property taxes that a local government can impose. Taxes generated from the permanent rate can be used for any purpose. No action of the local government can increase the permanent rate.

“Personnel Service Expenses” are those expenses related to the compensation of salaried employees such as, health and accident insurance premiums, Social Security and retirement contributions, and civil service assessments.

“Program” is a group of related activities to accomplish a major service or function for which the government is responsible. (Local Budgeting in Oregon 2012 Edition)

“Property Taxes” Ad valorem tax or another tax on property certified to the county assessor by a local government unit.

“Proposed budget” is the financial and operating plan prepared by the budget officer and submitted to the public and budget committee for review. (Local Budgeting in Oregon 2001 Edition)

“Proprietary Fund” is also referred to as an *Enterprise Fund* is a fund established to account for operations that are financed and operated in a manner similar to private business enterprises; they are usually self-supporting.

“Resolution” is an order of a governing body. This requires less legal formality and has lower legal status than an ordinance. Statutes or character will specify which actions must be by ordinance and which may be by resolution.

“Resources” the estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues. (Local Budgeting in Oregon 2012 Edition)

“Revenues” are monies received or anticipated by a local government from either tax or nontax sources.

“Special District” is an independent unit of local government generally organized to perform a single function. (i.e. sewer, roads, rural law enforcement, 4-H)

“Special Revenue Fund” is a governmental fund type used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.

“Transfers” are amounts distributed from one fund to finance activities in another fund. Shown as an expenditure in the originating fund, and as revenue in the receiving fund.

“Unappropriated ending fund balance” is the amount set asides in the budget to be carried over to the next year’s budget. It provides the local government with cash until tax money or other revenues are received later in the year.

BUDGET DETAIL FORMATTING

Department sections are formatted in the following manner: Mission Statement (where applicable); Department Overview; Major Accomplishments for the current FY, Performance Measures (where applicable); Budget Highlights; Funding Sources; Expenditures; Staffing Summary; and Workload Measures; and followed up with an expenditure account detail. Appropriations are reported by activity or department and most funds consist of several activities.

Appropriation in most activities is reported in four major standard categories: Personal Services, Material and Supplies, Special Payments, and Capital Outlay.

State law proscribes the form of our budget and requires the actual expenditures be reported for the two prior years even if no appropriations are proposed for next year. In most cases these outdated activities are presented in the “In-active Budgets” section.

ABBREVIATIONS FOUND IN LINE/ITEM BUDGET:

2145	House Bill 2145
ACA.....	Affordable Care Act
AD.....	Alcohol & Drug
AD&D.....	Accidental Death & Dismemberment
AFSCME.....	American Federation State County Municipal Employees
ARRA.....	American Recovery and Reinvestment Act
ASD.....	Astoria School District
A&T	Assessment and Taxation
B&F.....	Budget & Finance
B&G.....	Buildings & Grounds
BF.....	Breast Feeding
BOCC.....	Board of County Commissioners
BPA.....	Bonneville Power Administration
B/T.....	Bioterrorism
CAFR.....	Comprehensive Annual Financial Report
CC	Clatsop County
CCare.....	Contraceptive Care
CCF.....	Commission on Children & Families
CCHA	Clatsop County Housing Authority
CEDR.....	Clatsop Economic Development Resources
CLHO.....	Coalition of Local Health Officials
Co.....	County
DA.....	District Attorney
DETEN FAC	Detention Facility
DEQ.....	Department of Environmental Quality
DD.....	Developmental Disabilities
DHS.....	Department of Human Services
EMPG.....	Emergency Management Preparedness Grant
EOC.....	Emergency Operation Center
Equip.....	Equipment
FEMA.....	Federal Emergency Management Agency

FICA.....	Social Security (County Share)
FTE.....	Full Time Equivalent
GAAP.....	Generally Accepted Accounting Practices
GASB.....	Governmental Accounting Standards Board
GFOA.....	Government Finance Officers Association
GIS.....	Geographic Information System
GP.....	Georgia Pacific
HAVA.....	Help America Vote Act
HDHP.....	High Deductible Health Plan
HHW.....	Household Hazardous Waste
JLUS.....	Joint Land Use Study
LAN.....	Local Area Network
LCDC.....	Land Conservation & Development Commission
LEPC.....	Local Emergency Planning Committee
LNG.....	Liquefied Natural Gas
LTFP.....	Long Term Financial Plan
MAINT.....	Maintenance
MCH.....	Maternal and Child Health
MCM.....	Maternal Case Management
MHS.....	Mental Health Services
NC.....	North Coast
NSF.....	Non-Sufficient Funds
NW.....	North West
ODF&W.....	Oregon Department of Fish & Wildlife
ODOT.....	Oregon Department of Transportation
OHP.....	Oregon Health Plan
OHV.....	Off Highway Vehicles
ONA.....	Oregon Nurse's Association
OWW.....	Onsite Waste Water
OYA.....	Oregon Youth Authority
PERS.....	Public Employees Retirement System
PW.....	Public Works
RLED.....	Rural Law Enforcement District
RTS & LEA.....	Rents and Leases
SAIF.....	State Accident Insurance Fund
SB.....	Senate Bill
SBHC.....	School Based Health Center
SE.....	Service Element
S.I.G.....	Structure, Improvements and Grounds
SIP.....	Strategic Investment Plan
ST.....	State
TC.....	Transition Center
TX.....	Treatment
UAL.....	Unfunded Actuarial Liability
VOCA.....	Victims of Crime Act
VOIP.....	Voice Over Internet Protocol
WIC.....	Women, Infants, & Children