

FISCAL YEAR  
JULY 2023 – JUNE 2024

ADOPTED BUDGET  
FOR  
COLUMBIA COUNTY, OREGON

## 2023-2024 Table of Contents

Tax Distribution Chart .....	1
Columbia County Organizational Chart .....	2
Notices of Budget Committee Meetings.....	3-4
LB-1 Notices of Budget Hearing.....	5
Budget Message.....	6-7
Columbia County Officials.....	8
Resolution to Adopt Budget & Appropriation and Levying of Ad Valorem Taxes.....	9-12
LB-50.....	13
Budget Format Legend.....	14-15
General Fund Departments .....	16

## Adopted Operating Budgets

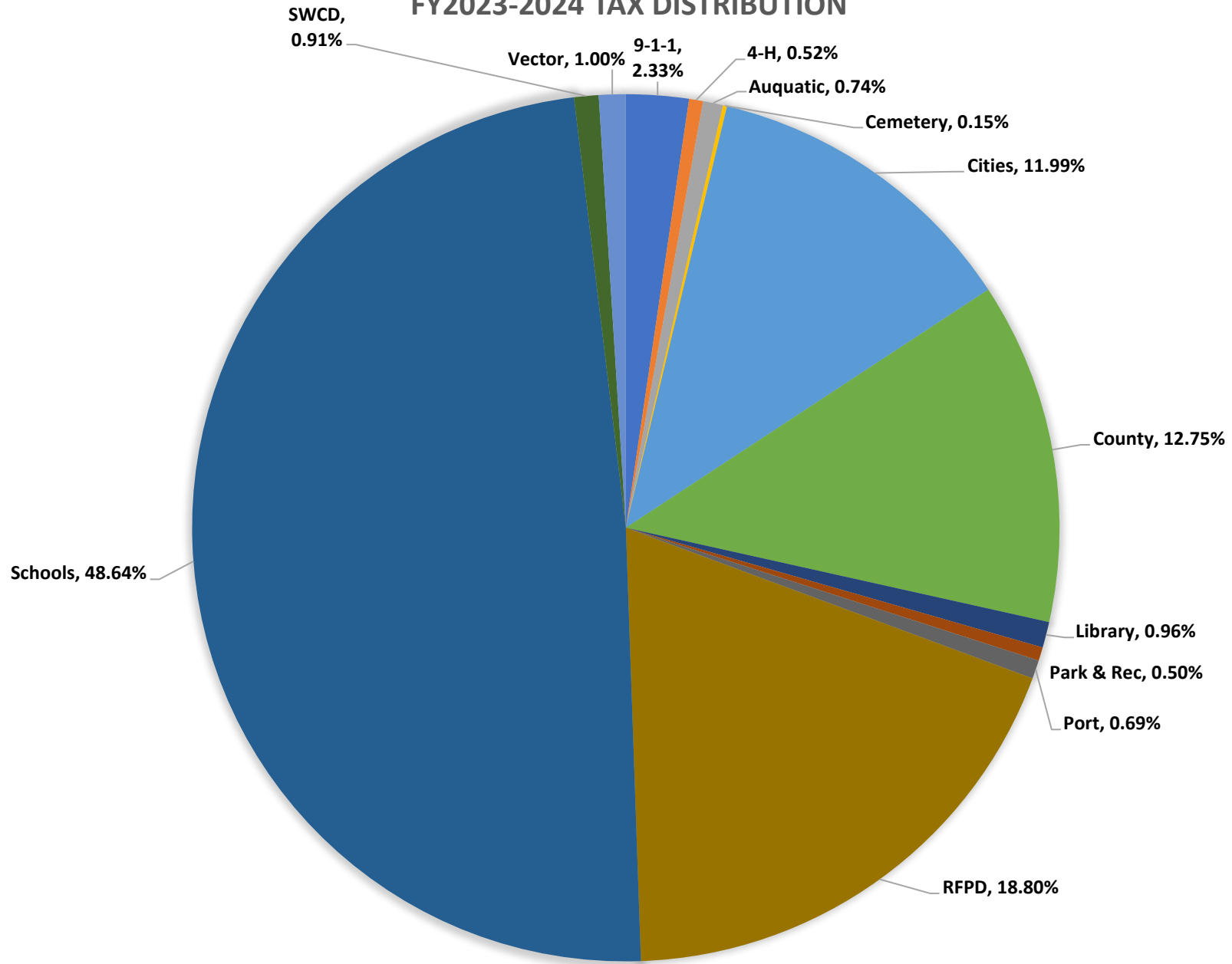
Tab	General Fund – Fund 100	Page #
1	Non-Departmental	17
2	Compliance	21
3	Commissioners -See also Fund 231	25
4	Assessor & GIS	29
5	Tax	35
6	County Clerk – Recording	39
7	Elections	43
8	Sheriff Office	47
	<i>Patrol / Civil / Criminal</i>	49
	<i>Marine Patrol</i>	51
	<i>K-9 Program</i>	52
	<i>City of Clatskanie</i>	53
	<i>Nehalem Valley</i>	54
	<i>Animal Control</i>	55
9	Surveyor	57
10	District Attorney	61
11	Justice Court	67
12	Columbia County Firing Range	71
13	Juvenile	75
14	Counsel – See also Fund 231	79
15	Veteran’s Services	83
16	Public Health	87

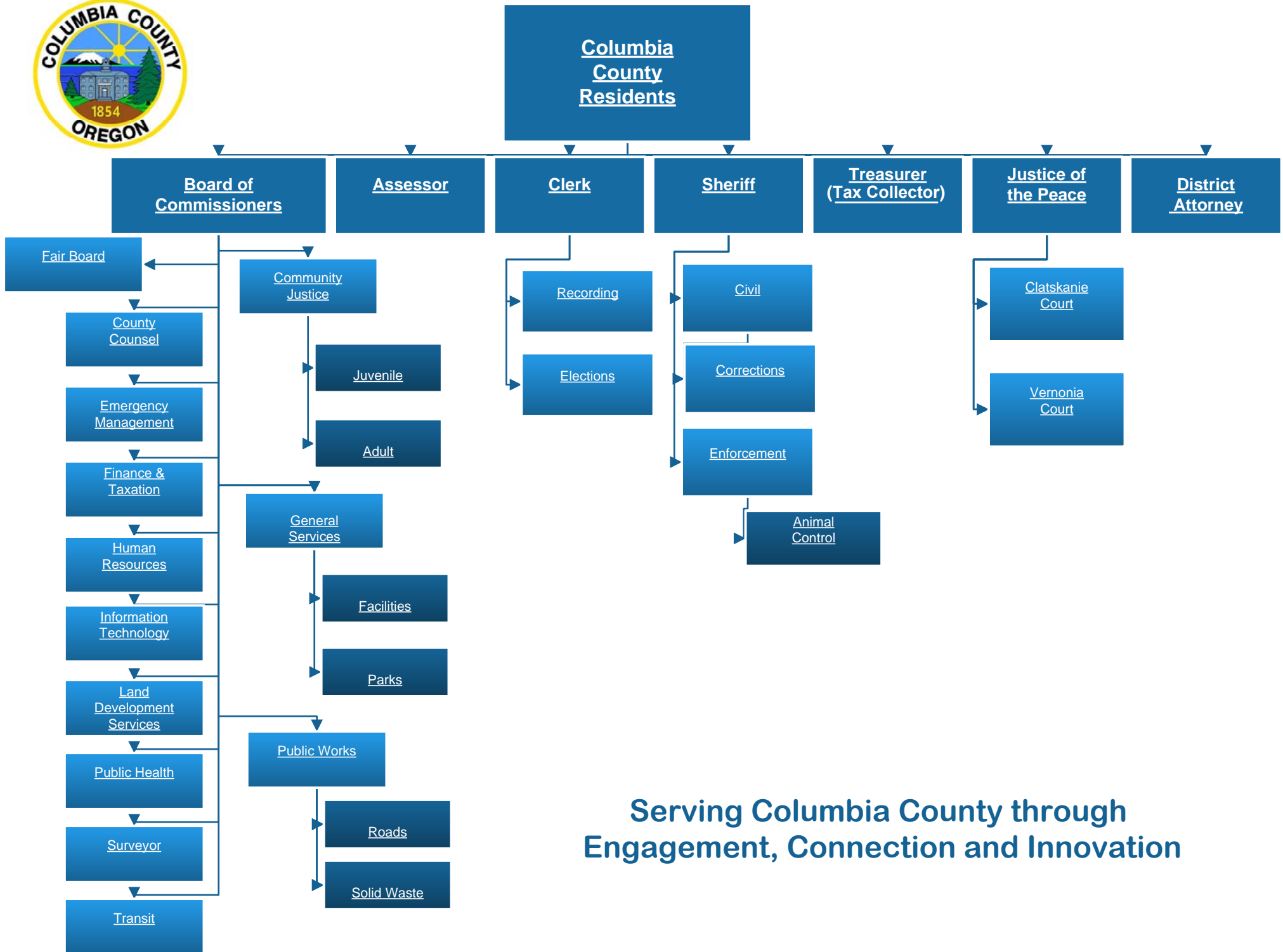
Tab		Page #
17	Emergency Management Services	111
18	Finance Department – See also Fund 231	115
19	Land Development – Planning	119
20	Information Technology – See also Fund 231	125
21	Public Affairs	129
22	Human Resources – See also Fund 231	133
23	General Services – See also Fund 231	137
24	General Fund Summary	141
	<b>Non-General Fund</b>	
25	Public Works – Fund 201	143
26	Forest, Parks & Recreation – Fund 202	149
27	Community Corrections – Fund 203	157
28	Fair – Fund 204	165
29	Solid Waste Transfer Station – Fund 207	171
30	Restricted Funds – Fund 208	177
	<i>CARES Act Grant</i>	179
	<i>CARES Act Interest</i>	179
	<i>COVID Projects (ARPA Projects)</i>	180
	<i>American Rescue Plan Grant</i>	181
	<i>ARPA Interest</i>	181
	<i>Title III Grant</i>	181
	<i>John Gumm School</i>	182
	<i>Local Assistance Funds (LATCF)</i>	183
	<i>Marijuana Tax Funds</i>	183
	<i>Nat’l Opioid Settlement</i>	184
	<i>SAIF Refunds</i>	184
	<i>CARES Small Business Grant</i>	184
	<i>BOC My Fair Lady Donations</i>	185
	<i>Columbia County Event Committee</i>	185
	<i>Elections – CTCL Grant</i>	185
	<i>Elections – HAVA Grant</i>	186
	<i>Elections – Modernization</i>	186
	<i>Elections – SOS Modernization</i>	186
	<i>Sheriff-Animal Control Donations</i>	186
	<i>Sheriff – Criminal Fines HB5050</i>	186
	<i>Sheriff – CJC MJ Enforcement</i>	187
	<i>Sheriff – CIS Risk Management Jail</i>	188
	<i>District Attorney – Donations</i>	188
	<i>District Attorney – Criminal Fines Account</i>	188
	<i>District Attorney – VOCA Basic Grant</i>	189
	<i>District Attorney – CJC Family Drug Court</i>	189
	<i>District Attorney – CJC Adult Drug Court</i>	190
	<i>District Attorney – CJC Mental Health &amp; Veterans Treatment</i>	190
	<i>Juvenile – Harr Funds</i>	190
	<i>Juvenile – OYA Expungement</i>	191

Tab		Page #
	<i>Juvenile – ODE Youth Division</i>	191
	<i>Community Corrections – CESF COVID Funds</i>	191
	<i>Fair – 2020 Wildfire Donations</i>	191
	<i>Fairgrounds – OBDD Grant</i>	192
	<i>Mental Health Funds</i>	192
	<i>Public Health – Marijuana Drug Prevention</i>	192
	<i>Public Health – PE01-04 COVID 19 Interest</i>	192
	<i>Public Health – PE51-02 RegMod Phase 2 Interest</i>	192
	<i>Public Health – PE51-03 ARPA WF Interest</i>	193
	<i>Public Health – DAS Vaccine Equity</i>	193
	<i>Public Health – State FEMA Vaccine Clinic</i>	194
	<i>Public Health – PE43-06 CARES Flu Interest</i>	194
	<i>Public Health – PE01-07 COVID Contact Interest</i>	194
	<i>Public Health – PE01-08 COVID Wrap Interest</i>	194
	<i>Public Health – PE01-09 COVID Contact Interest</i>	195
	<i>Public Health – PE01-10 COVID Immunization Interest</i>	195
	<i>Public Health – PE51-01 LPHA Interest</i>	195
	<i>Public Health – PE12-02 COVID 19 Interest</i>	195
	<i>Public Health – CPCO Wellness Donation</i>	195
	<i>Public Health – Community Wellness</i>	196
	<i>Court Mediation</i>	196
	<i>Emergency Management – OEM Grant</i>	196
	<i>Emergency Management – HSEM Funds</i>	197
	<i>Emergency Management – UASI Grant (CFDA 97.067)</i>	197
	<i>Emergency Management – UASI Training</i>	197
	<i>Emergency Management – SHSP Grants</i>	197
	<i>Land Development – State Oregon Business Grant</i>	197
	<i>Parks – Memorial Garden Donation</i>	198
31	Cornerstone Preservation – Fund 209	201
32	Inmate Benefits – Fund 210	205
33	Courthouse Security – Fund 211	209
34	Law Library – Fund 213	213
35	Economic Development – Fund 214	217
36	Public Transit (CC Rider) – Fund 216	221
37	Land Development (Building Services) – Fund 217	227
38	Strategic Investment Program – Fund 218	233
39	Jail Fund – Fund 220	237
40	Sheriff Patrol Levy – Fund 221	245
41	PERS Reserve – Fund 230	249
42	Internal Services Fund – Fund 231	253
	<i>Commissioners Office</i>	253
	<i>Counsel</i>	254
	<i>Finance</i>	255
	<i>Risk Management</i>	257
	<i>Information Technology</i>	259

Tab		Page #
	<i>Human Resources</i>	260
	<i>General Services</i>	261
43	Clerk's Records Reserve	265
44	Capital Projects	269
45	Major Projects	275
46	Debt Services	281

# FY2023-2024 TAX DISTRIBUTION





Serving Columbia County through  
Engagement, Connection and Innovation

# Public Notices

**PROTECTING YOUR RIGHT TO KNOW**

CH23-1319

## NOTICE OF PUBLIC MEETING

A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 230 Strand Street St. Helens, Oregon 97051 in room 310. The meetings will take place on May 3, 2023 and May 9, 2023 through May 12, 2023 at 10:00 a.m. The purpose of the meeting is to receive

the budget message and to receive comment from the public on the budget. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. A copy of the budget document may be inspected or obtained on or after May 3, 2023 at ([\[lumbiacountyor.gov/departments/Finance\]\(https://www.columbiacountyor.gov/departments/Finance\)\). Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in person location listed above, the meetings will also be available on the web as follows: <https://meet.goto.com/129709213> United States \(Toll Free\): 1 866 899 4679 Access Code: 129-709-213.](https://www.co-</a></p></div><div data-bbox=)



### Budget Committee

The six-member Budget Committee reviews the county's proposed annual budget as well as the budget for the Columbia County Development Agency. Before approval, committee members hold a hearing to listen to public comment, make possible changes to the proposed budget, and provide advice and direction to county department leaders. The committee typically meets two to three times annually from April through June and is made up of the three county commissioners and an equal number of county residents. Members generally have a financial or budgeting background and must live in Columbia County, be registered to vote, and may not be employees, officers, or agents of the county.

### Notice of Budget Committee Meeting

A public meeting of the Budget Committee of Columbia County, State of Oregon, to discuss the budget for the fiscal year July 1, 2023 to June 30, 2024, will be held at 230 Strand Street St. Helens, Oregon 97051 in room 310. The meetings will take place on May 3, 2023 and May 9, 2023 through May 12, 2023 at 10:00 a.m.

The purpose of the meeting is to receive the budget message and to receive comment from the public on the budget.

This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

A copy of the budget document may be inspected or obtained on or after May 3, 2023 at (<https://www.columbiacountyor.gov/departments/Finance>).

**Notice: Budget Committee Meetings will be conducted as hybrid sessions. In addition to the in person location listed above, the meetings will also be available on the web as follows:**

<https://meet.goto.com/129709213> United States (Toll Free): 1 866 899 4679

Access Code: 129-709-213

### Adopted Budget Calendar for FY2023-2024

#### Annual budgets

- [FY2022-2023 Adopted Budget](#)
- [FY2021-2022 Adopted Budget](#)
- [FY2020-2021 Adopted Budget](#)
- [FY20 County Budget](#)
- [FY19 County Budget](#)
- [FY18 County Budget](#)
- [FY17 County Budget](#)
- [FY16 County Budget](#)

### Meadowview Budget Documents

#### Annual budgets

- [FY2022-2023 Adopted Budget](#)
- [FY2021-2022 Adopted Budget](#)
- [FY2020-2021 Adopted Budget](#)

# Public Notices

## PROTECTING YOUR RIGHT TO KNOW

CH23-1368

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Columbia County Board of Commissioners will be held on June 20, 2023 at 5:00 p.m. at the Courthouse Annex Meeting Room, 230 Strand St., St. Helens, Oregon and on June 22, 2023 at 6:00 p.m. at the Clatskanie PUD office, 495 E Columbia River Hwy, Clatskanie, Oregon. The purpose of these meetings is to discuss the budget for the fiscal year beginning July 1, 2023 as approved by the Columbia County Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at 230 Strand Street in St Helens, between the hours of 8:30 a.m. and 5 p.m. Monday through Friday. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. This meeting will be conducted in person, digitally via <https://global.gotomeeting.com/join/357054141> and by phone 1-(866)-899-4579 access code 357-054-141.

Contact: Louise Kallstrom, Finance and Tax Director

Telephone: 503-397-7252

Email: [louise.kallstrom@columbiacountyor.gov](mailto:louise.kallstrom@columbiacountyor.gov)

TOTAL OF ALL FUNDS	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
Beginning Fund Balance/Net Working Capital	32,364,981	31,027,631	35,001,977
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,890,162	12,272,491	12,464,862
Federal, State and all Other Grants, Gifts, Allocations and Donations	21,314,358	22,717,802	23,403,871
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	10,143,503	11,981,682	9,952,531
All Other Resources Except Current Year Property Taxes	2,319,838	7,069,057	12,288,972
Current Year Property Taxes Estimated to be Received	12,709,087	13,195,185	15,704,583
<b>Total Resources</b>	<b>91,741,928</b>	<b>98,263,848</b>	<b>108,816,796</b>

**FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION**

Personnel Services	24,015,970	32,931,276	32,308,550
Materials and Services	18,716,592	41,802,748	35,983,305
Capital Outlay	2,918,653	5,300,723	17,538,834
Debt Service	1,310,699	2,180,562	2,406,806
Interfund Transfers	6,375,852	2,304,799	4,032,971
Contingencies	0	11,929,401	14,040,930
Special Payments	5,435	5,393	5,400
Unappropriated Ending Balance and Reserved for Future Expenditure	38,398,727	1,808,946	2,500,000
<b>Total Requirements</b>	<b>91,741,928</b>	<b>98,263,848</b>	<b>108,816,796</b>

**FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM \***

Name of Organizational Unit or Program FTE for that unit or program	Actual Amount 2021-2022	Adopted Budget This Year 2022-2023	Approved Budget Next Year 2023-2024
100 General Fund	19,356,645	25,966,503	21,540,427
FTE	106.75	111.44	83.46
201 Public Works Fund	6,115,760	16,678,500	19,431,250
FTE	24.14	24.14	24.14
202 Forest, Parks & Rec Fund	723,738	1,711,800	1,787,450
FTE	3.00	3.20	3.20
203 Community Corrections Fund	2,635,088	4,963,860	6,569,033
FTE	18.82	16.90	18.85
204 Fairgrounds Fund	586,150	677,167	774,667
FTE	0.00	0.50	0.50
207 Solid Waste Franchise Fund	3,675,916	7,672,000	7,825,000
FTE	1.85	1.93	1.85
208 Grant Fund	7,771,268	19,317,390	19,968,817
FTE	2.69	3.19	2.99
209 Corner Preservation Fund	95,489	371,000	325,000
FTE	0.70	0.70	0.70
210 Inmate Benefits Fund	343,037	855,335	1,027,203
FTE	0.00	0.00	0.00
211 Courthouse Security Fund	36,095	196,500	197,500
FTE	0.00	0.00	0.00
213 Law Library Fund	46,677	66,500	71,599
FTE	0.00	0.00	0.00
214 Public Works Department Fund	373,272	1,050,500	1,550,500

# COLUMBIA COUNTY

## Board of Commissioners Office

### Commissioners

Margaret Magruder  
Kellie Jo Smith  
Casey Garrett

### Administration

Jacyn Normine  
Kathy Coddington

### Communications

Mark Pacheco



ST. HELENS, OR 97051

230 Strand St., Room 338

Direct (503) 397-4322

Fax (503) 366-7243

columbiacountyor.gov

## **2023-2024 Budget Message**

To: Columbia County Budget Committee

From: Commissioner Margaret Magruder, Budget Officer

Date: May 3, 2023

Pursuant to Oregon Budget Law ORS 294.403, I hereby submit this FY 2023-2024 proposed budget for consideration by the Budget Committee. The proposed budget provides funding for the county to provide adequate services and to continue operations through June 2024.

When preparing this budget, long term financial sustainability of the county, along with the county's priorities and goals were utilized.

The proposed FY 2023-2024 budget totals \$106,942,016 for all funds, \$8,678,168 higher than the 2022-2023 budget. The proposed General Fund budget is \$21,540,427 or \$4,426,076 less than last year.

The decrease in the General Fund is largely due to Commissioners, Counsel, Finance, IT, HR and General Services moving from the General Fund to the Internal Services Fund. The General Fund budgets include a cost of living increase and half of the PERS increase.

The increase in all other funds is largely due to a increases in Public Works, Community Corrections and adding a Debt Service Fund.

### **Budget Staffing Information and Cost Assumptions**

Personnel budget assumptions include salary increases and steps as required by the county's collective bargaining agreements.

The County is in the first year of the PERS biennium rates, and we have chosen to fund those increases one-half out of this year's budgets and the other half from PERS Reserve.

General Fund FTEs decreased by 2.825 FTE and another 25.1538 FTEs moved to other funds, primarily because Administrative Department budgets have been moved to the Internal Services Fund. Other funds increased FTEs, primarily due to staffing for the Transit Center moving in-house during 2022-2023.

### Budget Document

The County is continuing space renovation projects. Public Health now occupies the first floor of the Courthouse Annex, bringing all their staff to a central location. Work continues on upgrades to the old Courthouse and the remodel of the John Gumm Building is slated to begin early June 2023. We continue to administer additional grants for Public Health, Parks, General Services and several other departments, planning for future resiliency and to serve the best interests of our citizens.

### Budget Policies

Four policies govern the development of this budget, and they are as follows:

1. The budget will seek to effectively provide the core services of county government in an efficient and effective manner (see Columbia County Mandated Services Guide for these details).
2. The budget will seek to ensure adequate reserves for future years with the General Fund contingency and Unappropriated Fund Balance budget categories.
3. The County's mission statement will drive the budget.
4. The budget will provide the resources to fund technological advancements and future resiliency.

Respectfully submitted,

*Margaret Magruder*

Commissioner Margaret Magruder, Budget Officer

**COLUMBIA COUNTY, OREGON**

**Board of Commissioners**

<b><u>Name</u></b>	<b><u>Term Expiration</u></b>
Casey Garrett	December 31, 2024
Kellie Jo Smith	December 31, 2026
Margaret Magruder	December 31, 2024

**Elected Officials**

<b><u>Name</u></b>	<b><u>Position</u></b>	<b><u>Term Expiration</u></b>
Andrea Jurkiewicz	County Assessor	December 31, 2026
Debbie Klug	County Clerk	December 31, 2026
Jeff Auxier	County District Attorney	December 31, 2026
Brian Pixley	County Sheriff	December 31, 2026
Mary Ann Guess	County Treasurer	December 31, 2024
Diana Taylor	Justice of the Peace	December 31, 2024

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**Appointed Officials**

Tax Collector	Mary Ann Guess
County Surveyor	Nathan Woodward
Community Justice Director	Vacant
County Counsel	Sarah Hanson
Public Health Director	Jaime Aanensen
Emergency Management Director	Christopher Carey
Finance & Tax Director	Pam Smith
Land Development Service Director	Suzie Dahl
Information Technology Director	Holly Miller
Human Resources Director	Carrie Garcia
General Services Director	Riley Baker
Public Works Director	Mike Russell
Transit Director	John Dreeszen

BEFORE THE BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

In the Matter of the Adoption of the )  
Columbia County Budget for Fiscal )  
Year 2023-2024 and the Appropriation ) RESOLUTION NO. 31-2023  
and Levying of Ad Valorem Taxes )  
\_\_\_\_\_ )

THIS MATTER having come before the Board of County Commissioners of Columbia County, Oregon, on the 28<sup>th</sup> day of June 2023; and

WHEREAS, on June 7, 2023, the Columbia County Budget Committee approved the budget for all County Funds for Fiscal Year 2023-2024 in the amount of \$108,816,796, and further approved the tax levy for Columbia County at the permanent rate of \$1.3956 per thousand, as well as the tax levy for jail operations at the rate of \$0.5797 per thousand and the tax levy for law enforcement operations at the rate of \$0.2900 per thousand; and

WHEREAS, the Board of County Commissioners has received the budget and made any necessary modifications and the same is now ready for adoption;

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Columbia County Budget for fiscal year 2023-2024 in the total amount of \$108,816,796 be, and hereby is, adopted; and

IT IS FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2023, for the purpose of operating Columbia County for the fiscal year 2023-2024 be, and hereby are, appropriated as shown in Exhibit "A" which is attached hereto and incorporated herein by this reference; and

IT IS FURTHER RESOLVED that the Board of County Commissioners hereby imposes the taxes provided for in the adopted budget upon the assessed value of all taxable property within the County at the permanent rate of \$1.3956 per \$1,000 of assessed value for operations; at the rate of \$0.5797 per \$1,000 for the jail operations local option levy; and at the rate of \$0.2900 per \$1,000 for the law enforcement operations local option levy; and that these taxes are hereby imposed and categorized for tax year 2023-2024 upon the assessed value of all taxable property within Columbia County as of 1:00 a.m. January 1, 2023; and

The following allocation and categorization is subject to the limits of Article XI, Section 11b of the Oregon Constitution constitute the above aggregate levy:

Subject to the  
General Government Limitation

Permanent Rate	\$1.3956 rate per \$1,000
Jail Operations Levy	\$0.5797 rate per \$1,000
Law Enforcement Operations Levy	\$0.2900 rate per \$1,000; and

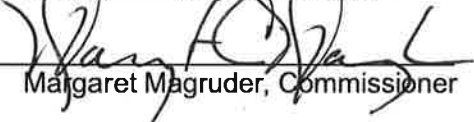
IT IS FURTHER RESOLVED that the Budget Officer certify to the County Clerk and the County Assessor of Columbia County, Oregon, the tax levy made by this resolution, and the notice of property tax, and shall file with the Clerk's Office a copy of the budget as finally adopted.

DATED at St. Helens, Oregon this 28<sup>th</sup> day of June, 2023.

BOARD OF COUNTY COMMISSIONERS  
FOR COLUMBIA COUNTY, OREGON

By:   
Casey Garrett, Chair

By:   
Kellie Jo Smith, Commissioner

By:   
Margaret Magruder, Commissioner

Approved as to form:

By:   
Office of County Counsel

**Exhibit "A"**

**2023-2024 ADOPTED BUDGET APPROPRIATIONS**

<b><u>2023/2024 ADOPTED</u></b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<b><u>2023/2024 Total Adopted</u></b>
Non-Departmental	-	92,512	-	1,074,426	1,359,575	1,190,000	-	<b>3,716,513</b>
Compliance (Other)	20,721	2,025	-	-	-	-	-	<b>22,746</b>
Commissioners	-	-	-	-	-	-	-	-
Assessor	1,444,400	376,027	-	-	-	-	-	<b>1,820,427</b>
GIS	293,718	73,685	-	-	-	-	-	<b>367,403</b>
Tax Collection	244,801	158,378	-	-	-	-	-	<b>403,179</b>
Clerk	331,828	153,101	-	-	-	-	-	<b>484,929</b>
Elections	116,359	134,150	-	-	-	-	-	<b>250,509</b>
Sheriff	3,149,045	1,240,175	-	-	-	-	-	<b>4,389,220</b>
Surveyor	212,045	42,752	-	-	2,500	-	-	<b>257,297</b>
District Attorney	1,889,405	388,485	35,000	-	-	-	-	<b>2,312,890</b>
Justice Court	299,683	251,151	-	-	38,000	-	-	<b>588,834</b>
CC Firing Range	-	7,855	-	-	-	-	-	<b>7,855</b>
Juvenile	788,064	352,459	-	-	-	-	-	<b>1,140,523</b>
Counsel	-	-	-	-	-	-	-	-
Veterans	-	145,340	-	-	-	-	-	<b>145,340</b>
Public Health	1,414,728	786,630	-	-	-	-	-	<b>2,201,358</b>
Emergency Svcs	319,490	103,831	-	-	-	-	-	<b>423,321</b>
Finance	-	-	-	-	-	-	-	-
Treasurer	-	31,497	-	-	-	-	-	<b>31,497</b>
Land Dev-Planning	820,420	171,336	-	-	15,000	-	-	<b>1,006,756</b>
Land Dev-Sanitation	374,061	75,769	-	-	20,000	-	-	<b>469,830</b>
IT Services	-	-	-	-	-	-	-	-
Public Affairs	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-
<b>GENERAL FUND APPROPRIATIONS</b>	<b>11,718,768</b>	<b>4,587,158</b>	<b>35,000</b>	<b>1,074,426</b>	<b>1,435,075</b>	<b>1,190,000</b>	-	<b>20,040,427</b>
201 Public Works Appropriations	3,234,047	13,556,184	1,115,000	-	-	1,526,019	-	<b>19,431,250</b>
202 Forest, Parks & Rec Appropriations	385,524	466,484	275,050	-	-	660,392	-	<b>1,787,450</b>
203 Community Corrections Appropriations	2,506,808	713,560	660,000	6,680	240,000	2,441,985	-	<b>6,569,033</b>
204 Fair Fund Appropriations	54,959	604,663	50,000	-	-	65,045	-	<b>774,667</b>
207 Solid Waste Transfer Station Appropriations	219,006	2,868,389	300,000	725,700	-	2,711,905	-	<b>6,825,000</b>
208 Restricted Funds Appropriations	1,598,120	4,594,555	13,449,900	-	315,000	11,242	-	<b>19,968,817</b>
209 Cornerstone Preservation Appropriations	100,695	15,970	-	-	5,000	203,335	-	<b>325,000</b>
210 Inmate Benefits Appropriations	-	668,000	-	-	-	359,203	-	<b>1,027,203</b>



**Exhibit "A"**

**2023-2024 ADOPTED BUDGET APPROPRIATIONS**

<b><u>2023/2024 ADOPTED</u></b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<b><u>2023/2024 Total Adopted</u></b>
211 Courthouse Security Appropriations	-	2,699	75,045	-	-	119,756	-	<b>197,500</b>
213 Law Library Appropriations	-	47,656	-	-	-	23,943	-	<b>71,599</b>
214 Economic Development Appropriations	-	564,243	-	-	703,000	283,257	-	<b>1,550,500</b>
216 Public Transit-CC Rider Appropriations	1,022,137	393,922	166,539	-	-	523,533	-	<b>2,106,131</b>
217 Land Development-Bldg/Electl Appropriations	787,440	241,031	-	-	-	51,029	-	<b>1,079,500</b>
218 SIP Appropriations	-	877,000	-	-	1,087,000	-	5,400	<b>1,969,400</b>
220 Jail Fund Appropriations	5,227,950	3,489,043	100,000	-	-	382,417	-	<b>9,199,410</b>
221 Sheriff Patrol Levy Fund Appropriations	1,131,700	474,200	-	-	42,896	219,534	-	<b>1,868,330</b>
230 PERS Reserve Appropriations	300,000	-	-	-	-	640,000	-	<b>940,000</b>
231 Risk Management Appropriations	4,021,396	1,411,098	45,000	-	80,000	40,000	-	<b>5,597,494</b>
232 Clerk Records Reserve Appropriations	-	33,950	-	-	-	-	-	<b>33,950</b>
301 Capital Projects Fund Appropriations	-	300,000	802,300	-	125,000	1,397,210	-	<b>2,624,510</b>
305 Major Projects Fund Appropriations	-	73,500	465,000	-	-	-	-	<b>538,500</b>
403 Debt Service Fund Appropriations	-	-	-	600,000	-	1,191,125	-	<b>1,791,125</b>
<b>Other Funds Total Appropriations</b>	<b>20,589,782</b>	<b>31,396,147</b>	<b>17,503,834</b>	<b>1,332,380</b>	<b>2,597,896</b>	<b>12,850,930</b>	<b>5,400</b>	<b>86,276,369</b>
<b>County Total Appropriations</b>	<b>32,308,550</b>	<b>35,983,305</b>	<b>17,538,834</b>	<b>2,406,806</b>	<b>4,032,971</b>	<b>14,040,930</b>	<b>5,400</b>	<b>106,316,796</b>

Footnote: The following is a listing of the budgeted ending fund balances for the 2023-2024 fiscal year. These amounts are a part of the 2023-2024 fiscal year budget, but are not appropriated. There is no spending authority given to "reserve for future expenditure".

General Fund	1,500,000	Public Transit	-
Solid Waste	1,000,000	Jail	-
		<b>Total Reserve for Future Expenditure</b>	<b>2,500,000</b>
General Fund Total Resources	21,540,427	<b>Total County Budget for Fiscal 2023/2024</b>	<b>108,816,796</b>
Public Works Fund Resources	19,431,250		-
Solid Waste Fund Resources	7,825,000		-

Exhibit A

2023-2024 ADOPTED BUDGET APPROPRIATIONS

<b><u>2023/2024 ADOPTED</u></b>	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<b><u>2023/2024 Total Adopted</u></b>
Non-Departmental	-	92,512	-	1,074,426	1,359,575	1,190,000	-	<b>3,716,513</b>
Compliance (Other)	20,721	2,025	-	-	-	-	-	<b>22,746</b>
Commissioners	-	-	-	-	-	-	-	-
Assessor	1,444,400	376,027	-	-	-	-	-	<b>1,820,427</b>
GIS	293,718	73,685	-	-	-	-	-	<b>367,403</b>
Tax Collection	244,801	158,378	-	-	-	-	-	<b>403,179</b>
Clerk	331,828	153,101	-	-	-	-	-	<b>484,929</b>
Elections	116,359	134,150	-	-	-	-	-	<b>250,509</b>
Sheriff	3,149,045	1,240,175	-	-	-	-	-	<b>4,389,220</b>
Surveyor	212,045	42,752	-	-	2,500	-	-	<b>257,297</b>
District Attorney	1,889,405	388,485	35,000	-	-	-	-	<b>2,312,890</b>
Justice Court	299,683	251,151	-	-	38,000	-	-	<b>588,834</b>
CC Firing Range	-	7,855	-	-	-	-	-	<b>7,855</b>
Juvenile	788,064	352,459	-	-	-	-	-	<b>1,140,523</b>
Counsel	-	-	-	-	-	-	-	-
Veterans	-	145,340	-	-	-	-	-	<b>145,340</b>
Public Health	1,414,728	786,630	-	-	-	-	-	<b>2,201,358</b>
Emergency Svcs	319,490	103,831	-	-	-	-	-	<b>423,321</b>
Finance	-	-	-	-	-	-	-	-
Treasurer	-	31,497	-	-	-	-	-	<b>31,497</b>
Land Dev-Planning	820,420	171,336	-	-	15,000	-	-	<b>1,006,756</b>
Land Dev-Sanitation	374,061	75,769	-	-	20,000	-	-	<b>469,830</b>
IT Services	-	-	-	-	-	-	-	-
Public Affairs	-	-	-	-	-	-	-	-
Human Resources	-	-	-	-	-	-	-	-
General Services	-	-	-	-	-	-	-	-
<b>GENERAL FUND APPROPRIATIONS</b>	<b>11,718,768</b>	<b>4,587,158</b>	<b>35,000</b>	<b>1,074,426</b>	<b>1,435,075</b>	<b>1,190,000</b>	<b>-</b>	<b>20,040,427</b>
201 Public Works Appropriations	3,234,047	13,556,184	1,115,000	-	-	1,526,019	-	<b>19,431,250</b>
202 Forest, Parks & Rec Appropriations	385,524	466,484	275,050	-	-	660,392	-	<b>1,787,450</b>
203 Community Corrections Appropriations	2,506,808	713,560	660,000	6,680	240,000	2,441,985	-	<b>6,569,033</b>
204 Fair Fund Appropriations	54,959	604,663	50,000	-	-	65,045	-	<b>774,667</b>
207 Solid Waste Transfer Station Appropriations	219,006	2,868,389	300,000	725,700	-	2,711,905	-	<b>6,825,000</b>
208 Restricted Funds Appropriations	1,598,120	4,594,555	13,449,900	-	315,000	11,242	-	<b>19,968,817</b>
209 Cornerstone Preservation Appropriations	100,695	15,970	-	-	5,000	203,335	-	<b>325,000</b>
210 Inmate Benefits Appropriations	-	668,000	-	-	-	359,203	-	<b>1,027,203</b>

Exhibit A

**2023-2024 ADOPTED BUDGET APPROPRIATIONS**

**2023/2024 ADOPTED**

	<u>Personal Services</u>	<u>Materials &amp; Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Interfund Transfers</u>	<u>Operating Contingencies</u>	<u>Other Expenses</u>	<b><u>2023/2024 Total Adopted</u></b>
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Public Works Fund Resources	19,431,250		-
Solid Waste Fund Resources	7,825,000		-

**FISCAL YEAR 2023-2024**  
**OPERATING BUDGETS**

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# Notice of Property Tax and Certification of Intent to Impose a Tax, Fee, Assessment, or Charge on Property

# FORM OR-LB-50 2023–2024

To assessor of \_\_\_\_\_ County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions.

The \_\_\_\_\_ has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of \_\_\_\_\_ County. The property tax, fee, charge, or assessment is categorized as stated by this form.

Mailing address of district	City	State	ZIP code	Date submitted
				pam.smith@columbiacountyor.gov
Contact person	Title	Daytime telephone number	Contact person e-mail address	

**CERTIFICATION**— You **must** check one box if you are subject to Local Budget Law.

- The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate or levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

**PART I: TAXES TO BE IMPOSED**

	Subject to General Government Limits		
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 <b>or</b> total dollar amount levied (within permanent rate limit) ... 1			
2. Local option operating tax .....2			Excluded from Measure 5 Limits
3. Local option capital project tax .....3			
4. City of Portland Levy for pension and disability obligations .....4			Dollar Amount of Bond Levy
5a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....5a			
5b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001 ..... 5b			
5c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 5a + 5b).....5c			

**PART II: RATE LIMIT CERTIFICATION**

6. Permanent rate limit in dollars and cents per \$1,000.....6	
7. Election date when your new district received voter approval for your permanent rate limit .....7	
8. <b>Estimated</b> permanent rate limit for newly <b>merged/consolidated</b> district.....8	

**PART III: SCHEDULE OF LOCAL OPTION TAXES**— Enter all local option taxes on this schedule. If there are more than two taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount —or— rate authorized per year by voters

**PART IV: SPECIAL ASSESSMENTS, FEES, AND CHARGES\***

Description	ORS Authority**	Subject to General Government Limitation	Excluded from Measure 5 Limitation
1			
2			

\*If fees, charges, or assessments will be imposed on specific property within your district, you must attach a complete listing of properties, by assessor’s account number, to which fees, charges, or assessments will be imposed. Show the fees, charges, or assessments uniformly imposed on the properties. If these amounts are not uniform, show the amount imposed on each property.

\*\* **The ORS authority for putting these assessments on the roll must be completed if you have an entry in Part IV.**

**(see the back for worksheet for lines 5a, 5b, and 5c)**  
**File with your assessor no later than JULY 15, unless granted an extension in writing.**

Historical data is located to the left of each account

Future data is located to the right of each account

L I N E #	HISTORICAL DATA			FTE 2019/2020	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2020/2021	Budget for next Year 2020-2021			L I N E #	
	Actual		Adopted Budget This Year 06/30/20					2020-2021 Proposed by Budget Officer	2020-2021 Approved by Budget Committee	2020-2021 Adopted by Governing Body		
	Second Preceding Year 06/30/18	First Preceding Year 06/30/19										
<b>Tab 40</b>					<b>Tab 40</b>	<b>FUND 220 - Jail Fund</b>					<b>Tab 40</b>	
1	2,674,108	2,845,440	3,059,100		1	220-408.00-310.00-000-00	11	3,179,844	-	-	1	
2	84,856	143,893	70,000		2	220-408.00-310.10-000-00	11	70,000	-	-	2	
3	26,074	24,398	22,000		3	220-408.00-316.29-000-00		22,000	-	-	3	
4	12,032	11,655	12,000		4	220-408.00-316.29-100-00		10,000	-	-	4	
5	27,757	37,426	20,000		5	220-408.00-318.58-000-00		2,000	-	-	5	
6	13,345	13,164	10,000		6	220-408.00-318.59-000-00		5,000	-	-	6	
7	2,115,984	2,432,179	2,450,000		7	220-408.00-318.60-000-00		2,250,000	-	-	7	
8	3,064	523	1,000		8	220-408.00-322.10-000-00		500	-	-	8	
9	38,403	64,044	30,000		9	220-408.00-330.00-000-00		35,000	-	-	9	
10	775	1,425	1,300		10	220-408.00-331.00-000-00		1,500	-	-	10	
11	4,759	6,454	5,000		11	220-408.00-324.40-000-00		-	-	-	11	
12	38,466	144,753	30,000		12	220-408.00-324.01-000-00		-	-	-	12	
13	1,000,000	1,000,000	1,000,000		13	220-408.00-375.00-100-00		1,000,000	-	-	13	
14	-	-	-		14	220-408.00-375.00-210-00		10,000	-	-	14	
15	240,000	240,000	240,000		15	220-408.00-375.00-203-00		240,000	-	-	15	
16	57,433	49,972	52,194		16	220-408.00-375.00-218-00		53,000	-	-	16	
17	47,909	-	-		17	XXX		-	-	-	17	
18	2,916,931	3,146,492	1,301,888		18	220-408.00-399.04-000-00		2,814,266	-	-	18	
19	2,333	47,609	5,000		19	220-408.00-399.05-000-00		-	-	-	19	
20	<b>9,304,230</b>	<b>10,209,426</b>	<b>8,309,482</b>		20	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>9,693,110</b>	<b>-</b>	<b>-</b>	<b>20</b>	
21	65,184	90,371	73,597	<b>0.6700</b>	21	220-408.00-490.00-110-00		71,795	-	-	21	
22	91,348	98,381	95,691	<b>0.2500</b>	22	220-408.00-490.00-120-00		25,889	-	-	22	
23	1,677,801	1,783,444	2,032,083	<b>30.9500</b>	23	220-408.00-490.00-130-00		1,907,465	-	-	23	
24	87	3,564	-	<b>1.0000</b>	24	220-408.00-490.00-140-00		85,955	-	-	24	
25	443,359	481,756	282,000		25	220-408.00-490.00-150-00		285,000	-	-	25	
26	487,585	571,923	585,242		26	220-408.00-490.00-210-00		748,937	-	-	26	
27	177,820	185,162	189,978		27	220-408.00-490.00-220-00		181,772	-	-	27	
28	240,888	238,141	403,329		28	220-408.00-490.00-230-00		416,326	-	-	28	
29	107,427	126,157	136,433		29	220-408.00-490.00-231-00		139,516	-	-	29	
30	128,394	151,985	145,317		30	220-408.00-490.00-232-00		148,893	-	-	30	
31	-	(35,356)	-		31	220-408.00-490.00-233-00		-	-	-	31	
32	28,666	43,023	39,298		32	220-408.00-490.00-260-00		43,627	-	-	32	
33	1,109	1,064	1,242		33	220-408.00-490.00-261-00		810	-	-	33	
34	164	-	4,470		34	220-408.00-490.00-270-00		-	-	-	34	
35	<b>3,449,832</b>	<b>3,739,615</b>	<b>3,988,679</b>	<b>32.8700</b>	35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>32.8700</b>	<b>4,055,985</b>	<b>-</b>	<b>-</b>	<b>35</b>
36	3,403	63,438	35,000		36	220-408.00-490.00-301-00		15,000	-	-	36	
37	617	-	40,000		37	220-408.00-490.00-305-15		40,000	-	-	37	
38	10,272	2,003	3,000		38	220-408.00-490.00-305-28		4,000	-	-	38	
39	555,376	546,345	674,700		39	220-408.00-490.00-305-31		725,000	-	-	39	
40	282,692	304,001	320,000		40	220-408.00-490.00-305-32		336,000	-	-	40	
41	-	350	1,000		41	220-408.00-490.00-305-33		1,000	-	-	41	
42	1,344	-	500		42	220-408.00-490.00-305-35		500	-	-	42	
43	191,875	201,987	254,391		43	220-408.00-490.00-310-00		294,491	-	-	43	
44	2,738	4,462	4,500		44	220-408.00-490.00-315-00		4,500	-	-	44	
45	26,719	34,407	35,000		45	220-408.00-490.00-320-00		40,000	-	-	45	

Line numbers appear in three positions to help locate details for each account

## General Fund Departments

---

### Non-Departmental

Compliance

Assessor

GIS

Tax

Clerk

Elections

Sheriff

Surveyor

### District Attorney

Justice Court

Firing Range

Juvenile

Veteran's Services

Public Health

Emergency Management Services

Treasurer

Land Development – Planning





## Non-Departmental

The Non-Departmental section of the budget contains discretionary use revenues and expenditures that are not attributable to a specific department within the County's General Fund.

Discretionary Revenues include: property taxes, Electric Co-op fees, Oregon State shared taxes and fees, Federal Safety Net payments (O&C and Timber) transfers in from other funds, and General Fund carry forward beginning fund balances.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
<b>Tab 1</b>				
1	7,358,997	7,947,990	8,299,000	
2	223,973	190,002	250,000	
3	-	-	-	
4	260	260	250	
5	644	500	500	
6	-	25,320	-	
7	-	-	-	
8	8,357	9,310	-	
9	121	170	50,000	
10	907,536	954,020	988,017	
11	-	2,201	-	
12	3,884	385,321	-	
13	-	120,027	50,000	
14	-	-	712,915	
15	2,970	3,059	3,000	
16	5,538	5,345	3,000	
17	101,457	106,283	120,000	
18	45,556	15,545	50,000	
19	1,044	1,444	1,000	
20	357,060	349,608	360,000	
21	35,097	30,618	40,000	
22	8,582	12,788	12,000	
23	-	-	130,000	
24	19,891	7,242	15,000	
25	-	-	50,000	
26	31,435	32,202	30,000	
27	417,926	525,732	460,000	
28	300,000	-	-	
29	135,099	132,842	115,000	
30	3,407,478	3,155,933	3,600,000	
31	143,946	313,962	-	
32	<b>13,516,851</b>	<b>14,327,722</b>	<b>15,339,682</b>	
33	-	114	80,000	
34	-	1,249	1,200	
35	-	-	-	
36	-	1,936	2,500	
37	50,220	5,580	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 1</b>	<b>GENERAL FUND - Non-Departmental</b>					
1	100-400.00-310.00-000-00		8,832,853	8,832,853	8,832,853	1
2	100-400.00-310.10-000-00		250,000	250,000	250,000	2
3	100-400.00-311.00-000-00		-	-	-	3
4	100-400.00-316.30-000-00		250	250	250	4
5	100-400.00-316.31-000-00		500	500	500	5
6	100-400.00-319.91-052-00		50,000	50,000	50,000	6
7	100-400.00-320.00-000-00		-	-	-	7
8	100-400.00-322.00-000-00		-	-	-	8
9	100-400.00-322.10-000-00		-	-	-	9
10	100-400.00-322.20-000-00		1,041,385	1,041,385	1,041,385	10
11	100-400.00-322.30-000-00		5,000	5,000	5,000	11
12	100-400.00-323.99-000-00		-	-	-	12
13	100-400.00-324.40-000-00		120,000	120,000	120,000	13
14	100-400.00-324.50-000-00		712,915	712,915	712,915	14
15	100-400.00-325.00-000-00		3,200	3,200	3,200	15
16	100-400.00-328.50-000-00		3,000	3,000	3,000	16
17	100-400.00-328.60-000-00		120,000	120,000	120,000	17
18	100-400.00-330.00-000-00		75,000	75,000	75,000	18
19	100-400.00-331.00-000-00		2,000	2,000	2,000	19
20	100-400.00-340.13-000-00		360,000	360,000	360,000	20
21	100-400.00-340.14-000-00		40,000	40,000	40,000	21
22	100-400.00-340.15-000-00		12,000	12,000	12,000	22
23	100-400.00-340.16-000-00		-	-	-	23
24	100-400.00-341.00-000-00		8,000	8,000	8,000	24
25	100-400.00-341.15-000-00		-	-	-	25
26	100-400.00-360.00-000-00		30,000	30,000	30,000	26
27	100-400.00-361.00-000-00		460,000	460,000	460,000	27
28	100-400.00-375.00-216-00		-	-	-	28
29	100-400.00-375.00-218-00		120,000	120,000	120,000	29
30	100-400.00-399.01-000-00		3,700,000	3,700,000	3,700,000	30
31	100-400.00-399.05-000-00		-	-	-	31
32	<b>TOTAL RESOURCES</b>		<b>15,946,103</b>	<b>15,946,103</b>	<b>15,946,103</b>	32
33	100-400.00-490.00-300-00		-	-	-	33
34	100-400.00-490.00-305-03		1,200	1,200	1,200	34
35	100-400.00-490.00-305-28		-	-	-	35
36	100-400.00-490.00-310-00		2,800	2,800	2,800	36
37	100-400.00-490.00-410-60		-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	1,420	1,463	1,507	1	100-400.00-490.00-410-61	Waterway Lease		1,507	1,507	1,507	1
2	-	434	-	2	100-400.00-490.00-451-50	Maint-Software		-	-	-	2
3	470	84	-	3	100-400.00-490.00-517-00	Field Supplies		500	500	500	3
4	30	1,314	1,500	4	100-400.00-490.00-550-00	Vehicle-Fuel		4,000	4,000	4,000	4
5	-	45	-	5	100-400.00-490.00-551-00	Vehicle-Repairs & Maint		2,000	2,000	2,000	5
6	4,742	12,469	12,500	6	100-400.00-490.00-552-00	Vehicle-Lease		12,500	12,500	12,500	6
7	220	3,721	77,217	7	100-400.00-490.00-590-00	Miscellaneous Expense		-	-	-	7
8	11,417	-	-	8	100-400.00-490.00-595-23	Other-Prior Period Adj		-	-	-	8
9	-	-	-	9	100-400.00-490.00-595-25	Other-BOC Discretionary		80,000	68,005	68,005	9
Tab 42	10,800	-	-	Tab 42	100-400.00-490.00-595-50	Settlements & Judgements		-	-	-	Tab 42
10	-	15,000	-	10	100-400.00-490.00-595-51	Loss on Investments		-	-	-	10
11	79,319	43,408	176,424	11	<b>TOTAL MATERIALS &amp; SERVICES</b>			104,507	92,512	92,512	11
12	-	-	-	12	100-400.00-490.00-730-00	Capital Outlay-Vehicles		-	-	-	12
13	-	-	-	13	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	13
14	907,536	950,068	988,017	14	100-400.00-490.00-800-00	Debt Service-PERS Bond		1,041,385	1,041,385	1,041,385	14
15	31,415	30,290	29,165	15	100-400.00-490.00-802-00	Debt Service-W Rainier Road		33,041	33,041	33,041	15
16	85,905	-	-	16	100-400.00-490.00-803-00	Debt Service-USB Loan-CH Syst		-	-	-	16
17	1,024,856	980,359	1,017,182	17	<b>TOTAL DEBT SERVICES</b>			1,074,426	1,074,426	1,074,426	17
18	285,000	213,750	142,500	18	100-400.00-490.00-830-11	Trans Out-Fund 201 Public Work		71,250	71,250	71,250	18
19	521,899	4,373,701	-	19	100-400.00-490.00-831-11	Trans Out-Fund 208 Grant Fund		-	-	-	19
20	600	-	-	20	100-400.00-490.00-831-12	Trans Out-F209 Cornerstone		-	-	-	20
21	67,500	46,875	33,750	21	100-400.00-490.00-840-00	Trans Out-Fund 216 Transit		16,875	16,875	16,875	21
22	1,000,000	1,000,000	1,000,000	22	100-400.00-490.00-841-00	Trans Out-Fund 220 Jail Fund		1,000,000	1,000,000	1,000,000	22
23	-	-	-	23	100-400.00-490.00-843-00	Trans Out-Fund 403 Debt Servic		88,125	88,125	88,125	23
24	-	-	-	24	100-400.00-490.00-844-00	Trans Out-Fund 231 Internal Sv		176,875	183,325	183,325	24
25	1,874,999	5,634,326	1,176,250	25	<b>TOTAL TRANSFERS OUT</b>			1,353,125	1,359,575	1,359,575	25
26	-	-	1,189,420	26	100-400.00-490.00-880-00	Contingency		1,190,000	1,190,000	1,190,000	26
27	-	-	1,189,420	27	<b>TOTAL CONTINGENCIES</b>			1,190,000	1,190,000	1,190,000	27
28	-	-	1,500,000	28	100-400.00-490.00-900-00	Reserve for Future Expend		1,500,000	1,500,000	1,500,000	28
29	-	-	1,500,000	29	<b>TOTAL UNAPPROPRIATED BALANCE</b>			1,500,000	1,500,000	1,500,000	29
30	2,979,174	6,658,092	5,059,276	30	<b>TOTAL REQUIREMENTS</b>			5,222,058	5,216,513	5,216,513	30
31	10,537,677	7,669,629	10,280,406	31	<b>CONTRIBUTION TO/(FROM) FUND</b>			10,724,045	10,729,590	10,729,590	31

## Compliance

Compliance activity for compliance issues that are not land-use, building, environmental or sanitation related.



LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	06/30/23	
1	-	-	-	
2	-	-	-	
3	-	-	12,272	0.2000
4	-	-	-	
5	-	-	3,274	
6	-	-	939	
7	<b>COMPLIANCE (OTHER) NEW 2022-2023</b>	-	1,888	
8		-	707	
9		-	748	
10		-	-	
11		-	9	
12		-	4	
13		-	-	
14		-	31	
15		-	19,872	0.2000
16		-	200	
17		-	100	
18		-	1,486	
19		-	21,658	0.2000
20		-	(21,658)	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			Account Number	Account Description				
<b>GENERAL FUND - Compliance (Other)</b>								
1	100-400.02-322.00-000-00		Misc Revenue	-	-	-	1	
2	<b>TOTAL RESOURCES</b>			-	-	-	2	
3	100-400.02-490.00-130-00	0.2000	Sal-Regular	13,535	13,535	13,535	3	
4	100-400.02-490.00-150-00		Sal-Overtime	-	-	-	4	
5	100-400.02-490.00-210-00		Ben-Insur Benefits	2,113	2,113	2,113	5	
6	100-400.02-490.00-220-00		Ben-FICA Tax	1,035	1,035	1,035	6	
7	100-400.02-490.00-230-00		Ben-PERS ER	2,416	2,416	2,416	7	
8	100-400.02-490.00-231-00		Ben-PERS EE 6%	812	812	812	8	
9	100-400.02-490.00-232-00		Ben-PERS Bond	859	859	859	9	
10	100-400.02-490.00-233-00		Ben-PERS 822	(123)	(123)	(123)	10	
11	100-400.02-490.00-260-00		Ben-W/ Comp	9	9	9	11	
12	100-400.02-490.00-261-00		Ben-WBF	4	4	4	12	
13	100-400.02-490.00-262-00		Ben-PLO	54	54	54	13	
14	100-400.02-490.00-270-00		Ben-Unemploy Insurance	7	7	7	14	
15	<b>TOTAL PERSONAL SERVICES</b>			0.2000	20,721	20,721	20,721	15
16	100-400.02-490.00-452-00		Repairs & Maint-Equipment	200	200	200	16	
17	100-400.02-490.00-505-00		Professional Supplies	100	100	100	17	
18	100-400.02-490.00-600-00		IGS-Admin Allocation	1,725	1,725	1,725	18	
19	<b>TOTAL MATERIALS &amp; SERVICES</b>			2,025	2,025	2,025	19	
20	<b>TOTAL REQUIREMENTS</b>			0.2000	22,746	22,746	22,746	20
20	<b>CONTRIBUTION TO/(FROM) FUND</b>			(22,746)	(22,746)	(22,746)	20	





## Commissioners

The Columbia County Board of Commissioners is the legislative and executive authority for Columbia County. The Board consists of three officials who are elected in non-partisan races every four years. One commissioner serves as chair, another as vice-chair and the other as budget officer.

Operating out of the county seat of St. Helens, the Board is responsible for some of the most important issues the community needs to thrive and be prosperous. From public safety, to economic development, to protecting natural areas and resources, to managing safe and reliable roads and public transit, the Board works to assure that county residents are served in an efficient and effective manner.

The Board collectively oversees most county departments, including CC Rider, the County's transit service. Commissioners also work closely with the County's elected Sheriff, Clerk, Assessor, District Attorney and Justice Court.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 3</b>				
1	13,073	13,697	13,400	
2	-	-	-	
3	25,000	25,000	25,000	
4	-	27,014	-	
5	-	-	10,000	
6	504,462	587,038	725,125	
7	8,669	21,419	28,347	
8	3,457	2,730	2,107	
9	2,158	2,519	5,435	
10	-	-	4,667	
11	-	-	10,000	
12	<b>556,819</b>	<b>679,417</b>	<b>824,081</b>	
13	285,900	292,224	314,011	<b>3.0000</b>
14	103,930	155,733	220,048	<b>3.0000</b>
15	-	122	200	
16	102,389	115,772	130,734	
17	29,738	34,068	40,871	
18	49,703	66,217	85,642	
19	23,390	24,785	32,321	
20	27,351	29,821	33,925	
21	-	(13,549)	-	
22	214	256	374	
23	110	122	160	
24	-	-	-	
25	735	1,120	1,336	
26	<b>623,460</b>	<b>706,690</b>	<b>859,622</b>	<b>6.0000</b>
27	667	-	2,500	
28	-	25,806	-	
29	750	-	-	
30	1,060	-	3,000	
31	2,058	4,262	4,000	
37	438	311	1,000	
38	-	1,856	2,000	
39	366	562	420	
40	4,019	2,476	2,200	
40	15,728	744	9,400	
40	2,361	2,191	1,500	
40	-	54	-	
40	87	194	200	
40	43	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
<b>Tab 3</b>	<b>GENERAL FUND - Commissioners</b>					
1	100-401.00-316.00-000-00				1	
2	100-401.00-319.90-000-00				2	
3	100-401.00-319.91-000-00				3	
4	100-401.00-319.91-051-00				4	
5	100-401.00-320.00-000-00				5	
6	100-401.00-370.00-000-00				6	
7	100-401.00-370.00-001-00				7	
8	100-401.00-370.00-002-00				8	
9	100-401.00-370.00-003-00				9	
10	100-401.00-370.00-004-00				10	
11	100-401.00-370.00-005-00				11	
12	<b>TOTAL RESOURCES</b>				12	
13	100-401.00-490.00-110-00	0.0000			13	
14	100-401.00-490.00-130-00	0.0000			14	
15	100-401.00-490.00-150-00				15	
16	100-401.00-490.00-210-00				16	
17	100-401.00-490.00-220-00				17	
18	100-401.00-490.00-230-00				18	
19	100-401.00-490.00-231-00				19	
20	100-401.00-490.00-232-00				20	
21	100-401.00-490.00-233-00				21	
22	100-401.00-490.00-260-00				22	
23	100-401.00-490.00-261-00				23	
24	100-401.00-490.00-262-00				24	
25	100-401.00-490.00-270-00				25	
26	<b>TOTAL PERSONAL SERVICES</b>				26	
27	100-401.00-490.00-300-00				27	
28	100-401.00-490.00-302-00				28	
29	100-401.00-490.00-305-28				29	
30	100-401.00-490.00-315-00				30	
31	100-401.00-490.00-320-00				31	
37	100-401.00-490.00-321-00				37	
38	100-401.00-490.00-410-62				38	
39	100-401.00-490.00-412-00				39	
40	100-401.00-490.00-450-00				40	
40	100-401.00-490.00-451-50				40	
40	100-401.00-490.00-500-00				40	
40	100-401.00-490.00-500-10				40	
40	100-401.00-490.00-501-00				40	
40	100-401.00-490.00-505-00				40	

**COMMISSIONERS  
MOVED TO  
INTERNAL SERVICES FUND  
FUND 231  
FY 2023-2024**

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	270	869	1,000	
Tab 44	419	240	250	
1	220	2,532	1,000	
2	-	8,596	2,500	
3	449	471	400	
4	14,032	12,687	26,000	
5	42,966	63,852	57,370	
6	-	-	-	
7	-	-	-	
8	666,426	770,542	916,992	6.0000
9	(109,607)	(91,125)	(92,911)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
1	100-401.00-490.00-510-00		-	-	-	1
Tab 44	100-401.00-490.00-511-00		-	-	-	Tab 44
1	100-401.00-490.00-515-00		-	-	-	1
2	100-401.00-490.00-515-50		-	-	-	2
3	100-401.00-490.00-530-00		-	-	-	3
4	100-401.00-490.00-580-00		-	-	-	4
5	<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	5
6	100-401.00-490.00-710-00	Capital Outlay-Software	-	-	-	6
7	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	7
8	<b>TOTAL REQUIREMENTS</b>		-	-	-	8
9	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	9

## County Assessor

The Columbia County Assessor is an elected official whose role is to establish a fair and equitable real market value on all real property and business personal property for tax purposes in accordance with Oregon Property Tax Laws. The Assessor is responsible for the administration of all property tax data records and maintains accurate parcel ownership data based upon recorded property transactions at the Columbia County Clerk's Office.

The major duties of the Assessor are locate and identify each property; inventory, classify, value and calculate the tax on each property; prepare and certify the annual assessment roll for the county; and respond to all property value appeals.



L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
06/30/21	06/30/22	06/30/23	2022/2023	
<b>Tab 4</b>				
1	4,941	3,346	2,500	
2	63,087	-	-	
3	750	-	-	
4	6,352	6,901	3,500	
5	323,084	306,777	360,000	
6	<b>398,213</b>	<b>317,024</b>	<b>366,000</b>	
7	94,211	96,408	104,510	1.0000
8	818,687	647,253	709,162	10.0000
9	-	-	-	0.0000
10	97	66	1,000	
11	264,764	231,690	239,530	
12	69,520	56,730	62,322	
13	127,184	120,538	134,624	
14	48,545	43,690	48,880	
15	56,655	52,576	51,732	
16	-	(21,647)	-	
17	2,491	2,299	3,568	
18	242	205	240	
19	-	-	-	
20	1,734	1,869	2,037	
21	<b>1,484,129</b>	<b>1,231,677</b>	<b>1,357,605</b>	<b>11.0000</b>
22	-	-	-	
23	-	1,050	2,500	
24	-	-	-	
25	757	765	1,000	
26	2,470	2,396	3,380	
27	3,425	3,605	4,500	
28	9,823	10,551	15,000	
29	-	-	-	
30	-	1,980	2,040	
31	2,589	3,031	2,600	
32	4,220	1,627	1,800	
33	93,076	72,977	83,000	
34	-	-	-	
35	2,623	1,987	3,500	
36	-	-	3,000	
37	23	-	-	
38	-	888	-	
39	1,034	1,486	1,500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE #	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			2023/2024			
<b>Tab 4</b>	<b>GENERAL FUND - Assessor Department</b>					
1	100-402.00-316.20-000-00		3,000	3,000	3,000	1
2	100-402.00-316.21-000-00		-	-	-	2
3	100-402.00-320.00-000-00		-	-	-	3
4	100-402.00-340.12-000-00		2,500	2,500	2,500	4
5	100-402.00-351.00-000-00		250,000	250,000	250,000	5
6	<b>TOTAL RESOURCES</b>		<b>255,500</b>	<b>255,500</b>	<b>255,500</b>	6
7	100-402.00-490.00-110-00	1.0000	109,494	111,058	111,058	7
8	100-402.00-490.00-130-00	10.0000	768,684	768,684	768,684	8
9	100-402.00-490.00-140-00	0.0000	-	-	-	9
10	100-402.00-490.00-150-00		1,000	1,000	1,000	10
11	100-402.00-490.00-210-00		226,200	226,200	226,200	11
12	100-402.00-490.00-220-00		67,257	67,377	67,377	12
13	100-402.00-490.00-230-00		160,640	160,919	160,919	13
14	100-402.00-490.00-231-00		52,751	52,845	52,845	14
15	100-402.00-490.00-232-00		55,828	55,927	55,927	15
16	100-402.00-490.00-233-00		(7,653)	(7,667)	(7,667)	16
17	100-402.00-490.00-260-00		3,853	3,854	3,854	17
18	100-402.00-490.00-261-00		240	240	240	18
19	100-402.00-490.00-262-00		3,516	3,523	3,523	19
20	100-402.00-490.00-270-00		440	440	440	20
21	<b>TOTAL PERSONAL SERVICES</b>	<b>11.0000</b>	<b>1,442,250</b>	<b>1,444,400</b>	<b>1,444,400</b>	21
22	100-402.00-490.00-300-00		25	25	25	22
23	100-402.00-490.00-300-50		2,500	2,500	2,500	23
24	100-402.00-490.00-302-00		-	-	-	24
25	100-402.00-490.00-305-02		850	850	850	25
26	100-402.00-490.00-310-00		3,200	3,200	3,200	26
27	100-402.00-490.00-315-00		4,500	4,500	4,500	27
28	100-402.00-490.00-320-00		15,000	15,000	15,000	28
29	100-402.00-490.00-321-00		-	-	-	29
30	100-402.00-490.00-410-62		1,500	1,500	1,500	30
31	100-402.00-490.00-412-00		2,800	2,800	2,800	31
32	100-402.00-490.00-450-00		1,800	1,800	1,800	32
33	100-402.00-490.00-451-50		88,000	88,000	88,000	33
34	100-402.00-490.00-452-00		-	-	-	34
35	100-402.00-490.00-500-00		3,500	3,500	3,500	35
36	100-402.00-490.00-501-00		3,500	3,500	3,500	36
37	100-402.00-490.00-505-00		-	-	-	37
38	100-402.00-490.00-510-00		1,000	1,000	1,000	38
39	100-402.00-490.00-515-00		1,500	1,500	1,500	39

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	-	-	-		1	<b>100-402.00-490.00-515-50</b>		600	600	600	1
2	558	258	1,000		2	<b>100-402.00-490.00-517-00</b>		1,000	1,000	1,000	2
3	762	1,244	1,500		3	<b>100-402.00-490.00-550-00</b>		1,500	1,500	1,500	3
4	1,771	1,953	3,000		4	<b>100-402.00-490.00-551-00</b>		3,000	3,000	3,000	4
5	3,492	-	17,000		5	<b>100-402.00-490.00-552-00</b>		16,013	16,013	16,013	5
6	130,212	97,468	118,066		6	<b>100-402.00-490.00-600-00</b>		137,661	137,661	137,661	6
7	92,560	70,324	83,545		7	<b>100-402.00-490.00-600-01</b>		86,578	86,578	86,578	7
8	349,394	273,590	347,931		8	<i>TOTAL MATERIALS &amp; SERVICES</i>		376,027	376,027	376,027	8
9	-	-	-		9	<b>100-402.00-490.00-710-00</b>		-	-	-	9
10	5,185	-	-		10	<b>100-402.00-490.00-720-00</b>		-	-	-	10
11	5,185	-	-		11	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	11
12	<b>1,838,708</b>	<b>1,505,267</b>	<b>1,705,536</b>	<b>11.0000</b>	12	<b>TOTAL REQUIREMENTS</b>	<b>11.0000</b>	<b>1,818,277</b>	<b>1,820,427</b>	<b>1,820,427</b>	12
13	<b>(1,440,494)</b>	<b>(1,188,244)</b>	<b>(1,339,536)</b>		13	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(1,562,777)</b>	<b>(1,564,927)</b>	<b>(1,564,927)</b>	13



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		2	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	
Tab 4				
14	-	50,866	50,000	
15	-	<b>50,866</b>	<b>50,000</b>	
16	-	153,012	169,924	<b>2.0000</b>
17		7	-	
18		38,192	33,718	
19		11,684	12,999	
20		24,529	27,239	
Tab 46		9,181	10,195	
21		11,003	10,790	
22		(5,019)	-	
23		84	119	
24		36	44	
25		-	-	
26		383	425	
27		243,091	265,453	<b>2.0000</b>
28		-	-	
29		15,500	16,000	
30		4,100	5,000	
31		-	200	
32		297	360	
33		322	500	
34		11,600	14,000	
35		458	1,000	
36		386	-	
37		15,742	22,984	
38		6,048	7,185	
39		54,453	67,229	
40		<b>297,543</b>	<b>332,682</b>	<b>2.0000</b>
40		<b>(246,677)</b>	<b>(282,682)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1			0.75% L I N E #
			Budget for next Year 2023-2024			
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
Tab 4	<b>GENERAL FUND - GIS Department</b>					Tab 4
14	100-402.10-316.21-000-00 Fees-GIS Dev & Website Fee		30,000	30,000	30,000	14
15	<b>TOTAL RESOURCES</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	15
16	100-402.10-490.00-130-00 Sal-Regular	<b>2.0000</b>	189,072	189,072	189,072	16
17	100-402.10-490.00-150-00 Sal-Overtime		-	-	-	17
18	100-402.10-490.00-210-00 Ben-Insur Benefits		33,775	33,775	33,775	18
19	100-402.10-490.00-220-00 Ben-FICA Tax		14,464	14,464	14,464	19
20	100-402.10-490.00-230-00 Ben-PERS ER		33,749	33,749	33,749	20
Tab 46	100-402.10-490.00-231-00 Ben-PERS EE 6%		11,344	11,344	11,344	Tab 46
21	100-402.10-490.00-232-00 Ben-PERS Bond		12,006	12,006	12,006	21
22	100-402.10-490.00-233-00 Ben-PERS 822		(1,721)	(1,721)	(1,721)	22
23	100-402.10-490.00-260-00 Ben-W/ Comp		132	132	132	23
24	100-402.10-490.00-261-00 Ben-WBF		44	44	44	24
25	100-402.10-490.00-262-00 Ben-PLO		756	756	756	25
26	100-402.10-490.00-270-00 Ben-Unemploy Insurance		97	97	97	26
27	<b>TOTAL PERSONAL SERVICES</b>	<b>2.0000</b>	<b>293,718</b>	<b>293,718</b>	<b>293,718</b>	27
28	100-402.10-490.00-300-00 Professional Fees		-	-	-	28
29	100-402.10-490.00-305-28 Prof Fees-Contracted Service		16,000	16,000	16,000	29
30	100-402.10-490.00-320-00 Conferences & Training		5,000	5,000	5,000	30
31	100-402.10-490.00-321-00 Travel-Mileage		200	200	200	31
32	100-402.10-490.00-410-62 Copier Lease		360	360	360	32
33	100-402.10-490.00-450-00 Repairs & Maint-Copier		500	500	500	33
34	100-402.10-490.00-451-50 Maint-Software		15,400	15,400	15,400	34
35	100-402.10-490.00-500-00 Office Supplies		1,000	1,000	1,000	35
36	100-402.10-490.00-515-00 Non-Capital Equipment		-	-	-	36
37	100-402.10-490.00-600-00 IGS-Admin Allocation		27,779	27,779	27,779	37
38	100-402.10-490.00-600-01 IGS-Admin-General Services		7,446	7,446	7,446	38
39	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>73,685</b>	<b>73,685</b>	<b>73,685</b>	39
40	<b>TOTAL REQUIREMENTS</b>	<b>2.0000</b>	<b>367,403</b>	<b>367,403</b>	<b>367,403</b>	40
40	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(337,403)</b>	<b>(337,403)</b>	<b>(337,403)</b>	40



## Tax Department

The Tax Department is committed to using a safe and accurate collection and timely deposit of Columbia County property tax dollars to fund municipal entities that serve the community. It is the responsibility of the Columbia County Assessor to determine the value of all property according to state law; prepare and certify the annual assessment roll for the County; and give this to the Tax Collector in October each tax year. The Tax Department then sends billing statements and collects all property taxes and penalties in the County and distributes the tax money to the taxing districts.

Property tax payments are turned over to the County Treasurer for distribution to the public school districts, cities, fire protection districts, urban renewal districts and other municipal entities that serve the community within Columbia County.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 5</b>				
1	17,074	16,783	12,000	
2	1,240	1,100	1,100	
3	-	23,893	1,200	
4	800	1	-	
5	53,371	50,260	55,000	
6	<b>72,485</b>	<b>92,036</b>	<b>69,300</b>	
7	10,226	10,873	18,092	0.0500
8	107,521	110,765	121,424	1.6000
9	1,170	526	1,000	
10	28,876	36,354	44,098	
11	8,975	9,241	10,749	
12	20,888	20,505	26,401	
13	7,135	6,231	8,431	
14	8,327	7,605	8,923	
15	-	(1,141)	-	
16	61	65	98	
17	32	31	40	
18	-	-	-	
19	373	305	351	
<b>Tab 47</b>	<b>193,584</b>	<b>201,362</b>	<b>239,607</b>	<b>1.6500</b>
20	-	-	-	
21	2,962	14,641	20,480	
22	-	-	-	
23	12,687	4,725	10,000	
24	-	3,362	2,000	
25	4,050	5,614	6,200	
26	8,757	9,678	12,000	
27	200	200	200	
28	320	185	300	
29	705	1,327	4,000	
30	-	167	600	
31	-	701	700	
32	1,070	227	500	
33	4,230	1,180	3,200	
34	605	1,210	1,500	
35	239	755	3,000	
36	2,765	2,901	5,200	
37	-	-	-	
38	2,165	3,677	4,000	
39	1,036	-	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 5</b>	<b>GENERAL FUND - Tax Department</b>					
1	100-403.00-316.33-000-00		15,000	15,000	15,000	1
2	100-403.00-316.34-000-00		1,100	1,100	1,100	2
3	100-403.00-319.91-051-00		-	-	-	3
4	100-403.00-320.00-000-00		-	-	-	4
5	100-403.00-351.00-000-00		53,000	53,000	53,000	5
6	<b>TOTAL RESOURCES</b>		<b>69,100</b>	<b>69,100</b>	<b>69,100</b>	6
7	100-403.00-490.00-120-00	0.1000	13,403	13,403	13,403	7
8	100-403.00-490.00-130-00	1.6000	131,216	131,216	131,216	8
9	100-403.00-490.00-150-00		1,000	1,000	1,000	9
10	100-403.00-490.00-210-00		40,962	40,962	40,962	10
11	100-403.00-490.00-220-00		11,140	11,140	11,140	11
12	100-403.00-490.00-230-00		29,323	29,323	29,323	12
13	100-403.00-490.00-231-00		8,737	8,737	8,737	13
14	100-403.00-490.00-232-00		9,247	9,247	9,247	14
15	100-403.00-490.00-233-00		(1,013)	(1,013)	(1,013)	15
16	100-403.00-490.00-260-00		101	101	101	16
17	100-403.00-490.00-261-00		29	29	29	17
18	100-403.00-490.00-262-00		582	582	582	18
19	100-403.00-490.00-270-00		74	74	74	19
<b>Tab 47</b>	<b>TOTAL PERSONAL SERVICES</b>	<b>1.7000</b>	<b>244,801</b>	<b>244,801</b>	<b>244,801</b>	<b>Tab 47</b>
20	100-403.00-490.00-300-00		600	600	600	20
21	100-403.00-490.00-302-00		37,511	37,511	37,511	21
22	100-403.00-490.00-305-00		-	-	-	22
23	100-403.00-490.00-305-07		8,000	8,000	8,000	23
24	100-403.00-490.00-305-08		2,200	2,200	2,200	24
25	100-403.00-490.00-305-09		6,700	6,700	6,700	25
26	100-403.00-490.00-305-10		12,000	12,000	12,000	26
27	100-403.00-490.00-310-20		200	200	200	27
28	100-403.00-490.00-315-00		300	300	300	28
29	100-403.00-490.00-320-00		4,000	4,000	4,000	29
30	100-403.00-490.00-321-00		1,000	1,000	1,000	30
31	100-403.00-490.00-410-62	4.8	700	700	700	31
32	100-403.00-490.00-450-00		500	500	500	32
33	100-403.00-490.00-451-50		2,200	2,200	2,200	33
34	100-403.00-490.00-452-00		1,400	1,400	1,400	34
35	100-403.00-490.00-500-00		2,000	2,000	2,000	35
36	100-403.00-490.00-501-00		5,500	5,500	5,500	36
37	100-403.00-490.00-505-00		-	-	-	37
38	100-403.00-490.00-510-00		5,000	5,000	5,000	38
39	100-403.00-490.00-515-00		2,700	2,700	2,700	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	35	-	
2	-	165	350	
3	22,919	19,128	26,459	
4	27,882	23,006	27,331	
5	9,792	9,052	11,000	
6	102,384	101,937	141,020	
7	<b>295,968</b>	<b>303,299</b>	<b>380,627</b>	<b>1.6500</b>
8	<b>(223,483)</b>	<b>(211,263)</b>	<b>(311,327)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			FTE 2023/2024	0.75%
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	<b>100-403.00-490.00-530-00</b>	Subscriptions-Publications	-	-	-	1	
2	<b>100-403.00-490.00-531-00</b>	Reference Materials	350	350	350	2	
3	<b>100-403.00-490.00-600-00</b>	IGS-Admin Allocation	30,522	30,522	30,522	3	
4	<b>100-403.00-490.00-600-01</b>	IGS-Admin-General Services	28,323	28,323	28,323	4	
5	<b>100-403.00-490.00-600-03</b>	IGS-Fund 100 Clerk Fees	6,672	6,672	6,672	5	
6		<i>TOTAL MATERIALS &amp; SERVICES</i>	158,378	158,378	158,378	6	
7		<b>TOTAL REQUIREMENTS</b>	<b>1.7000</b>	<b>403,179</b>	<b>403,179</b>	<b>403,179</b>	7
8		<b>CONTRIBUTION TO/(FROM) FUND</b>	<b>(334,079)</b>	<b>(334,079)</b>	<b>(334,079)</b>		8

## County Clerk – Recording

The County Clerk, an elected official, is responsible for the custody of, and safely keep and preserve, all files and records of deeds and mortgages of real property and a record of all maps, plats, contracts, powers of attorney and other interests affecting the title to real property required or permitted by the law to be recorded.





L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
	Actual		Adopted Budget This Year 06/30/23					2023-2024				
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22						2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
<b>Tab 6</b>					<b>Tab 6</b>	<b>GENERAL FUND - County Clerk-Recording Dept</b>					<b>Tab 6</b>	
1	7,207	5,472	4,500		1	100-404.00-316.21-001-00					1	
2	41	115	125		2	100-404.00-316.25-000-00					2	
3	525,685	452,788	440,000		3	100-404.00-316.26-000-00					3	
4	7,731	5,729	4,500		4	100-404.00-316.26-001-00					4	
5	24,435	18,686	15,000		5	100-404.00-316.27-000-00					5	
6	34,578	37,565	22,000		6	100-404.00-316.28-000-00					6	
7	475	450	300		7	100-404.00-316.28-010-00					7	
8	-	485	-		8	100-404.00-316.60-000-00					8	
9	-	-	-		9	100-404.00-320.00-000-00					9	
10	9,792	9,052	6,500		10	100-404.00-373.00-100-03					10	
11	<b>609,944</b>	<b>530,341</b>	<b>492,925</b>		11	<b>TOTAL RESOURCES</b>			<b>412,884</b>	<b>412,884</b>	<b>412,884</b>	11
12	73,520	87,650	98,292	1.0000	12	100-404.00-490.00-110-00	1.0000		103,207	104,681	104,681	12
13	60,298	59,907	84,750	2.0000	13	100-404.00-490.00-130-00	1.9600		91,417	91,417	91,417	13
14	19,605	25,340	8,100	0.2200	14	100-404.00-490.00-140-00	0.2600		9,126	9,126	9,126	14
15	136	112	500		15	100-404.00-490.00-150-00			500	500	500	15
16	36,736	56,605	66,112		16	100-404.00-490.00-210-00			48,970	48,970	48,970	16
17	11,496	13,077	14,661		17	100-404.00-490.00-220-00			15,625	15,738	15,738	17
18	24,468	21,356	30,720		18	100-404.00-490.00-230-00			36,459	36,722	36,722	18
19	9,214	7,994	11,499		19	100-404.00-490.00-231-00			12,255	12,343	12,343	19
20	10,505	9,692	12,169		20	100-404.00-490.00-232-00			12,970	13,063	13,063	20
21	-	(4,370)	-		21	100-404.00-490.00-233-00			(1,859)	(1,872)	(1,872)	21
22	83	96	134		22	100-404.00-490.00-260-00			143	144	144	22
23	50	66	323		23	100-404.00-490.00-261-00			70	70	70	23
24	-	-	-		24	100-404.00-490.00-262-00			817	823	823	24
25	287	436	479		25	100-404.00-490.00-270-00			101	103	103	25
26	<b>246,398</b>	<b>277,961</b>	<b>327,739</b>	<b>3.2200</b>	26	<b>TOTAL PERSONAL SERVICES</b>	<b>3.2200</b>		<b>329,801</b>	<b>331,828</b>	<b>331,828</b>	26
27	-	-	-		27	100-404.00-490.00-300-00			45	45	45	27
28	1,560	1,566	2,000		28	100-404.00-490.00-300-50			1,400	1,400	1,400	28
29	15,293	15,709	-		29	100-404.00-490.00-302-00			9,053	9,053	9,053	29
30	250	250	1,100		30	100-404.00-490.00-315-00			425	425	425	30
31	-	517	3,550		31	100-404.00-490.00-320-00			4,300	4,300	4,300	31
32	-	207	2,200		32	100-404.00-490.00-321-00			500	500	500	32
33	-	1,685	1,265		33	100-404.00-490.00-410-62			1,265	1,265	1,265	33
34	2,561	867	618		34	100-404.00-490.00-450-00			618	618	618	34
35	19,203	23,462	24,000		35	100-404.00-490.00-451-50			24,000	24,000	24,000	35
36	924	1,140	5,000		36	100-404.00-490.00-500-00			5,000	5,000	5,000	36
37	-	40	4,500		37	100-404.00-490.00-501-00			4,875	4,875	4,875	37
38	-	245	650		38	100-404.00-490.00-505-00			700	700	700	38
39	1,120	103	-		39	100-404.00-490.00-510-00			-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	3,387	5,500	
2	32	37	90	
3	-	925	-	
4	-	-	3,000	
5	-	70	-	
6	26,152	27,448	32,588	
7	54,240	44,754	53,168	
8	121,336	122,412	139,229	
9	<b>367,734</b>	<b>400,373</b>	<b>466,968</b>	<b>3.2200</b>
10	<b>242,209</b>	<b>129,968</b>	<b>25,957</b>	
11	44,751	-	-	
12	<b>44,751</b>	-	-	
13	44,751	-	-	
14	44,751	-	-	
15	<b>44,751</b>	-	-	
16	-	-	-	

Tab 6

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-404.00-490.00-515-00		5,000	5,000	5,000	1	
2	100-404.00-490.00-530-00		154	154	154	2	
3	100-404.00-490.00-531-00		1,100	1,100	1,100	3	
4	100-404.00-490.00-532-00		3,000	3,000	3,000	4	
5	100-404.00-490.00-586-00		-	-	-	5	
6	100-404.00-490.00-600-00		36,568	36,568	36,568	6	
7	100-404.00-490.00-600-01		55,098	55,098	55,098	7	
8	<i>TOTAL MATERIALS &amp; SERVICES</i>		153,101	153,101	153,101	8	
9	<b>TOTAL REQUIREMENTS</b>		<b>3.2200</b>	<b>482,902</b>	<b>484,929</b>	<b>484,929</b>	9
10	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(70,018)</b>	<b>(72,045)</b>	<b>(72,045)</b>		10
11	<b>GENERAL FUND - Clerk's Records Reserve Funds</b>						11
12	100-404.10-399.04-000-00	Beg Balance-Restricted					12
13	<b>TOTAL RESOURCES</b>						13
14	100-404.10-490.00-841-00	Trans Out-F232 Clerk Record Re					14
15	<b>TOTAL TRANSFERS OUT</b>						15
16	<b>TOTAL REQUIREMENTS</b>						16
	<b>CONTRIBUTION TO/(FROM) FUND</b>						

Tab 6

**CLERK RECORDS RESERVE  
MOVED TO  
FUND 232**

## County Clerk – Elections

The County Clerk, an elected official, is responsible for the Elections Department. The department plans, coordinates and conducts all elections in Columbia County. It ensures that elections are in compliance with Federal, State and Local Election Laws.

The department also directs the preparation and maintenance of records related to voting activities, candidates and special district services, precincting, programming, printing and distribution of election ballots.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	710	450	700	
2	2,050	400	1,800	
3	-	-	-	
4	6,066	6,143	6,000	
5	45,148	-	46,225	
6	-	-	-	
7	<b>53,973</b>	<b>6,993</b>	<b>54,725</b>	
8	-	-	-	<b>0.0000</b>
9	68,183	68,443	74,817	<b>0.8500</b>
10	1,043	263	-	<b>0.0000</b>
11	3,182	1,060	2,000	
12	1,766	2,005	1,770	
13	5,516	5,314	5,877	
14	9,276	11,062	12,314	
15	4,304	4,121	4,609	
16	5,007	5,000	4,878	
17	-	(2,255)	-	
18	43	37	54	
19	18	16	18	
20	-	-	-	
21	138	174	192	
22	<b>98,476</b>	<b>95,239</b>	<b>106,529</b>	<b>0.8500</b>
23	6,071	6,528	12,500	
24	-	100	100	
25	100	533	500	
26	81	453	150	
27	540	900	1,200	
28	-	-	422	
29	-	-	206	
30	14,913	15,726	15,106	
31	-	-	-	
32	420	977	5,000	
33	74,084	52,171	94,225	
34	1,775	432	1,200	
35	97	742	400	
36	16,015	13,002	19,365	
37	21,520	17,757	21,095	
38	<b>135,616</b>	<b>109,319</b>	<b>171,469</b>	
39	<b>234,092</b>	<b>204,558</b>	<b>277,998</b>	<b>0.8500</b>
40	<b>(180,119)</b>	<b>(197,565)</b>	<b>(223,273)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
1	<b>GENERAL FUND - Elections</b>					
1	100-405.00-318.71-000-00		450	450	450	1
2	100-405.00-318.71-010-00		800	800	800	2
3	100-405.00-320.00-000-00		-	-	-	3
4	100-405.00-320.20-000-00		-	-	-	4
5	100-405.00-320.21-000-00		850	850	850	5
6	100-405.00-322.00-000-00		-	-	-	6
7	<b>TOTAL RESOURCES</b>		<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	7
8	100-405.00-490.00-120-00	<b>0.0000</b>	-	-	-	8
9	100-405.00-490.00-130-00	<b>0.0400</b>	2,091	2,091	2,091	9
10	100-405.00-490.00-140-00	<b>0.8500</b>	78,901	78,901	78,901	10
11	100-405.00-490.00-150-00		2,000	2,000	2,000	11
12	100-405.00-490.00-210-00		2,260	2,260	2,260	12
13	100-405.00-490.00-220-00		6,349	6,349	6,349	13
14	100-405.00-490.00-230-00		14,814	14,814	14,814	14
15	100-405.00-490.00-231-00		4,979	4,979	4,979	15
16	100-405.00-490.00-232-00		5,270	5,270	5,270	16
17	100-405.00-490.00-233-00		(755)	(755)	(755)	17
18	100-405.00-490.00-260-00		58	58	58	18
19	100-405.00-490.00-261-00		19	19	19	19
20	100-405.00-490.00-262-00		332	332	332	20
21	100-405.00-490.00-270-00		41	41	41	21
22	<b>TOTAL PERSONAL SERVICES</b>	<b>0.8900</b>	<b>116,359</b>	<b>116,359</b>	<b>116,359</b>	22
23	100-405.00-490.00-302-00		6,900	6,900	6,900	23
24	100-405.00-490.00-315-00		250	250	250	24
25	100-405.00-490.00-320-00		1,250	1,250	1,250	25
26	100-405.00-490.00-321-00		900	900	900	26
27	100-405.00-490.00-410-50		1,200	1,200	1,200	27
28	100-405.00-490.00-410-62		422	422	422	28
29	100-405.00-490.00-450-00		206	206	206	29
30	100-405.00-490.00-450-50		16,500	16,500	16,500	30
31	100-405.00-490.00-452-00		400	400	400	31
32	100-405.00-490.00-500-00		6,000	6,000	6,000	32
33	100-405.00-490.00-505-00		57,500	57,500	57,500	33
34	100-405.00-490.00-510-00		600	600	600	34
35	100-405.00-490.00-530-00		1,000	1,000	1,000	35
36	100-405.00-490.00-600-00		19,162	19,162	19,162	36
37	100-405.00-490.00-600-01		21,860	21,860	21,860	37
38	<b>TOTAL MAT'L'S &amp; SERVICES</b>		<b>134,150</b>	<b>134,150</b>	<b>134,150</b>	38
39	<b>TOTAL REQUIREMENTS</b>	<b>0.8900</b>	<b>250,509</b>	<b>250,509</b>	<b>250,509</b>	39
40	<b>CONTRIBUTUION TO/(FROM) FUND</b>		<b>(248,409)</b>	<b>(248,409)</b>	<b>(248,409)</b>	40



## County Sheriff

The County Sheriff's Office is administered by the elected County Sheriff, who is the chief law enforcement officer of the County.

The County Sheriff's Office is the County law enforcement agency and coordinates law enforcement efforts with the state and municipal police agencies within the County.

The County Sheriff's Office is organized into several divisions based upon the various responsibilities of the County Sheriff in law enforcement. The General Fund divisions are:

Patrol – responsible for the safety and security of the County citizens

Civil/Criminal – responsible for carrying out the orders of the court and investigate crimes

Marine Patrol – responsible for keeping the waterway safe for all who use it and ensure that commerce vital to our region is maintained

Corrections – responsible for the operation of the Columbia County Jail





L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	1,730	-	10,000	
2	22,033	28,267	25,000	
3	150,340	218,200	225,000	
4	10,670	3,620	5,000	
5	1,482	170	5,000	
6	92	-	-	
7	125,000	125,000	125,000	
8	1,500	6,240	-	
9	-	27,357	-	
10	-	30	-	
11	87	3,019	-	
12	2,750	4,424	-	
13	1,010	25	500	
14	10,326	10,489	2,500	
15	-	-	5,000	
16	671	462	-	
17	-	3,058	-	
18	-	-	-	
19	-	-	5,000	
20	<b>327,690</b>	<b>430,362</b>	<b>408,000</b>	
21	25,925	-	41,810	<b>0.3300</b>
22	51,618	-	101,583	<b>0.8000</b>
23	445,032	-	709,708	<b>9.8000</b>
24	69,762	-	74,962	<b>1.0625</b>
25	69,934	-	130,000	
26	159,496	-	242,845	
27	50,479	-	81,707	
28	126,069	-	223,497	
29	38,189	-	61,457	
30	46,172	-	65,042	
31	-	-	-	
32	8,331	-	16,458	
33	196	-	274	
34	-	-	-	
35	2,431	-	2,670	
36	<b>1,093,634</b>	<b>-</b>	<b>1,752,013</b>	<b>11.9925</b>
37	9,288	2,460	-	
38	-	8,260	15,000	
39	-	-	13,000	
40	-	1,098	-	
41	2,846	2,954	5,000	
42	13,431	13,785	13,500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal</b>						
1	100-406.00-318.50-000-00		10,000	10,000	10,000	1
2	100-406.00-318.51-000-00		28,000	28,000	28,000	2
3	100-406.00-318.52-000-00		225,000	225,000	225,000	3
4	100-406.00-318.53-000-00		5,000	5,000	5,000	4
5	100-406.00-318.54-000-00		5,000	5,000	5,000	5
6	100-406.00-318.64-000-00		-	-	-	6
7	100-406.00-319.93-000-00		125,000	125,000	125,000	7
8	100-406.00-320.00-000-00		2,500	2,500	2,500	8
9	100-406.00-320.01-000-00		10,000	10,000	10,000	9
10	100-406.00-323.50-000-00		-	-	-	10
11	100-406.00-323.60-000-00		-	-	-	11
12	100-406.00-324.00-000-00		-	-	-	12
13	100-406.00-329.00-000-00		500	500	500	13
14	100-406.00-341.10-050-00		7,500	7,500	7,500	14
15	100-406.00-355.71-000-00		5,000	5,000	5,000	15
16	100-406.00-362.12-000-00		-	-	-	16
17	100-406.00-366.00-000-00		-	-	-	17
18	100-406.00-375.00-208-01		65,000	65,000	65,000	18
19	100-406.00-375.01-100-06		5,000	5,000	5,000	19
20	<b>TOTAL RESOURCES</b>		<b>493,500</b>	<b>493,500</b>	<b>493,500</b>	20
21	100-406.00-490.00-110-00	<b>0.3300</b>	45,216	45,216	45,216	21
22	100-406.00-490.00-120-00	<b>0.8000</b>	109,820	109,820	109,820	22
23	100-406.00-490.00-130-00	<b>10.4000</b>	832,399	832,399	832,399	23
24	100-406.00-490.00-140-00	<b>1.4525</b>	110,166	110,166	110,166	24
25	100-406.00-490.00-150-00		140,000	140,000	140,000	25
26	100-406.00-490.00-210-00		256,530	256,530	256,530	26
27	100-406.00-490.00-220-00		94,676	94,676	94,676	27
28	100-406.00-490.00-230-00		281,285	281,285	281,285	28
29	100-406.00-490.00-231-00		72,716	72,716	72,716	29
30	100-406.00-490.00-232-00		76,958	76,958	76,958	30
31	100-406.00-490.00-233-00		(12,946)	(12,946)	(12,946)	31
32	100-406.00-490.00-260-00		19,919	19,919	19,919	32
33	100-406.00-490.00-261-00		297	297	297	33
34	100-406.00-490.00-262-00		4,922	4,922	4,922	34
35	100-406.00-490.00-270-00		617	617	617	35
36	<b>TOTAL PERSONAL SERVICES</b>	<b>12.9825</b>	<b>2,032,575</b>	<b>2,032,575</b>	<b>2,032,575</b>	36
37	100-406.00-490.00-300-00		-	-	-	37
38	100-406.00-490.00-301-00		15,000	15,000	15,000	38
39	100-406.00-490.00-305-15		10,000	10,000	10,000	39
40	100-406.00-490.00-305-17		-	-	-	40
41	100-406.00-490.00-305-28		5,000	5,000	5,000	41
42	100-406.00-490.00-305-34		15,000	15,000	15,000	42

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	987	150	2,000		1	100-406.00-490.00-305-35		1,500	1,500	1,500	1
2	8,606	9,897	17,500		2	100-406.00-490.00-305-36		17,500	17,500	17,500	2
3	2,441	1,864	15,000		3	100-406.00-490.00-305-38		15,000	15,000	15,000	3
4	62,475	62,556	72,000		4	100-406.00-490.00-310-00		81,000	81,000	81,000	4
5	3,008	2,192	4,000		5	100-406.00-490.00-315-00		3,000	3,000	3,000	5
6	18,225	42,843	35,000		6	100-406.00-490.00-320-00		40,000	40,000	40,000	6
7	535	36	2,000		7	100-406.00-490.00-322-00		2,000	2,000	2,000	7
8	-	5,776	5,000		8	100-406.00-490.00-410-62		5,800	5,800	5,800	8
9	8,764	7,913	10,000		9	100-406.00-490.00-411-00		8,500	8,500	8,500	9
10	15,247	17,613	17,000		10	100-406.00-490.00-412-00		17,000	17,000	17,000	10
11	-	1,000	2,000		11	100-406.00-490.00-419-00		2,500	2,500	2,500	11
12	9,463	4,173	4,500		12	100-406.00-490.00-450-00		4,500	4,500	4,500	12
13	160	3,206	-		13	100-406.00-490.00-451-50		-	-	-	13
14	306	3,695	40,000		14	100-406.00-490.00-451-51		30,000	30,000	30,000	14
15	19,370	20,077	17,500		15	100-406.00-490.00-500-00		17,000	17,000	17,000	15
16	-	290	-		16	100-406.00-490.00-500-10		1,200	1,200	1,200	16
17	11,904	13,401	13,000		17	100-406.00-490.00-501-00		12,000	12,000	12,000	17
18	61,480	41,344	60,000		18	100-406.00-490.00-505-00		65,000	65,000	65,000	18
19	9,729	9,839	12,500		19	100-406.00-490.00-505-21		12,500	12,500	12,500	19
20	4,851	8,718	8,000		20	100-406.00-490.00-505-50		8,000	8,000	8,000	20
21	10	23	650		21	100-406.00-490.00-505-51		650	650	650	21
22	2,259	6,103	15,000		22	100-406.00-490.00-510-00		15,000	15,000	15,000	22
23	327	1,100	5,500		23	100-406.00-490.00-515-00		-	-	-	23
24	-	37	500		24	100-406.00-490.00-530-00		500	500	500	24
25	-	770	-		25	100-406.00-490.00-531-00		-	-	-	25
26	30,356	51,847	65,000		26	100-406.00-490.00-550-00		67,500	67,500	67,500	26
27	38,961	42,020	35,000		27	100-406.00-490.00-551-00		40,000	40,000	40,000	27
28	28,412	54,744	120,000		28	100-406.00-490.00-552-00		128,000	128,000	128,000	28
29	430	110	-		29	100-406.00-490.00-586-00		-	-	-	29
30	162,514	154,632	195,006		30	100-406.00-490.00-600-00		225,081	225,081	225,081	30
31	28,552	23,559	28,823		31	100-406.00-490.00-600-01		29,572	29,572	29,572	31
32	554,936	620,085	848,979		32	<i>TOTAL MATERIALS &amp; SERVICES</i>		895,303	895,303	895,303	32
33	110,631	-	200,000		33	100-406.00-490.00-710-00		-	-	-	33
34	-	-	-		34	100-406.00-490.00-720-00		-	-	-	34
35	10,600	-	-		35	100-406.00-490.00-730-00		-	-	-	35
36	-	-	25,000		36	100-406.00-490.00-750-00		-	-	-	36
37	121,231	-	225,000		37	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	37
38	1,769,801	620,085	2,825,992	11.9925	38	<b>TOTAL REQUIREMENTS</b>	12.9825	2,927,878	2,927,878	2,927,878	38
39	(1,442,111)	(189,723)	(2,417,992)		39	<b>CONTRIBUTION TO/(FROM) FUND</b>		(2,434,378)	(2,434,378)	(2,434,378)	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
<b>Tab 8</b>				
1	-	-	-	
2	-	-	-	
3	185,392	198,938	240,000	
4	<b>185,392</b>	<b>198,938</b>	<b>240,000</b>	
5	25,809	11,561	12,698	0.1000
6	68,127	105,517	113,186	1.4000
7	6,915	12,184	25,000	
8	23,183	31,647	31,812	
9	7,435	9,685	11,543	
10	20,208	28,211	32,919	
11	6,036	7,727	9,053	
12	7,347	9,331	9,581	
13	-	(3,131)	-	
14	3,319	1,795	2,862	
15	25	28	34	
16	-	-	-	
17	192	323	377	
18	<b>168,596</b>	<b>214,879</b>	<b>249,065</b>	<b>1.5000</b>
19	-	-	-	
20	2,104	2,419	3,000	
21	-	861	840	
22	6,492	7,715	8,900	
23	809	-	2,500	
24	818	591	660	
25	1,393	1,373	1,900	
26	2,261	2,212	2,500	
27	819	910	900	
28	-	-	-	
29	-	-	-	
30	256	-	2,000	
31	612	109	12,500	
32	721	171	2,500	
33	236	444	800	
34	6,053	7,751	10,000	
35	4,692	7,405	13,000	
36	2,804	4,438	4,000	
37	6,837	7,070	9,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 8</b>	<b>GENERAL FUND - Sheriff Office-Marine Patrol</b>					
1	100-406.02-320.00-000-00	Misc Reimbursement	-	-	-	1
2	100-406.02-323.60-000-00	Restitution	-	-	-	2
3	100-406.02-355.50-000-00	State-OSMB Boating Safety	215,677	215,677	215,677	3
4		<b>TOTAL RESOURCES</b>	<b>215,677</b>	<b>215,677</b>	<b>215,677</b>	<b>4</b>
5	100-406.02-490.00-120-00	Sal-Dept Head	0.1000	13,727	13,727	5
6	100-406.02-490.00-130-00	Sal-Regular	1.4000	130,514	130,514	6
7	100-406.02-490.00-150-00	Sal-Overtime		25,000	25,000	7
8	100-406.02-490.00-210-00	Ben-Insur Benefits		31,991	31,991	8
9	100-406.02-490.00-220-00	Ben-FICA Tax		12,947	12,947	9
10	100-406.02-490.00-230-00	Ben-PERS ER		40,615	40,615	10
11	100-406.02-490.00-231-00	Ben-PERS EE 6%		10,154	10,154	11
12	100-406.02-490.00-232-00	Ben-PERS Bond		10,747	10,747	12
13	100-406.02-490.00-233-00	Ben-PERS 822		(1,887)	(1,887)	13
14	100-406.02-490.00-260-00	Ben-W/ Comp		3,211	3,211	14
15	100-406.02-490.00-261-00	Ben-WBF		34	34	15
16	100-406.02-490.00-262-00	Ben-PLO		677	677	16
17	100-406.02-490.00-270-00	Ben-Unemploy Insurance		85	85	17
18		<b>TOTAL PERSONAL SERVICES</b>	<b>1.5000</b>	<b>277,815</b>	<b>277,815</b>	<b>18</b>
19	100-406.02-490.00-305-35	Prof Fees-Background Checks		-	-	19
20	100-406.02-490.00-305-36	Prof Fees-PPDS REGJIN Access		3,000	3,000	20
21	100-406.02-490.00-305-43	Prof Fees-Security Monitoring		840	840	21
22	100-406.02-490.00-310-00	Prop/Liab Insurance		9,523	9,523	22
23	100-406.02-490.00-320-00	Conferences & Training		2,500	2,500	23
24	100-406.02-490.00-411-00	Util-Telephone		1,350	1,350	24
25	100-406.02-490.00-411-10	Util-Telephone Boat House		1,900	1,900	25
26	100-406.02-490.00-412-00	Util-Cell Phone		2,500	2,500	26
27	100-406.02-490.00-413-10	Util-Electricity Boat House		900	900	27
28	100-406.02-490.00-416-00	Util-Garbage		-	-	28
29	100-406.02-490.00-451-50	Maint-Software		-	-	29
30	100-406.02-490.00-452-00	Repairs & Maint-Equipment		2,000	2,000	30
31	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House		24,000	24,000	31
32	100-406.02-490.00-505-00	Professional Supplies		2,000	2,000	32
33	100-406.02-490.00-505-50	Uniforms		800	800	33
34	100-406.02-490.00-550-00	Vehicle-Fuel		10,000	10,000	34
35	100-406.02-490.00-550-10	Boat-Fuel		15,000	15,000	35
36	100-406.02-490.00-551-00	Vehicle-Repairs & Maint		4,500	4,500	36
37	100-406.02-490.00-551-10	Boat-Repairs & Maint		12,500	12,500	37

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		2	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Adopted Budget This Year 06/30/23	
1	23,336	18,506	24,005	
2	330	272	337	
3	60,573	62,248	99,342	
4	-	-	-	
5	-	-	-	
6	229,168	277,127	348,407	1.5000
7	(43,776)	(78,188)	(108,407)	
8	-	275	-	
9	25	-	-	
10	25	275	-	
11	46,179	-	72,816	1.0000
12	13,253	-	7,350	
13	15,992	-	24,731	
14	4,452	-	6,133	
15	10,221	-	16,025	
16	3,529	-	4,810	
17	4,268	-	5,091	
18	-	-	-	
19	779	-	1,521	
20	16	-	23	
21	-	-	-	
22	159	-	200	
23	98,848	-	138,700	1.0000
24	94	94	115	
25	-	25	-	
26	-	793	2,500	
27	6,584	10,403	10,000	
28	319	428	1,000	
29	4,313	7,031	12,500	
30	5,940	8,713	5,500	
31	10,138	8,587	12,626	
32	330	272	337	
33	27,718	36,345	44,578	
34	126,566	36,345	183,278	1.0000
35	(126,541)	(36,070)	(183,278)	

Tab 8

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			Account Number	Account Description				
1	100-406.02-490.00-600-00		IGS-Admin Allocation	30,318	30,318	30,318	1	
2	100-406.02-490.00-600-01		IGS-Admin-General Services	350	350	350	2	
3	<b>TOTAL MATERIALS &amp; SERVICES</b>			123,981	123,981	123,981	3	
4	100-406.02-490.00-730-00		Capital Outlay-Vehicles	-	-	-	4	
5	<b>TOTAL CAPITAL OUTLAY</b>			-	-	-	5	
6	<b>TOTAL REQUIREMENTS</b>			1.5000	401,796	401,796	401,796	6
7	<b>CONTRIBUTION TO/(FROM) FUND</b>			(186,119)	(186,119)	(186,119)	7	
8	<b>GENERAL FUND - Sheriff - K-9 Progam</b>						Tab 8	
8	100-406.03-320.01-000-00		Misc Reimb-Insurance	-	-	-	8	
9	100-406.03-329.00-000-00		Donations	-	-	-	9	
10	<b>TOTAL RESOURCES</b>			-	-	-	10	
11	100-406.03-490.00-130-00	1.0000	Sal-Regular	92,932	92,932	92,932	11	
12	100-406.03-490.00-150-00		Sal-Overtime	7,350	7,350	7,350	12	
13	100-406.03-490.00-210-00		Ben-Insur Benefits	24,498	24,498	24,498	13	
14	100-406.03-490.00-220-00		Ben-FICA Tax	7,672	7,672	7,672	14	
15	100-406.03-490.00-230-00		Ben-PERS ER	22,352	22,352	22,352	15	
16	100-406.03-490.00-231-00		Ben-PERS EE 6%	6,017	6,017	6,017	16	
17	100-406.03-490.00-232-00		Ben-PERS Bond	6,368	6,368	6,368	17	
18	100-406.03-490.00-233-00		Ben-PERS 822	(1,117)	(1,117)	(1,117)	18	
19	100-406.03-490.00-260-00		Ben-W/ Comp	1,902	1,902	1,902	19	
20	100-406.03-490.00-261-00		Ben-WBF	23	23	23	20	
21	100-406.03-490.00-262-00		Ben-PLO	401	401	401	21	
22	100-406.03-490.00-270-00		Ben-Unemploy Insurance	50	50	50	22	
23	<b>TOTAL PERSONAL SERVICES</b>			1.0000	168,448	168,448	168,448	23
24	100-406.03-490.00-310-00		Prop/Liab Insurance	200	200	200	24	
25	100-406.03-490.00-315-00		Membership Dues	-	-	-	25	
26	100-406.03-490.00-320-00		Conferences & Training	2,500	2,500	2,500	26	
27	100-406.03-490.00-505-00		Professional Supplies	10,000	10,000	10,000	27	
28	100-406.03-490.00-505-50		Uniforms	1,000	1,000	1,000	28	
29	100-406.03-490.00-550-00		Vehicle-Fuel	12,500	12,500	12,500	29	
30	100-406.03-490.00-551-00		Vehicle-Repairs & Maint	5,500	5,500	5,500	30	
31	100-406.03-490.00-600-00		IGS-Admin Allocation	16,338	16,338	16,338	31	
32	100-406.03-490.00-600-01		IGS-Admin-General Services	350	350	350	32	
33	<b>TOTAL MATERIALS &amp; SERVICES</b>			48,388	48,388	48,388	33	
34	<b>TOTAL REQUIREMENTS</b>			1.0000	216,836	216,836	216,836	34
35	<b>CONTRIBUTION TO/(FROM) FUND</b>			(216,836)	(216,836)	(216,836)	35	

Tab 8

Tab 8

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	451,205	460,314	499,720	
2	<b>451,205</b>	<b>460,314</b>	<b>499,720</b>	
3	146,309	170,119	221,800	3.1000
4	32,420	39,856	15,000	
5	36,283	43,480	63,907	
6	13,851	16,202	18,115	
7	31,392	42,623	47,630	
8	10,837	12,542	14,208	
9	12,578	14,988	15,037	
10	-	(6,292)	-	
11	2,391	2,902	4,492	
12	49	53	71	
13	-	-	-	
14	129	534	592	
15	<b>286,239</b>	<b>337,007</b>	<b>400,852</b>	<b>3.1000</b>
16	294	305	1,000	
17	2,104	2,419	2,500	
18	-	-	1,500	
19	7,326	10,478	12,050	
20	-	455	380	
21	3,240	3,227	3,500	
22	2,361	2,338	2,250	
23	805	1,042	1,250	
24	800	969	750	
25	477	85	100	
26	600	-	500	
27	-	17	-	
28	1,555	1,075	2,100	
29	406	722	1,500	
30	-	-	500	
31	120	158	1,000	
32	-	-	515	
33	-	-	650	
34	6,980	11,145	15,000	
35	3,004	8,386	7,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
1	<b>GENERAL FUND - Sheriff-City of Clatskanie</b>					
1	100-406.04-319.94-000-00					
2	<b>TOTAL RESOURCES</b>		<b>542,458</b>	<b>542,458</b>	<b>542,458</b>	
3	100-406.04-490.00-130-00	3.1000	255,316	255,316	255,316	
4	100-406.04-490.00-150-00		15,000	15,000	15,000	
5	100-406.04-490.00-210-00		47,008	47,008	47,008	
6	100-406.04-490.00-220-00		20,679	20,679	20,679	
7	100-406.04-490.00-230-00		60,481	60,481	60,481	
8	100-406.04-490.00-231-00		16,219	16,219	16,219	
9	100-406.04-490.00-232-00		17,165	17,165	17,165	
10	100-406.04-490.00-233-00		(3,022)	(3,022)	(3,022)	
11	100-406.04-490.00-260-00		5,128	5,128	5,128	
12	100-406.04-490.00-261-00		71	71	71	
13	100-406.04-490.00-262-00		1,081	1,081	1,081	
14	100-406.04-490.00-270-00		136	136	136	
15	<b>TOTAL PERSONAL SERVICES</b>	<b>3.1000</b>	<b>435,262</b>	<b>435,262</b>	<b>435,262</b>	
16	100-406.04-490.00-301-00		1,000	1,000	1,000	
17	100-406.04-490.00-305-34		2,000	2,000	2,000	
18	100-406.04-490.00-305-36		1,500	1,500	1,500	
19	100-406.04-490.00-310-00		13,135	13,135	13,135	
20	100-406.04-490.00-410-62		700	700	700	
21	100-406.04-490.00-411-00		3,000	3,000	3,000	
22	100-406.04-490.00-412-00		250	250	250	
23	100-406.04-490.00-413-00		1,250	1,250	1,250	
24	100-406.04-490.00-414-00		1,200	1,200	1,200	
25	100-406.04-490.00-450-00		100	100	100	
26	100-406.04-490.00-452-00		500	500	500	
27	100-406.04-490.00-455-00		1,000	1,000	1,000	
28	100-406.04-490.00-500-00		2,000	2,000	2,000	
29	100-406.04-490.00-505-00		1,500	1,500	1,500	
30	100-406.04-490.00-505-20		500	500	500	
31	100-406.04-490.00-505-50		1,000	1,000	1,000	
32	100-406.04-490.00-505-51		515	515	515	
33	100-406.04-490.00-515-00		650	650	650	
34	100-406.04-490.00-550-00		15,000	15,000	15,000	
35	100-406.04-490.00-551-00		7,000	7,000	7,000	

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	5,000	
2	31,738	26,508	33,549	
3	330	272	337	
4	62,142	69,603	92,931	
5	<b>348,380</b>	<b>406,610</b>	<b>493,783</b>	<b>3.1000</b>
6	<b>102,824</b>	<b>53,704</b>	<b>5,937</b>	
Tab 8				
7	-	45,000	112,250	
8	-	-	65,000	
9	-	<b>45,000</b>	<b>177,250</b>	
10	-	29,838	105,185	1.5000
11	-	8,130	5,000	
12	-	7,737	32,841	
13	-	2,665	8,429	
14	-	7,774	22,249	
15	-	2,288	6,611	
16	-	2,845	6,997	
17	-	(1,148)	-	
18	-	530	2,090	
19	-	12	34	
20	-	-	-	
21	-	95	275	
22	-	<b>60,767</b>	<b>189,711</b>	<b>1.5000</b>
23	-	-	-	
24	-	-	13,999	
25	-	-	-	
26	-	-	13,999	
27	-	<b>60,767</b>	<b>203,710</b>	<b>1.5000</b>
28	-	<b>(15,767)</b>	<b>(26,460)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024				
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
1	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff	5,000	5,000	5,000	1	
2	100-406.04-490.00-600-00	IGS-Admin Allocation	40,474	40,474	40,474	2	
3	100-406.04-490.00-600-01	IGS-Admin-General Services	350	350	350	3	
4	<i>TOTAL MATERIALS &amp; SERVICES</i>		99,624	99,624	99,624	4	
5	<b>TOTAL REQUIREMENTS</b>		<b>3.1000</b>	<b>534,886</b>	<b>534,886</b>	<b>534,886</b>	5
6	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>7,572</b>	<b>7,572</b>	<b>7,572</b>		6
Tab 8	<b>GENERAL FUND - Sheriff-Nehalem Valley</b>					Tab 8	
7	100-406.05-319.98-000-00	Other Svc-City of Vernonia Pat	-	-	-	7	
8	100-406.05-375.00-208-01	Trans In-Fund 208 MJ Funds	-	-	-	8	
9	<b>TOTAL RESOURCES</b>		<b>-</b>	<b>-</b>	<b>-</b>	9	
10	100-406.05-490.00-130-00	Sal-Regular	0.0000	-	-	10	
11	100-406.05-490.00-150-00	Sal-Overtime	-	-	-	11	
12	100-406.05-490.00-210-00	Ben-Insur Benefits	-	-	-	12	
13	100-406.05-490.00-220-00	Ben-FICA Tax	-	-	-	13	
14	100-406.05-490.00-230-00	Ben-PERS ER	-	-	-	14	
15	100-406.05-490.00-231-00	Ben-PERS EE 6%	-	-	-	15	
16	100-406.05-490.00-232-00	Ben-PERS Bond	-	-	-	16	
17	100-406.05-490.00-233-00	Ben-PERS 822	-	-	-	17	
18	100-406.05-490.00-260-00	Ben-W/ Comp	-	-	-	18	
19	100-406.05-490.00-261-00	Ben-WBF	-	-	-	19	
20	100-406.05-490.00-262-00	Ben-PLO	-	-	-	20	
21	100-406.05-490.00-270-00	Ben-Unemploy Insurance	-	-	-	21	
22	<i>TOTAL PERSONAL SERVICES</i>		<b>-</b>	<b>-</b>	<b>-</b>	22	
23	100-406.05-490.00-505-00	Professional Supplies	-	-	-	23	
24	100-406.05-490.00-600-00	IGS-Admin Allocation	-	-	-	24	
25	100-406.05-490.00-600-01	IGS-Admin-General Services	-	-	-	25	
26	<i>TOTAL MATERIALS &amp; SERVICES</i>		<b>-</b>	<b>-</b>	<b>-</b>	26	
27	<b>TOTAL REQUIREMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	27	
28	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	28	

L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 8</b>				
1	86,130	104,191	135,000	
2	2,801	1,515	750	
3	12,060	16,040	25,000	
4	385	75	300	
5	-	-	-	
6	2,475	2,325	2,000	
7	60	1,707	3,000	
8	260	274	-	
9	1,795	3,440	1,000	
10	6,226	4,226	2,000	
11	<b>112,192</b>	<b>133,792</b>	<b>169,050</b>	
12	63,918	-	104,136	2.0000
13	9,979	-	-	0.0000
14	4,927	-	7,500	
15	23,947	-	49,571	
16	5,943	-	8,540	
17	8,910	-	17,895	
18	4,193	-	6,698	
19	4,931	-	7,089	
20	-	-	-	
21	426	-	821	
22	28	-	46	
23	-	-	-	
24	153	-	279	
25	<b>127,357</b>	<b>-</b>	<b>202,575</b>	<b>2.0000</b>
26	700	-	500	
27	-	-	1,000	
28	1,355	1,344	1,545	
29	150	75	200	
30	447	1,022	1,500	
31	1,131	1,132	1,200	
32	1,008	791	1,300	
33	781	581	1,300	
34	757	673	1,000	
35	767	684	650	
36	-	-	-	
37	789	15,805	2,500	
38	-	-	-	
39	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE #	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description	FTE 2023/2024		
<b>Tab 8</b>	<b>GENERAL FUND - Sheriff-Animal Control</b>					<b>Tab 8</b>	
1	100-406.09-318.55-000-00			125,000	125,000	125,000	1
2	100-406.09-318.55-001-00			1,500	1,500	1,500	2
3	100-406.09-318.55-002-00			15,000	15,000	15,000	3
4	100-406.09-318.55-003-00			1,500	1,500	1,500	4
5	100-406.09-318.55-004-00			-	-	-	5
6	100-406.09-318.55-005-00			4,000	4,000	4,000	6
7	100-406.09-318.65-000-00			2,750	2,750	2,750	7
8	100-406.09-320.00-000-00			-	-	-	8
9	100-406.09-329.00-000-00			-	-	-	9
10	100-406.09-375.00-100-14			8,000	8,000	8,000	10
11	<b>TOTAL RESOURCES</b>			<b>157,750</b>	<b>157,750</b>	<b>157,750</b>	11
12	100-406.09-490.00-130-00	95%	2.0000	129,917	129,917	129,917	12
13	100-406.09-490.00-140-00		0.0000	-	-	-	13
14	100-406.09-490.00-150-00			7,500	7,500	7,500	14
15	100-406.09-490.00-210-00			45,092	45,092	45,092	15
16	100-406.09-490.00-220-00			10,512	10,512	10,512	16
17	100-406.09-490.00-230-00			24,529	24,529	24,529	17
18	100-406.09-490.00-231-00			8,245	8,245	8,245	18
19	100-406.09-490.00-232-00			8,726	8,726	8,726	19
20	100-406.09-490.00-233-00			(1,250)	(1,250)	(1,250)	20
21	100-406.09-490.00-260-00			1,010	1,010	1,010	21
22	100-406.09-490.00-261-00			46	46	46	22
23	100-406.09-490.00-262-00			550	550	550	23
24	100-406.09-490.00-270-00			68	68	68	24
25	<b>TOTAL PERSONAL SERVICES</b>		<b>2.0000</b>	<b>234,945</b>	<b>234,945</b>	<b>234,945</b>	25
26	100-406.09-490.00-302-00			500	500	500	26
27	100-406.09-490.00-305-36			1,000	1,000	1,000	27
28	100-406.09-490.00-310-00			1,684	1,684	1,684	28
29	100-406.09-490.00-315-00			800	800	800	29
30	100-406.09-490.00-320-00			2,500	2,500	2,500	30
31	100-406.09-490.00-412-00			1,600	1,600	1,600	31
32	100-406.09-490.00-413-00			1,300	1,300	1,300	32
33	100-406.09-490.00-414-00			1,300	1,300	1,300	33
34	100-406.09-490.00-415-00			1,000	1,000	1,000	34
35	100-406.09-490.00-416-00			700	700	700	35
36	100-406.09-490.00-451-50			-	-	-	36
37	100-406.09-490.00-455-00			10,000	10,000	10,000	37
38	100-406.09-490.00-500-00			250	250	250	38
39	100-406.09-490.00-500-00			3,000	3,000	3,000	39

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	4,314	2,699	2,300		1	100-406.09-490.00-505-00		10,000	10,000	10,000	1
2	299	86	575		2	100-406.09-490.00-505-50		800	800	800	2
3	-	318	500		3	100-406.09-490.00-510-00		500	500	500	3
4	2,832	4,443	5,750		4	100-406.09-490.00-550-00		5,800	5,800	5,800	4
5	105	5,158	2,500		5	100-406.09-490.00-551-00		4,500	4,500	4,500	5
6	1,527	2,400	750		6	100-406.09-490.00-585-00		-	-	-	6
7	220	125	-		7	100-406.09-490.00-586-00		-	-	-	7
8	396	432	500		8	100-406.09-490.00-590-03		750	750	750	8
9	-	1,208	-		9	100-406.09-490.00-595-21		-	-	-	9
10	12,204	9,786	16,898		10	100-406.09-490.00-600-00		24,545	24,545	24,545	10
11	330	272	337		11	100-406.09-490.00-600-01		350	350	350	11
12	30,111	49,033	42,805		12	<i>TOTAL MATERIALS &amp; SERVICES</i>		72,879	72,879	72,879	12
13	157,468	49,033	245,380	2.0000	13	<b>TOTAL REQUIREMENTS</b>	2.0000	307,824	307,824	307,824	13
14	(45,276)	84,759	(76,330)		14	<b>CONTRIBUTION TO/(FROM) FUND</b>		(150,074)	(150,074)	(150,074)	14



## County Surveyor

The Columbia County Surveyor's office provides customers of Columbia County, county departments and local agencies with professional surveying expertise and advice.

The office, under the guidance of the Oregon Revised Statutes, serves the public by: reviewing private surveys for State compliance and filing them in the Surveyor's records, reviewing subdivisions, partitions and condominium plats for State compliance and filing an exact copy in the Surveyor's records, maintaining survey records and provide a means for public research and restoring and maintaining Public Land Survey System corners (Government Corners).



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 9</b>				
1	2,380	3,310	1,500	
2	23,780	26,430	22,000	
3	5,600	5,140	5,000	
4	11,200	5,600	7,000	
5	-	-	-	
6	5,762	2,850	2,000	
7	<b>48,722</b>	<b>43,330</b>	<b>37,500</b>	
8	76,138	-	85,356	0.8000
9	30,777	-	35,160	0.5000
10	6	-	-	
11	31,321	-	32,390	
12	8,011	-	9,220	
13	13,632	-	19,319	
14	6,415	-	7,231	
15	7,481	-	7,653	
16	-	-	-	
17	694	-	1,042	
18	26	-	30	
19	-	-	-	
20	266	-	301	
21	<b>174,766</b>	<b>-</b>	<b>197,702</b>	<b>1.3000</b>
22	-	-	-	
23	-	-	-	
24	717	410	600	
25	280	304	620	
26	-	821	2,200	
27	900	450	2,165	
28	4	-	500	
29	174	-	425	
29	65	-	3,200	
30	-	-	200	
31	384	559	900	
32	14	247	200	
33	-	-	2,500	
34	15,358	12,730	16,820	
35	14,220	11,733	13,939	
36	<b>32,115</b>	<b>27,254</b>	<b>44,269</b>	
37	5,185	-	-	
38	5,185	-	-	
39	-	-	-	
40	-	-	-	
41	<b>212,065</b>	<b>27,254</b>	<b>241,971</b>	<b>1.3000</b>
42	<b>(163,343)</b>	<b>16,075</b>	<b>(204,471)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 9</b>	<b>GENERAL FUND - Surveyor</b>					
1	100-411.00-316.27-100-00					
1	Fees-Document Copy Charges		-	-	-	
2	100-411.00-316.40-000-00					
2	Fees-Surveyor		20,000	20,000	20,000	
3	100-411.00-316.40-100-00					
3	Fees-Surveyor Subdivision		4,000	4,000	4,000	
4	100-411.00-316.40-200-00					
4	Fees-Surveyor Partitions		5,600	5,600	5,600	
5	100-411.00-316.40-300-00					
5	Fees-Clerk Surveyor Fee		1,800	1,800	1,800	
6	100-411.00-370.00-201-00					
6	IGS-Fund 201 Public Works		2,500	2,500	2,500	
7	<b>TOTAL RESOURCES</b>		<b>33,900</b>	<b>33,900</b>	<b>33,900</b>	
8	100-411.00-490.00-120-00	0.8000				
8	Sal-Dept Head		92,303	92,303	92,303	
9	100-411.00-490.00-130-00	0.5000				
9	Sal-Regular		37,946	37,946	37,946	
10	100-411.00-490.00-150-00					
10	Sal-Overtime		-	-	-	
11	100-411.00-490.00-210-00					
11	Ben-Insur Benefits		31,939	31,939	31,939	
12	100-411.00-490.00-220-00					
12	Ben-FICA Tax		9,964	9,964	9,964	
13	100-411.00-490.00-230-00					
13	Ben-PERS ER		23,250	23,250	23,250	
14	100-411.00-490.00-231-00					
14	Ben-PERS EE 6%		7,815	7,815	7,815	
15	100-411.00-490.00-232-00					
15	Ben-PERS Bond		8,271	8,271	8,271	
16	100-411.00-490.00-233-00					
16	Ben-PERS 822		(1,185)	(1,185)	(1,185)	
17	100-411.00-490.00-260-00					
17	Ben-W/ Comp		1,126	1,126	1,126	
18	100-411.00-490.00-261-00					
18	Ben-WBF		30	30	30	
19	100-411.00-490.00-262-00					
19	Ben-PLO		521	521	521	
20	100-411.00-490.00-270-00					
20	Ben-Unemploy Insurance		65	65	65	
21	<b>TOTAL PERSONAL SERVICES</b>	<b>1.3000</b>	<b>212,045</b>	<b>212,045</b>	<b>212,045</b>	
22	100-411.00-490.00-302-00					
22	Prof Fees-Temp Services		-	-	-	
23	100-411.00-490.00-305-08					
23	Prof Fees-Microfiche Services		-	-	-	
24	100-411.00-490.00-310-00					
24	Prop/Liab Insurance		1,200	1,200	1,200	
25	100-411.00-490.00-315-00					
25	Membership Dues		600	600	600	
26	100-411.00-490.00-320-00					
26	Conferences & Training		1,500	1,500	1,500	
27	100-411.00-490.00-451-50					
27	Maint-Software		2,300	2,300	2,300	
28	100-411.00-490.00-452-00					
28	Repairs & Maint-Equipment		500	500	500	
29	100-411.00-490.00-500-00					
29	Office Supplies		500	500	500	
29	100-411.00-490.00-515-00					
29	Non-Capital Equipment		1,000	1,000	1,000	
30	100-411.00-490.00-517-00					
30	Field Supplies		250	250	250	
31	100-411.00-490.00-550-00					
31	Vehicle-Fuel		800	800	800	
32	100-411.00-490.00-551-00					
32	Vehicle-Repairs & Maint		175	175	175	
33	100-411.00-490.00-552-00					
33	Vehicle-Lease		-	-	-	
34	100-411.00-490.00-600-00					
34	IGS-Admin Allocation		19,482	19,482	19,482	
35	100-411.00-490.00-600-01					
35	IGS-Admin-General Services		14,445	14,445	14,445	
36	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>42,752</b>	<b>42,752</b>	<b>42,752</b>	
37	100-411.00-490.00-710-00					
37	Capital Outlay-Equipment		-	-	-	
38	<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>-</b>	
39	100-411.00-490.00-855-00					
39	Trans Out-Fund 305-Surveyor		2,500	2,500	2,500	
40	<b>TOTAL TRANSFERS OUT</b>		<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	
41	<b>TOTAL REQUIREMENTS</b>	<b>1.3000</b>	<b>257,297</b>	<b>257,297</b>	<b>257,297</b>	
42	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(223,397)</b>	<b>(223,397)</b>	<b>(223,397)</b>	



## District Attorney

The Columbia County District Attorney's Office represents the State of Oregon prosecuting all felony crimes as well as the vast majority of misdemeanors, including aggravated murder, child abuse, sex trafficking, drug crimes, domestic violence, DUIs and other traffic crimes. The DA and his staff seek justice by fairly and impartially enforcing laws as well as advocating for victim's rights. By managing these activities, the District Attorney helps to make Columbia County a safe and healthy place to live, work and do business. Divisions in the District Attorney's Office include Criminal, Child Support Enforcement and the Crime Victims Assistance Program.

Besides prosecutions, the office also handles civil or quasi-civil matters, such as child support enforcement, paternity cases and mental commitment hearings. We also assist with juvenile delinquency cases. The District Attorney is also required by statute to advise other agencies, such as the Civil Service Commission, certain districts upon request, ballot title review and ruling on public records disputes.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 10</b>				
1	14,949	21,046	15,000	
2	-	-	-	
3	417	-	-	
4	-	946	-	
5	1,899	-	-	
6	<b>17,265</b>	<b>21,992</b>	<b>15,000</b>	
7	-	-	19,743	1.0000
8	18,432	-	-	0.0000
9	806,331	-	943,110	9.3000
10	59,459	-	76,660	1.1900
11	5	-	5,000	
12	191,347	-	209,884	
13	66,478	-	79,905	
14	130,191	-	181,144	
15	52,080	-	62,671	
16	61,256	-	66,327	
17	-	-	-	
18	525	-	817	
19	200	-	239	
20	-	-	-	
21	1,770	-	2,611	
22	<b>1,388,071</b>	<b>-</b>	<b>1,648,111</b>	<b>11.4900</b>
23	-	-	-	
24	17	2,883	2,000	
25	4,386	3,521	5,000	
26	0	-	-	
27	7,869	4,391	10,000	
28	3,650	3,792	12,800	
29	152	1,391	2,500	
30	-	2,162	2,162	
31	3,397	3,914	4,083	
32	3,427	1,816	1,800	
33	4,950	13,759	14,150	
34	3,664	3,091	5,000	
35	-	-	1,000	
36	3,870	2,102	1,350	
37	-	-	500	
38	888	1,862	500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 10</b>	<b>GENERAL FUND - District Attorney</b>					
1	100-412.00-316.42-000-00		16,000	16,000	16,000	1
2	100-412.00-316.42-010-00		-	-	-	2
3	100-412.00-322.00-000-00		-	-	-	3
4	100-412.00-323.60-000-00		-	-	-	4
5	100-412.00-399.04-000-00		-	-	-	5
6	<b>TOTAL RESOURCES</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>6</b>
7	100-412.00-490.00-110-00	1.0000	20,727	21,023	21,023	7
8	100-412.00-490.00-120-00	0.0000	-	-	-	8
9	100-412.00-490.00-130-00	8.5000	912,706	912,706	912,706	9
10	100-412.00-490.00-140-00	1.8000	127,013	127,013	127,013	10
11	100-412.00-490.00-150-00		5,000	5,000	5,000	11
12	100-412.00-490.00-210-00		186,502	186,502	186,502	12
13	100-412.00-490.00-220-00		81,507	81,529	81,529	13
14	100-412.00-490.00-230-00		200,634	200,687	200,687	14
15	100-412.00-490.00-231-00		63,135	63,153	63,153	15
16	100-412.00-490.00-232-00		66,818	66,837	66,837	16
17	100-412.00-490.00-233-00		(8,375)	(8,377)	(8,377)	17
18	100-412.00-490.00-260-00		833	833	833	18
19	100-412.00-490.00-261-00		225	225	225	19
20	100-412.00-490.00-262-00		4,006	4,007	4,007	20
21	100-412.00-490.00-270-00		533	533	533	21
22	<b>TOTAL PERSONAL SERVICES</b>	<b>11.3000</b>	<b>1,661,264</b>	<b>1,661,671</b>	<b>1,661,671</b>	<b>22</b>
23	100-412.00-490.00-300-00		-	-	-	23
24	100-412.00-490.00-305-14		2,000	2,000	2,000	24
25	100-412.00-490.00-305-17		5,000	5,000	5,000	25
26	100-412.00-490.00-310-00		-	-	-	26
27	100-412.00-490.00-315-00		10,000	10,000	10,000	27
28	100-412.00-490.00-320-00		14,000	14,000	14,000	28
29	100-412.00-490.00-321-00		2,500	2,500	2,500	29
30	100-412.00-490.00-410-62		1,450	1,450	1,450	30
31	100-412.00-490.00-412-00		4,500	4,500	4,500	31
32	100-412.00-490.00-450-00		1,200	1,200	1,200	32
33	100-412.00-490.00-451-50		14,460	14,460	14,460	33
34	100-412.00-490.00-500-00		5,000	5,000	5,000	34
35	100-412.00-490.00-501-00		1,000	1,000	1,000	35
36	100-412.00-490.00-510-00		1,200	1,200	1,200	36
37	100-412.00-490.00-512-00		200	200	200	37
38	100-412.00-490.00-515-00		650	650	650	38

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	60	-	
2	1,886	2,007	500	
3	-	-	2,000	
4	122,208	98,121	134,343	
5	90,097	74,340	88,316	
6	250,461	219,212	288,004	
7	1,899	-	-	
8	1,899	-	-	
9	1,640,431	219,212	1,936,115	11.4900
10	(1,623,166)	(197,220)	(1,921,115)	
11	21,552	21,021	21,020	
12	3,780	3,912	2,700	
13	26,523	23,323	15,000	
14	93,441	73,982	78,000	
15	145,296	122,238	116,720	
16	82,073	63,564	66,107	1.0000
17	92	4	-	
18	33,822	22,969	23,030	
19	6,267	4,863	5,057	
20	14,477	12,854	13,334	
21	4,855	3,814	3,966	
22	5,537	4,570	4,198	
23	-	(521)	-	
24	42	35	46	
25	26	18	21	
26	-	-	-	
27	134	159	165	
28	147,324	112,328	115,924	1.0000
29	258	1,086	2,400	
30	-	-	400	
31	-	-	200	
32	-	-	500	
33	1,133	1,456	1,500	
34	482	952	2,000	
35	576	-	-	
36	17,151	8,547	9,919	
37	9,968	8,225	9,940	
38	29,568	20,265	26,859	
39	176,892	132,593	142,783	1.0000
40	(31,596)	(10,355)	(26,063)	

Tab 10

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-412.00-490.00-530-00		1,000	1,000	1,000	1	
2	100-412.00-490.00-531-00		500	500	500	2	
3	100-412.00-490.00-560-20		-	-	-	3	
4	100-412.00-490.00-600-00		149,386	149,386	149,386	4	
5	100-412.00-490.00-600-01		91,522	91,522	91,522	5	
6	<i>TOTAL MATERIALS &amp; SERVICES</i>		305,568	305,568	305,568	6	
7	100-412.00-490.00-831-11		-	-	-	7	
8	<i>TOTAL TRANSFERS OUT</i>		-	-	-	8	
9	<b>TOTAL REQUIREMENTS</b>		<b>11.3000</b>	<b>1,966,832</b>	<b>1,967,239</b>	<b>1,967,239</b>	9
10	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(1,950,832)</b>	<b>(1,951,239)</b>	<b>(1,951,239)</b>		10
11	<i>GENERAL FUND - District Attorney Child Support</i>						11
12	100-412.02-355.10-000-00	State-Gen Fund Child Support	20,874	20,874	20,874	11	
13	100-412.02-355.11-000-00	State-\$35 Annual Fee Child Sup	3,770	3,770	3,770	12	
14	100-412.02-362.10-000-00	Fed-Child Support Est Incent 9	44,000	44,000	44,000	13	
15	100-412.02-362.11-000-00	Fed-Child Support Fed Match 93	80,442	80,442	80,442	14	
16	<b>TOTAL RESOURCES</b>		<b>149,086</b>	<b>149,086</b>	<b>149,086</b>	15	
17	100-412.02-490.00-130-00	Sal-Regular	1.0000	69,741	69,741	69,741	16
18	100-412.02-490.00-150-00	Sal-Overtime		-	-	-	17
19	100-412.02-490.00-210-00	Ben-Insurance Benefits		22,093	22,093	22,093	18
20	100-412.02-490.00-220-00	Ben-FICA Tax		5,335	5,335	5,335	19
21	100-412.02-490.00-230-00	Ben-PERS ER		14,904	14,904	14,904	20
22	100-412.02-490.00-231-00	Ben-PERS EE 6%		4,184	4,184	4,184	21
23	100-412.02-490.00-232-00	Ben-PERS Bond		4,429	4,429	4,429	22
24	100-412.02-490.00-233-00	Ben-PERS 822		(404)	(404)	(404)	23
25	100-412.02-490.00-260-00	Ben-W/ Comp		49	49	49	24
26	100-412.02-490.00-261-00	Ben-WBF		21	21	21	25
27	100-412.02-490.00-262-00	Ben-PLO		279	279	279	26
28	100-412.02-490.00-270-00	Ben-Unemployment Insurance		34	34	34	27
29	<i>TOTAL PERSONAL SERVICES</i>		1.0000	120,665	120,665	120,665	28
30	100-412.02-490.00-305-17	Prof Fees-Investigations		2,400	2,400	2,400	29
31	100-412.02-490.00-320-00	Conferences & Training		400	400	400	30
32	100-412.02-490.00-321-00	Travel-Mileage		200	200	200	31
33	100-412.02-490.00-450-00	Repairs & Maint-Copier		575	575	575	32
34	100-412.02-490.00-501-00	Postage		1,500	1,500	1,500	33
35	100-412.02-490.00-505-00	Professional Supplies		2,000	2,000	2,000	34
36	100-412.02-490.00-510-00	Advertising-Legal		200	200	200	35
37	100-412.02-490.00-600-00	IGS-Admin Allocation		11,331	11,331	11,331	36
38	100-412.02-490.00-600-01	IGS-Admin-General Services		10,126	10,126	10,126	37
39	<i>TOTAL MATERIALS &amp; SERVICES</i>			28,732	28,732	28,732	38
40	<b>TOTAL REQUIREMENTS</b>		<b>1.0000</b>	<b>149,397</b>	<b>149,397</b>	<b>149,397</b>	39
	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(311)</b>	<b>(311)</b>	<b>(311)</b>	40

Tab 10

Tab 10



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	61,963	1.0000
4	-	-	-	
5	-	-	23,988	
6	-	-	4,740	
7	-	-	9,933	
8	-	-	3,718	
9	-	-	3,935	
10	-	-	-	
11	-	-	43	
12	-	-	23	
13	-	-	-	
14	-	-	155	
15	-	-	108,498	1.0000
16	-	-	5,000	
17	-	-	25,000	
18	-	-	500	
19	-	-	1,000	
20	-	-	600	
21	-	-	1,000	
22	-	-	-	
23	-	-	1,000	
24	-	-	1,500	
25	-	-	10,703	
26	-	-	337	
27	-	-	46,640	
28	-	-	-	
29	-	-	-	
30	-	-	155,138	1.0000
31	-	-	(155,138)	
32	431	-	-	
33	431	-	-	
34	431	-	-	
35	431	-	-	
36	431	-	-	
37	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description	FTE	
1	-		-	-	-	
2	-		-	-	-	
3	100-412.10-322.00-000-00	Misc Revenue	-	-	-	
4	<b>TOTAL RESOURCES</b>		-	-	-	
5	100-412.10-490.00-130-00	Sal-Regular	1.0000	60,102	60,102	60,102
6	100-412.10-490.00-150-00	Sal-Overtime		-	-	-
7	100-412.10-490.00-210-00	Ben-Insurance Benefits		24,430	24,430	24,430
8	100-412.10-490.00-220-00	Ben-FICA Tax		4,598	4,598	4,598
9	100-412.10-490.00-230-00	Ben-PERS ER		10,728	10,728	10,728
10	100-412.10-490.00-231-00	Ben-PERS EE 6%		3,606	3,606	3,606
11	100-412.10-490.00-232-00	Ben-PERS Bond		3,816	3,816	3,816
12	100-412.10-490.00-233-00	Ben-PERS 822		(547)	(547)	(547)
13	100-412.10-490.00-260-00	Ben-W/ Comp		42	42	42
14	100-412.10-490.00-261-00	Ben-WBF		23	23	23
15	100-412.10-490.00-262-00	Ben-PLO		240	240	240
16	100-412.10-490.00-270-00	Ben-Unemployment Insurance		31	31	31
17	<b>TOTAL PERSONAL SERVICES</b>		1.0000	107,069	107,069	107,069
18	100-412.10-490.00-305-15	Prof Fees-Medical		5,000	5,000	5,000
19	100-412.10-490.00-305-28	Prof Fees-Contracted Service		25,000	25,000	25,000
20	100-412.10-490.00-310-00	Prop/Liab Insurance		500	500	500
21	100-412.10-490.00-320-00	Conferences & Training		2,000	2,000	2,000
22	100-412.10-490.00-412-00	Util-Cell Phone		600	600	600
23	100-412.10-490.00-505-00	Professional Supplies		3,000	3,000	3,000
24	100-412.10-490.00-505-50	Uniforms		500	500	500
25	100-412.10-490.00-550-00	Vehicle-Fuel		1,000	1,000	1,000
26	100-412.10-490.00-551-00	Vehicle-Repairs & Maint		1,500	1,500	1,500
27	100-412.10-490.00-600-00	IGS-Admin Allocation		14,735	14,735	14,735
28	100-412.10-490.00-600-01	IGS-Admin-General Services		350	350	350
29	<b>TOTAL MATERIALS &amp; SERVICES</b>			54,185	54,185	54,185
30	100-412.10-490.00-730-00	Capital Outlay-Vehicles		35,000	35,000	35,000
31	<b>TOTAL CAPITAL OUTLAY</b>			35,000	35,000	35,000
32	<b>TOTAL REQUIREMENTS</b>		1.0000	196,254	196,254	196,254
33	<b>CONTRIBUTION TO/(FROM) FUND</b>			(196,254)	(196,254)	(196,254)
34	<b>GENERAL FUND - Criminal Fines</b>					
35	100-412.31-399.04-000-00	Beginning Balance-Restricted				
36	<b>TOTAL RESOURCES</b>					
37	100-412.31-490.00-831-11	Trans Out-Fund 208 Grants DA D				
38	<b>TOTAL TRANSFERS OUT</b>					
39	<b>TOTAL REQUIREMENTS</b>					
40	<b>CONTRIBUTION TO/(FROM) FUND</b>					



## Justice Court

The Columbia County Justice Court is the judicial branch of Columbia County. The Justice of the Peace presides over the court. The Justice Court's jurisdiction includes, but is not limited to, citations issued by law enforcement agencies for traffic, boating, weighmaster, fish and game, and state and county parks violations, as well as city and county ordinances.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 11</b>				
1	574,595	461,020	502,000	
2	400	-	-	
3	27,096	-	-	
4	<b>602,091</b>	<b>461,020</b>	<b>502,000</b>	
5	50,419	53,469	46,517	1.0000
6	113,402	122,841	130,632	2.0000
7	22	19	1,500	
8	42,533	44,014	44,236	
9	12,534	13,489	13,667	
10	20,890	28,266	28,638	
11	9,831	10,580	10,719	
12	11,481	12,679	11,344	
13	-	(5,784)	-	
14	94	97	137	
15	52	51	58	
16	-	-	-	
17	313	441	447	
18	<b>261,570</b>	<b>280,161</b>	<b>287,895</b>	<b>3.0000</b>
19	220,872	189,527	170,000	
20	3,928	3,055	3,000	
21	4,090	2,436	2,500	
22	-	-	1,000	
23	5,447	8,755	8,000	
24	35	-	-	
25	37	43	50	
26	700	-	750	
27	1,420	1,040	1,500	
28	591	1,082	2,700	
29	4,300	4,900	5,000	
30	-	88	-	
31	3,353	4,444	3,750	
32	480	480	400	
33	167	96	-	
34	3,005	3,005	3,000	
35	2,356	2,021	2,050	
36	-	413	-	
37	2,474	2,065	3,700	
38	40,345	31,476	37,910	
39	<b>293,599</b>	<b>254,926</b>	<b>245,310</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 11</b>	<b>GENERAL FUND - Justice Court</b>					
1	100-414.00-316.29-001-00		495,000	495,000	495,000	1
2	100-414.00-320.00-000-00		-	-	-	2
3	100-414.00-323.99-000-00		-	-	-	3
4	<b>TOTAL RESOURCES</b>		<b>495,000</b>	<b>495,000</b>	<b>495,000</b>	4
5	100-414.00-490.00-110-00	0.5250	48,845	49,543	49,543	5
6	100-414.00-490.00-130-00	2.0000	133,393	133,393	133,393	6
7	100-414.00-490.00-150-00		1,500	1,500	1,500	7
8	100-414.00-490.00-210-00		46,086	46,086	46,086	8
9	100-414.00-490.00-220-00		14,056	14,109	14,109	9
10	100-414.00-490.00-230-00		32,797	32,922	32,922	10
11	100-414.00-490.00-231-00		11,024	11,066	11,066	11
12	100-414.00-490.00-232-00		11,667	11,712	11,712	12
13	100-414.00-490.00-233-00		(1,672)	(1,678)	(1,678)	13
14	100-414.00-490.00-260-00		141	141	141	14
15	100-414.00-490.00-261-00		58	58	58	15
16	100-414.00-490.00-262-00		735	738	738	16
17	100-414.00-490.00-270-00		92	93	93	17
18	<b>TOTAL PERSONAL SERVICES</b>	<b>2.5250</b>	<b>298,722</b>	<b>299,683</b>	<b>299,683</b>	18
19	100-414.00-490.00-300-51		170,000	170,000	170,000	19
20	100-414.00-490.00-300-52		1,200	1,200	1,200	20
21	100-414.00-490.00-300-53		1,200	1,200	1,200	21
22	100-414.00-490.00-301-00		3,000	3,000	3,000	22
23	100-414.00-490.00-302-00		9,408	9,408	9,408	23
24	100-414.00-490.00-305-00		70	70	70	24
25	100-414.00-490.00-310-00		50	50	50	25
26	100-414.00-490.00-315-00		700	700	700	26
27	100-414.00-490.00-320-00		1,752	1,752	1,752	27
28	100-414.00-490.00-321-00		1,859	1,859	1,859	28
29	100-414.00-490.00-410-00		4,800	4,800	4,800	29
30	100-414.00-490.00-410-62		-	-	-	30
31	100-414.00-490.00-411-00		3,849	3,849	3,849	31
32	100-414.00-490.00-412-00		400	400	400	32
33	100-414.00-490.00-450-00		239	239	239	33
34	100-414.00-490.00-451-50		3,000	3,000	3,000	34
35	100-414.00-490.00-500-00		2,500	2,500	2,500	35
36	100-414.00-490.00-501-00		500	500	500	36
37	100-414.00-490.00-586-00		2,065	2,065	2,065	37
38	100-414.00-490.00-600-00		44,559	44,559	44,559	38
39	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>251,151</b>	<b>251,151</b>	<b>251,151</b>	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
	2			
1	6,226	4,226	2,000	
2	11,086	9,538	10,000	
3	17,490	14,740	20,000	
4	34,802	28,504	32,000	
5	<b>589,972</b>	<b>563,591</b>	<b>565,205</b>	<b>3.0000</b>
6	<b>12,119</b>	<b>(102,571)</b>	<b>(63,205)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
			1			
1	<b>100-414.00-490.00-820-09</b> Trans Out-F100 Animal Cntrl		8,000	8,000	8,000	1
2	<b>100-414.00-490.00-833-00</b> Trans Out-F211 Crthse Security		10,000	10,000	10,000	2
3	<b>100-414.00-490.00-841-00</b> Trans Out-Fund 220 Jail Fund		20,000	20,000	20,000	3
4	<i>TOTAL INTER-FUND TRANSFERS</i>		38,000	38,000	38,000	4
5	<b>TOTAL REQUIREMENTS</b>	<b>2.5250</b>	<b>587,873</b>	<b>588,834</b>	<b>588,834</b>	5
6	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(92,873)</b>	<b>(93,834)</b>	<b>(93,834)</b>	6

## Columbia County Firing Range

The Columbia County Firing Range is currently open for law enforcement use only. However, because of acquisition of the title to the firing range property during the course of FY2012-2013, use of the facility will be under review for the future.





L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	8,720	11,500	15,500	
2	-	-	25,000	
3	<b>8,720</b>	<b>11,500</b>	<b>40,500</b>	
4	75	81	115	
5	1,371	1,153	2,000	
6	2,284	2,229	2,500	
7	1,508	775	35,000	
8	686	608	2,795	
9	5,923	4,846	42,410	
10	<b>5,923</b>	<b>4,846</b>	<b>42,410</b>	
11	<b>2,797</b>	<b>6,654</b>	<b>(1,910)</b>	

Tab 12

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description	FTE	
<b>GENERAL FUND - Columbia County Firing Range</b>						
1	100-415.00-318.56-000-00					
	Fees-Firing Range Access		15,500	15,500	15,500	
2	100-415.00-320.00-000-00					
	Misc Reimbursement		-	-	-	
3	<b>TOTAL RESOURCES</b>		<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	
4	100-415.00-490.00-310-00					
	Prop/Liab Insurance		126	126	126	
5	100-415.00-490.00-413-00					
	Util-Electricity		2,000	2,000	2,000	
6	100-415.00-490.00-416-00					
	Util-Garbage		2,500	2,500	2,500	
7	100-415.00-490.00-455-00					
	Repairs & Maint-Bldg		2,500	2,500	2,500	
8	100-415.00-490.00-600-00					
	IGS-Admin Allocation		729	729	729	
9	<i>TOTAL MATERIALS &amp; SERVICES</i>		<i>7,855</i>	<i>7,855</i>	<i>7,855</i>	
10	<b>TOTAL REQUIREMENTS</b>		<b>7,855</b>	<b>7,855</b>	<b>7,855</b>	
11	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>7,645</b>	<b>7,645</b>	<b>7,645</b>	

Tab 12

Tab 12



## Juvenile Division

The Juvenile Division of the Columbia County Department of Community Justice is committed to protecting the public and reducing delinquency by holding youth accountable to their victims and to their community.

The main focus is public safety, stability and accountability. The Juvenile Division works with youth and families to enable skill development and competencies in those we serve.

Our Juvenile Court Counselors (JCCs) work with youth age 12 to 18 who have committed misdemeanor or felony crimes. JCCs conduct intake interviews, collect background information and initiate the legal process, as well as supervise youth on probation and in diversion programs.

JCCs use risk-screening tools in effort to identify those with significant risk to re-offend, then provide intensive case management and individualized plans to address the unique needs of each youth and family, using evidence-based practices. Multi-agency teams are often created to provide the array of services needed for appropriate interventions.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 13</b>				
1	1,257	523	300	
2	2,700	-	-	
3	-	-	-	
4	-	3,625	-	
5	64,367	66,540	59,886	
6	54,630	56,475	50,827	
7	-	-	6,000	
8	32,600	42,504	34,467	
9	<b>155,554</b>	<b>169,666</b>	<b>151,480</b>	
10	14,895	25,711	28,235	0.2500
11	393,141	332,350	424,270	5.0000
12	-	-	-	0.0000
13	2,989	4,999	5,000	
14	92,540	74,934	101,495	
15	31,298	27,381	34,999	
16	67,142	63,614	87,577	
17	23,998	21,163	27,450	
18	27,928	25,847	29,051	
19	-	(7,430)	-	
20	4,789	4,433	7,125	
21	91	77	114	
22	-	-	-	
23	782	908	1,144	
24	<b>659,594</b>	<b>573,987</b>	<b>746,460</b>	<b>5.2500</b>
25	-	1,680	-	
26	474	-	-	
27	54,533	58,320	90,000	
28	3,523	3,401	4,388	
29	1,380	1,378	1,400	
30	372	3,085	6,000	
31	-	-	1,000	
32	-	1,801	1,800	
33	3,274	2,529	2,500	
34	2,041	233	200	
35	-	-	370	
36	420	1,016	1,500	
37	525	25	1,000	
38	-	860	200	
39	-	37	-	
40	-	-	400	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>Tab 13</b>	<b>GENERAL FUND - Juvenile</b>					
1	100-418.00-316.42-000-00		300	300	300	1
2	100-418.00-316.43-000-00		-	-	-	2
3	100-418.00-320.00-000-00		-	-	-	3
4	100-418.00-324.00-000-00		-	-	-	4
5	100-418.00-351.12-010-00		66,465	66,465	66,465	5
6	100-418.00-351.12-020-00		56,411	56,411	56,411	6
7	100-418.00-351.12-030-00		6,000	6,000	6,000	7
8	100-418.00-351.12-050-00		-	-	-	8
9	<b>TOTAL RESOURCES</b>		<b>129,176</b>	<b>129,176</b>	<b>129,176</b>	<b>9</b>
10	100-418.00-490.00-120-00	0.2500	30,535	30,535	30,535	10
11	100-418.00-490.00-130-00	5.0000	448,756	448,756	448,756	11
12	100-418.00-490.00-140-00	0.0462	2,525	2,525	2,525	12
13	100-418.00-490.00-150-00		5,000	5,000	5,000	13
14	100-418.00-490.00-210-00		101,082	101,082	101,082	14
15	100-418.00-490.00-220-00		37,241	37,241	37,241	15
16	100-418.00-490.00-230-00		96,660	96,660	96,660	16
17	100-418.00-490.00-231-00		29,209	29,209	29,209	17
18	100-418.00-490.00-232-00		30,913	30,913	30,913	18
19	100-418.00-490.00-233-00		(3,515)	(3,515)	(3,515)	19
20	100-418.00-490.00-260-00		7,352	7,352	7,352	20
21	100-418.00-490.00-261-00		115	115	115	21
22	100-418.00-490.00-262-00		1,947	1,947	1,947	22
23	100-418.00-490.00-270-00		244	244	244	23
24	<b>TOTAL PERSONAL SERVICES</b>	<b>5.2962</b>	<b>788,064</b>	<b>788,064</b>	<b>788,064</b>	<b>24</b>
25	100-418.00-490.00-302-00		-	-	-	25
26	100-418.00-490.00-305-14		-	-	-	26
27	100-418.00-490.00-305-28		90,000	90,000	90,000	27
28	100-418.00-490.00-310-00		2,150	2,150	2,150	28
29	100-418.00-490.00-315-00		1,400	1,400	1,400	29
30	100-418.00-490.00-320-00		6,500	6,500	6,500	30
31	100-418.00-490.00-321-00		1,000	1,000	1,000	31
32	100-418.00-490.00-410-62		1,800	1,800	1,800	32
33	100-418.00-490.00-412-00		2,700	2,700	2,700	33
34	100-418.00-490.00-450-00		300	300	300	34
35	100-418.00-490.00-451-50		370	370	370	35
36	100-418.00-490.00-500-00		1,500	1,500	1,500	36
37	100-418.00-490.00-505-00		1,000	1,000	1,000	37
38	100-418.00-490.00-510-00		200	200	200	38
39	100-418.00-490.00-530-00		52	52	52	39
40	100-418.00-490.00-531-00		600	600	600	40

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	1,441	2,631	6,000	
2	1,232	277	6,700	
3	8,460	3,667	31,000	
4	32,600	34,467	34,467	
5	-	-	6,000	
6	73,396	61,453	78,607	
7	106,662	88,008	104,553	
8	290,332	264,869	378,085	
9	<b>949,926</b>	<b>838,856</b>	<b>1,124,545</b>	<b>5.2500</b>
10	<b>(794,372)</b>	<b>(669,190)</b>	<b>(973,065)</b>	
11	-	-	-	
12	135,233	-	-	
13	<b>135,233</b>	-	-	
14	135,233	-	-	
15	135,233	-	-	
16	<b>135,233</b>	-	-	
17	-	-	-	

Tab 13

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-418.00-490.00-550-00		6,000	6,000	6,000	1	
2	100-418.00-490.00-551-00		5,000	5,000	5,000	2	
3	100-418.00-490.00-595-09		31,000	31,000	31,000	3	
4	100-418.00-490.00-595-10		-	-	-	4	
5	100-418.00-490.00-595-17		6,000	6,000	6,000	5	
6	100-418.00-490.00-600-00		86,538	86,538	86,538	6	
7	100-418.00-490.00-600-01		108,349	108,349	108,349	7	
8	<i>TOTAL MATERIALS &amp; SERVICES</i>		352,459	352,459	352,459	8	
9	<b>TOTAL REQUIREMENTS</b>		<b>5.2962</b>	<b>1,140,523</b>	<b>1,140,523</b>	<b>1,140,523</b>	9
10	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(1,011,347)</b>	<b>(1,011,347)</b>	<b>(1,011,347)</b>	10	
11	<b>GENERAL FUND - Harr Funds (Juvenile)</b>						11
11	100-418.20-330.00-000-00	Interest Allocations					11
12	100-418.20-399.04-000-00	Beg Balance-Restricted					12
13	<b>TOTAL RESOURCES</b>						13
14	100-418.20-490.00-832-00	Trans Out-Fund 208 Grants					14
15	<i>TOTAL INTER-FUND TRANSFERS</i>						15
16	<b>TOTAL REQUIREMENTS</b>						16
17	<b>CONTRIBUTION TO/(FROM) FUND</b>						17

Tab 13

Tab 13

**HARR FUNDS  
MOVED TO  
FUND 208**

## Counsel

Counsel supplies a broad range of legal services to the Columbia County government in order to assist the County in effectively implementing the Commission's policy objectives, achieving success for County operations, and minimizing risk and adverse results.

The department's services include civil, administrative and enforcement proceedings, drafting legal documents and ordinances, resolutions and orders of the Board of County Commissioners, and legal assistance on a variety of contractual, financial, regulatory and transactional matters.





L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
06/30/21	06/30/22	06/30/23	2022/2023	
<b>Tab 14</b>				
1	41,800	41,800	41,800	
2	-	34,153	15,000	
3	470,340	446,811	560,443	
4	8,669	21,419	28,347	
5	3,458	2,731	2,107	
6	2,159	2,518	5,435	
7	-	-	4,667	
8	-	-	10,000	
9	<b>526,426</b>	<b>549,432</b>	<b>667,799</b>	
10	96,964	112,439	120,777	0.7000
11	224,964	250,113	290,746	3.0000
12	1	32	500	
13	78,503	86,392	101,087	
14	23,941	26,851	31,520	
15	53,571	68,999	67,298	
16	19,074	21,184	21,659	
17	22,279	24,785	22,922	
18	-	(4,299)	-	
19	211	186	325	
20	72	65	85	
21	-	-	-	
22	733	907	1,030	
23	<b>520,314</b>	<b>587,653</b>	<b>657,949</b>	<b>3.7000</b>
24	7,305	39,864	50,000	
25	2,213	2,141	3,000	
26	1,019	391	4,000	
27	-	728	1,500	
28	-	1,710	1,700	
29	2,942	1,161	1,400	
30	-	4,439	3,000	
31	489	906	2,000	
32	2,848	605	1,500	
33	836	960	2,500	
34	<b>17,652</b>	<b>52,904</b>	<b>70,600</b>	
35	<b>537,965</b>	<b>640,557</b>	<b>728,549</b>	<b>3.7000</b>
36	<b>(11,539)</b>	<b>(91,125)</b>	<b>(60,750)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE #	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			2023/2024			
<b>Tab 14</b>	<b>GENERAL FUND - Counsel</b>					
1	100-419.00-319.90-000-00				1	
2	100-419.00-319.91-051-00				2	
3	100-419.00-370.00-000-00				3	
4	100-419.00-370.00-001-00				4	
5	100-419.00-370.00-002-00				5	
6	100-419.00-370.00-003-00				6	
7	100-419.00-370.00-004-00				7	
8	100-419.00-370.00-005-00				8	
9	<b>TOTAL RESOURCES</b>				<b>9</b>	
10	100-419.00-490.00-120-00	0.0000			10	
11	100-419.00-490.00-130-00	0.0000			11	
12	100-419.00-490.00-150-00				12	
13	100-419.00-490.00-210-00				13	
14	100-419.00-490.00-220-00				14	
15	100-419.00-490.00-230-00				15	
16	100-419.00-490.00-231-00				16	
17	100-419.00-490.00-232-00				17	
18	100-419.00-490.00-233-00				18	
19	100-419.00-490.00-260-00				19	
20	100-419.00-490.00-261-00				20	
21	100-419.00-490.00-262-00				21	
22	100-419.00-490.00-270-00				22	
23	<b>TOTAL PERSONAL SERVICES</b>				<b>23</b>	
24	100-419.00-490.00-301-00				24	
25	100-419.00-490.00-315-00				25	
26	100-419.00-490.00-320-00				26	
27	100-419.00-490.00-321-00				27	
28	100-419.00-490.00-410-62				28	
29	100-419.00-490.00-450-00				29	
30	100-419.00-490.00-451-50				30	
31	100-419.00-490.00-500-00				31	
32	100-419.00-490.00-510-00				32	
33	100-419.00-490.00-531-00				33	
34	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>34</b>	
35	<b>TOTAL REQUIREMENTS</b>				<b>35</b>	
36	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>36</b>	

**COUNTY COUNSEL  
MOVED TO  
INTERNAL SERVICES FUND  
FUND 231  
FY2023-2024**



## Veteran's Services

The Veteran's Service Office functions as a liaison between Department of Veterans Affairs, Oregon Department of Veterans Affairs, active and reserve military service. The primary mission of the Veterans Service Officer is to serve as an advocate and advisor for the veteran and or claimant; ensuring the veterans' concerns and or issues with the Veterans Administration or Department of Defense are addressed and resolved in accordance with Title 38 United States Code of Service and 38 Code of Federal Regulations.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 15</b>				
1	97,402	110,441	110,440	
2	10,518	19,390	47,222	
3	<b>107,920</b>	<b>129,831</b>	<b>157,662</b>	
4	113,995	109,580	181,698	
5	9,434	7,929	10,864	
6	123,429	117,509	192,562	
7	<b>123,429</b>	<b>117,509</b>	<b>192,562</b>	<b>0.0000</b>
8	<b>(15,509)</b>	<b>12,322</b>	<b>(34,900)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description	FTE		
<b>Tab 15</b>	<b>GENERAL FUND - Veteran's Services</b>						
1	<b>100-435.00-351.10-000-00</b>	State-Veterans Services	110,440	110,440	110,440	1	
2	<b>100-435.00-399.04-000-00</b>	Beg Balance-Restricted	-	-	-	2	
3	<b>TOTAL RESOURCES</b>		<b>110,440</b>	<b>110,440</b>	<b>110,440</b>	<b>3</b>	
4	<b>100-435.00-490.00-305-28</b>	Prof Fees-Contracted Service	134,661	134,661	134,661	4	
5	<b>100-435.00-490.00-600-00</b>	IGS-Admin Allocation	10,679	10,679	10,679	5	
6	<i>TOTAL MATERIALS &amp; SERVICES</i>		145,340	145,340	145,340	6	
7	<b>TOTAL REQUIREMENTS</b>		<b>0.0000</b>	<b>145,340</b>	<b>145,340</b>	<b>145,340</b>	7
8	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(34,900)</b>	<b>(34,900)</b>	<b>(34,900)</b>	8	



## Public Health

The department's mission is to improve the lifelong health of individuals and communities in Columbia County.

Columbia County Public Health is committed to improving quality of life and protecting the health and well-being of all residents by addressing social, economic and environmental conditions. We want to ensure that all people in Columbia County have the opportunity for a healthy life.





L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	8,010	-	-	
2	1,000	-	-	
3	3,128	-	-	
4	<b>12,138</b>	-	-	
5	-	-	-	0.0000
6	161	-	-	0.0000
7	1,618	-	-	0.0000
8	0	-	-	
9	31	-	-	
10	12	-	-	
11	21	-	-	
12	10	-	-	
13	48	-	-	
14	-	-	-	
15	0	-	-	
16	0	-	-	
17	-	-	-	
18	0	-	-	
19	<b>1,901</b>	-	-	
20	-	-	-	
21	5,000	5,000	35,701	
22	3,336	339	-	
23	2,746	1,573	1,810	
24	3,000	4,689	5,000	
25	-	170	500	
26	193	-	-	
27	1,056	1,049	1,100	
28	-	-	2,000	
29	530	660	500	
30	689	3,594	-	
31	342	-	500	
32	142	3,581	250	
33	406	1,250	-	
34	125	35	250	
35	-	-	500	
36	1,826	1,529	-	
37	7,758	23,429	5,439	
38	22,136	18,264	143,265	
39	49,284	65,163	196,815	
40	<b>51,185</b>	<b>65,163</b>	<b>196,815</b>	<b>0.0000</b>
41	<b>(39,047)</b>	<b>(65,163)</b>	<b>(196,815)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>GENERAL FUND - Public Health</b>						
1	100-436.00-320.00-000-00		-	-	-	1
2	100-436.00-322.00-000-00		-	-	-	2
3	100-436.00-324.00-000-00		-	-	-	3
4	<b>TOTAL RESOURCES</b>		-	-	-	4
5	100-436.00-490.00-120-00	0.2500	35,896	35,896	35,896	5
6	100-436.00-490.00-130-00	0.2000	14,973	14,973	14,973	6
7	100-436.00-490.00-140-00	0.0000	-	-	-	7
8	100-436.00-490.00-150-00		-	-	-	8
9	100-436.00-490.00-210-00		11,225	11,225	11,225	9
10	100-436.00-490.00-220-00		3,891	3,891	3,891	10
11	100-436.00-490.00-230-00		9,080	9,080	9,080	11
12	100-436.00-490.00-231-00		3,052	3,052	3,052	12
13	100-436.00-490.00-232-00		3,230	3,230	3,230	13
14	100-436.00-490.00-233-00		(463)	(463)	(463)	14
15	100-436.00-490.00-260-00		36	36	36	15
16	100-436.00-490.00-261-00		10	10	10	16
17	100-436.00-490.00-262-00		203	203	203	17
18	100-436.00-490.00-270-00		26	26	26	18
19	<b>TOTAL PERSONAL SERVICES</b>	<b>0.4500</b>	<b>81,159</b>	<b>81,159</b>	<b>81,159</b>	19
20	100-436.00-490.00-300-00		-	-	-	20
21	100-436.00-490.00-305-18		35,000	35,000	35,000	21
22	100-436.00-490.00-305-28		-	-	-	22
23	100-436.00-490.00-310-00		3,790	3,790	3,790	23
24	100-436.00-490.00-315-00		5,208	5,208	5,208	24
25	100-436.00-490.00-320-00		-	-	-	25
26	100-436.00-490.00-321-00		-	-	-	26
27	100-436.00-490.00-412-00		-	-	-	27
28	100-436.00-490.00-450-00		2,000	2,000	2,000	28
29	100-436.00-490.00-500-00		-	-	-	29
30	100-436.00-490.00-501-00		-	-	-	30
31	100-436.00-490.00-505-00		-	-	-	31
32	100-436.00-490.00-510-00		-	-	-	32
33	100-436.00-490.00-515-50		-	-	-	33
34	100-436.00-490.00-531-00		-	-	-	34
35	100-436.00-490.00-551-00		-	-	-	35
36	100-436.00-490.00-595-23		-	-	-	36
37	100-436.00-490.00-600-00		21,149	21,149	21,149	37
38	100-436.00-490.00-600-01		154,050	154,050	154,050	38
39	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>221,197</b>	<b>221,197</b>	<b>221,197</b>	39
40	<b>TOTAL REQUIREMENTS</b>	<b>0.4500</b>	<b>302,356</b>	<b>302,356</b>	<b>302,356</b>	40
41	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(302,356)</b>	<b>(302,356)</b>	<b>(302,356)</b>	41

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	62,681	63,251	63,251	
2	<b>62,681</b>	<b>63,251</b>	<b>63,251</b>	
3	9,576	14,915	4,861	0.0400
4	20,685	16,369	20,721	0.3100
5	-	-	6,730	0.1000
6	605	399	-	
7	12,592	11,560	12,555	
8	2,346	2,393	2,472	
9	3,936	5,081	4,640	
10	1,859	1,902	1,737	
11	2,144	2,348	1,838	
12	-	(1,040)	-	
13	47	28	23	
14	9	8	10	
15	-	-	-	
16	58	79	81	
17	<b>53,856</b>	<b>54,043</b>	<b>55,668</b>	<b>0.4500</b>
18	-	-	-	
19	428	1,625	-	
20	-	-	-	
21	83	228	-	
22	1,464	335	500	
23	734	230	758	
24	353	253	-	
25	64	-	-	
26	-	786	-	
27	5,698	5,750	6,325	
28	8,825	9,208	7,583	
29	<b>62,681</b>	<b>63,251</b>	<b>63,251</b>	<b>0.4500</b>
30	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			Account Number	Account Description	FTE			
1	<b>GENERAL FUND - Public Health PE01 Communicable Disease</b>							
1	100-436.01-354.01-000-00		State-PH PE01 Comm Disease		63,251	63,251	63,251	1
2	<b>TOTAL RESOURCES</b>				<b>63,251</b>	<b>63,251</b>	<b>63,251</b>	2
3	100-436.01-490.00-120-00	0.0000	Sal-Dept Head		-	-	-	3
4	100-436.01-490.00-130-00	0.3800	Sal-Regular		31,255	31,255	31,255	4
5	100-436.01-490.00-140-00	0.0000	Sal-Parttime		-	-	-	5
6	100-436.01-490.00-150-00		Sal-Overtime		-	-	-	6
7	100-436.01-490.00-210-00		Ben-Insur Benefits		6,092	6,092	6,092	7
8	100-436.01-490.00-220-00		Ben-FICA Tax		2,391	2,391	2,391	8
9	100-436.01-490.00-230-00		Ben-PERS ER		4,811	4,811	4,811	9
10	100-436.01-490.00-231-00		Ben-PERS EE 6%		1,617	1,617	1,617	10
11	100-436.01-490.00-232-00		Ben-PERS Bond		1,712	1,712	1,712	11
12	100-436.01-490.00-233-00		Ben-PERS 822		(245)	(245)	(245)	12
13	100-436.01-490.00-260-00		Ben-W/ Comp		234	234	234	13
14	100-436.01-490.00-261-00		Ben-WBF		9	9	9	14
15	100-436.01-490.00-262-00		Ben-PLO		125	125	125	15
16	100-436.01-490.00-270-00		Ben-Unemploy Insurance		15	15	15	16
17	<b>TOTAL PERSONAL SERVICES</b>	<b>0.3800</b>			<b>48,016</b>	<b>48,016</b>	<b>48,016</b>	17
18	100-436.01-490.00-300-00		Professional Fees		3,290	3,290	3,290	18
19	100-436.01-490.00-305-20		Prof Fees-Columbia Hlth Srvcs		-	-	-	19
20	100-436.01-490.00-320-00		Conferences & Training		1,500	1,500	1,500	20
21	100-436.01-490.00-321-00		Travel-Mileage		1,019	1,019	1,019	21
22	100-436.01-490.00-412-00		Util-Cell Phone		500	500	500	22
23	100-436.01-490.00-500-00		Office Supplies		1,000	1,000	1,000	23
24	100-436.01-490.00-505-00		Professional Supplies		1,000	1,000	1,000	24
25	100-436.01-490.00-515-00		Non-Capital Equipment		400	400	400	25
26	100-436.01-490.00-518-00		Safety/First Aid Supplies		201	201	201	26
27	100-436.01-490.00-600-00		IGS-Admin Allocation		6,325	6,325	6,325	27
28	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>15,235</b>	<b>15,235</b>	<b>15,235</b>	28
29	<b>TOTAL REQUIREMENTS</b>	<b>0.3800</b>			<b>63,251</b>	<b>63,251</b>	<b>63,251</b>	29
30	<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	-	30

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 16				
1	32,745	38,014	40,828	
2	<b>32,745</b>	<b>38,014</b>	<b>40,828</b>	
3	728	1,558	-	0.0000
4	15,561	21,178	5,889	0.0700
5	-	-	15,480	0.2300
6	2,297	40	-	
7	2,930	4,216	8,125	
8	1,418	1,731	1,635	
9	2,360	3,546	2,185	
10	1,111	1,327	818	
11	1,306	1,592	865	
12	-	(726)	-	
13	12	15	15	
14	6	6	7	
15	-	-	-	
16	34	74	53	
17	<b>27,762</b>	<b>34,558</b>	<b>35,072</b>	<b>0.3000</b>
18	-	-	1,378	
19	2,006	-	295	
20	2,977	3,456	4,083	
21	<b>4,983</b>	<b>3,456</b>	<b>5,756</b>	
22	<b>32,745</b>	<b>38,014</b>	<b>40,828</b>	<b>0.3000</b>
23	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			Account Number	Account Description	FTE			
<b>GENERAL FUND - Public Health-PE02 Cities Readiness Initiative</b>								
1	100-436.02-354.01-000-00		Fed-PH PE02 Cities Readiness	50,752	50,752	50,752	1	
2	<b>TOTAL RESOURCES</b>			<b>50,752</b>	<b>50,752</b>	<b>50,752</b>	2	
3	100-436.02-490.00-120-00	0.0000	Sal-Dept Head	-	-	-	3	
4	100-436.02-490.00-130-00	0.3500	Sal-Regular	26,378	26,378	26,378	4	
5	100-436.02-490.00-140-00	0.0000	Sal-Parttime	-	-	-	5	
6	100-436.02-490.00-150-00		Sal-Overtime	-	-	-	6	
7	100-436.02-490.00-210-00		Ben-Insurance Benefits	9,145	9,145	9,145	7	
8	100-436.02-490.00-220-00		Ben-FICA Tax	2,018	2,018	2,018	8	
9	100-436.02-490.00-230-00		Ben-PERS ER	4,708	4,708	4,708	9	
10	100-436.02-490.00-231-00		Ben-PERS EE 6%	1,583	1,583	1,583	10	
11	100-436.02-490.00-232-00		Ben-PERS Bond	1,675	1,675	1,675	11	
12	100-436.02-490.00-233-00		Ben-PERS 822	(240)	(240)	(240)	12	
13	100-436.02-490.00-260-00		Ben-Workers Compensation	18	18	18	13	
14	100-436.02-490.00-261-00		Ben-WBF	8	8	8	14	
15	100-436.02-490.00-262-00		Ben-PLO	106	106	106	15	
16	100-436.02-490.00-270-00		Ben-Unemployment Insurance	13	13	13	16	
17	<b>TOTAL PERSONAL SERVICES</b>			<b>0.3500</b>	<b>45,412</b>	<b>45,412</b>	<b>45,412</b>	17
18	100-436.02-490.00-320-00		Conferences & Training	-	-	-	18	
19	100-436.02-490.00-505-00		Professional Supplies	265	265	265	19	
20	100-436.02-490.00-600-00		IGS-Admin Allocation	5,075	5,075	5,075	20	
21	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>5,340</b>	<b>5,340</b>	<b>5,340</b>	21	
22	<b>TOTAL REQUIREMENTS</b>			<b>0.3500</b>	<b>50,752</b>	<b>50,752</b>	<b>50,752</b>	22
23	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	23	

L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
06/30/21	06/30/22	06/30/23	2022/2023	
1	203,271	172,284	190,000	
2	-	-	3,420	
3	25,100	20,500	20,000	
4	-	1,094	-	
5	<b>228,371</b>	<b>193,878</b>	<b>213,420</b>	
6	739	653	7,289	0.0600
7	119,499	123,437	139,939	1.6800
8	3,770	3,786	47,818	0.4000
9	628	524	1,500	
10	37,195	38,542	41,761	
11	9,620	9,762	15,036	
12	15,947	20,444	31,467	
13	7,505	7,652	11,778	
14	8,728	9,182	12,465	
15	-	(4,183)	-	
16	2,734	665	1,262	
17	30	30	47	
18	433	322	491	
19	<b>206,829</b>	<b>210,816</b>	<b>310,853</b>	<b>2.1400</b>
20	-	2,635	3,420	
21	-	-	300	
22	1,358	736	1,500	
23	1,016	646	1,500	
24	-	-	500	
25	508	502	500	
26	-	-	500	
27	278	133	500	
28	1,338	343	2,000	
29	96	-	-	
30	553	-	500	
31	-	1,502	-	
32	653	1,221	2,500	
33	-	105	2,000	
34	3,720	1,292	-	
35	25,700	19,900	25,000	
36	18,891	18,777	25,583	
37	-	-	5,389	
38	54,111	47,793	71,692	
39	<b>260,940</b>	<b>258,610</b>	<b>382,545</b>	<b>2.1400</b>
40	<b>(32,569)</b>	<b>(64,731)</b>	<b>(169,125)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE #	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			2023/2024			
<b>GENERAL FUND - Public Health - Sanitation</b>						
1	100-436.03-316.56-000-00					
2	100-436.03-316.59-000-00					
3	100-436.03-341.18-000-00					
4	100-436.03-370.00-202-00					
5	<b>TOTAL RESOURCES</b>					
6	100-436.03-490.00-120-00	0.0000	-	-	-	
7	100-436.03-490.00-130-00	0.0000	-	-	-	
8	100-436.03-490.00-140-00	0.0000	-	-	-	
9	100-436.03-490.00-150-00		-	-	-	
10	100-436.03-490.00-210-00		-	-	-	
11	100-436.03-490.00-220-00		-	-	-	
12	100-436.03-490.00-230-00		-	-	-	
13	100-436.03-490.00-231-00		-	-	-	
14	100-436.03-490.00-232-00		-	-	-	
15	100-436.03-490.00-233-00		-	-	-	
16	100-436.03-490.00-260-00		-	-	-	
17	100-436.03-490.00-261-00		-	-	-	
18	100-436.03-490.00-270-00		-	-	-	
19	<b>TOTAL PERSONAL SERVICES</b>	-	-	-	-	
20	100-436.03-490.00-305-00		-	-	-	
21	100-436.03-490.00-315-00		-	-	-	
22	100-436.03-490.00-320-00		-	-	-	
23	100-436.03-490.00-321-00		-	-	-	
24	100-436.03-490.00-410-62		-	-	-	
25	100-436.03-490.00-412-00		-	-	-	
26	100-436.03-490.00-450-00		-	-	-	
27	100-436.03-490.00-500-00		-	-	-	
28	100-436.03-490.00-505-00		-	-	-	
29	100-436.03-490.00-511-00		-	-	-	
30	100-436.03-490.00-512-00		-	-	-	
31	100-436.03-490.00-515-00		-	-	-	
32	100-436.03-490.00-550-00		-	-	-	
33	100-436.03-490.00-551-00		-	-	-	
34	100-436.03-490.00-586-00		-	-	-	
35	100-436.03-490.00-595-20		-	-	-	
36	100-436.03-490.00-600-00		-	-	-	
37	100-436.03-490.00-600-01		-	-	-	
38	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	
39	<b>TOTAL REQUIREMENTS</b>	-	-	-	-	
40	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	

**SANITATION MOVED  
TO LAND DEV SERVICES  
100-449.40  
FY 2023-2024**

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 16				
1	66,479	-	-	
2	<b>66,479</b>	-	-	
3	66,479	-	-	
4	66,479	-	-	
5	<b>66,479</b>	-	-	
6	-	-	-	

Tab 16				
7	-	-	90,553	
8	-	45,276	-	
9	-	<b>45,276</b>	<b>90,553</b>	
10	-	-	-	0.0000
11	-	22,506	45,036	0.7000
12	-	49	-	
13	-	10,599	19,242	
14	-	1,714	3,445	
15	-	3,615	7,219	
16	-	1,353	2,702	
17	-	1,797	2,860	
18	-	(740)	-	
19	-	35	36	
20	-	8	16	
21	-	-	-	
22	-	56	113	
23	-	<b>40,993</b>	<b>80,669</b>	<b>0.7000</b>
24	-	167	-	
25	-	-	829	
26	-	4,116	9,055	
27	-	<b>4,283</b>	<b>9,884</b>	
28	-	<b>45,276</b>	<b>90,553</b>	<b>0.7000</b>
29	-	-	-	

Tab 16				
30	80,826	70,718	82,024	
31	<b>80,826</b>	<b>70,718</b>	<b>82,024</b>	
32	964	2,337	-	0.0000
33	40,781	39,319	31,907	0.3600
34	-	-	11,441	0.1700
35	5,886	42	-	
36	7,749	7,474	14,735	
37	3,635	3,174	3,316	
38	6,043	6,472	6,032	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

Tab 16						
<b>GENERAL FUND - Public Health - MJ Drug Prevention</b>						
1	100-436.04-399.04-000-00	Beg Balance-Restricted				
2	<b>TOTAL RESOURCES</b>					
3	100-436.04-490.00-831-11	Trans Out-Fund 208 Grant Fund				
4	<b>TOTAL TRANSFERS OUT</b>					
5	<b>TOTAL REQUIREMENTS</b>					
6	<b>CONTRIBUTION TO/(FROM) FUND</b>					

Tab 16							
<b>GENERAL FUND - Public Health-PE10 STDx</b>							
7	100-436.10-341.20-000-00	State-STD Investigation Fee					
8	100-436.10-363.19-000-00	Fed-PE10 STDs 93.977		90,552	90,552	90,552	
9	<b>TOTAL RESOURCES</b>			<b>90,552</b>	<b>90,552</b>	<b>90,552</b>	
10	100-436.10-490.00-120-00	Sal-Dept Head	0.0100	1,314	1,314	1,314	
11	100-436.10-490.00-130-00	Sal-Regular	0.6400	43,934	43,934	43,934	
12	100-436.10-490.00-150-00	Sal-Overtime		-	-	-	
13	100-436.10-490.00-210-00	Ben-Insurance Benefits		18,548	18,548	18,548	
14	100-436.10-490.00-220-00	Ben-FICA Tax		3,461	3,461	3,461	
15	100-436.10-490.00-230-00	Ben-PERS ER		7,885	7,885	7,885	
16	100-436.10-490.00-231-00	Ben-PERS EE 6%		2,650	2,650	2,650	
17	100-436.10-490.00-232-00	Ben-PERS Bond		2,805	2,805	2,805	
18	100-436.10-490.00-233-00	Ben-PERS 822		(402)	(402)	(402)	
19	100-436.10-490.00-260-00	Ben-Workers Compensation		57	57	57	
20	100-436.10-490.00-261-00	Ben-WBF		15	15	15	
21	100-436.10-490.00-262-00	Ben-PLO		181	181	181	
22	100-436.10-490.00-270-00	Ben-Unempl Insurance		23	23	23	
23	<b>TOTAL PERSONAL SERVICES</b>			<b>0.6500</b>	<b>80,471</b>	<b>80,471</b>	<b>80,471</b>
24	100-436.10-490.00-412-00	Util-Cell Phone		526	526	526	
25	100-436.10-490.00-505-00	Professional Supplies		500	500	500	
26	100-436.10-490.00-600-00	IGS-Admin Allocation		9,055	9,055	9,055	
27	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>10,081</b>	<b>10,081</b>	<b>10,081</b>	
28	<b>TOTAL REQUIREMENTS</b>			<b>0.6500</b>	<b>90,552</b>	<b>90,552</b>	<b>90,552</b>
29	<b>CONTRIBUTION TO/(FROM) FUND</b>						

Tab 16						
<b>GENERAL FUND - Public Health-PE12 Community Preparedness</b>						
30	100-436.12-363.01-000-00	Fed-PH PE12 Em Preprd 93.069		82,038	82,038	82,038
31	<b>TOTAL RESOURCES</b>			<b>82,038</b>	<b>82,038</b>	<b>82,038</b>
32	100-436.12-490.00-120-00	Sal-Dept Head	0.0000	-	-	-
33	100-436.12-490.00-130-00	Sal-Regular	0.5500	41,451	41,451	41,451
34	100-436.12-490.00-140-00	Sal-Parttime	0.0000	-	-	-
35	100-436.12-490.00-150-00	Sal-Overtime		-	-	-
36	100-436.12-490.00-210-00	Ben-Insur Benefits		14,370	14,370	14,370
37	100-436.12-490.00-220-00	Ben-FICA Tax		3,171	3,171	3,171
38	100-436.12-490.00-230-00	Ben-PERS ER		7,399	7,399	7,399

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	2,845	2,422	2,258	
2	3,298	2,961	2,389	
3	-	(1,324)	-	
4	109	33	30	
5	15	11	12	
6	-	-	-	
7	92	145	108	
8	71,417	63,065	72,228	0.5300
9	-	-	-	
10	-	-	-	
11	71	28	100	
12	580	624	500	
13	49	73	480	
14	1,284	404	514	
15	77	91	-	
16	-	3	-	
17	7,348	6,429	8,202	
18	9,409	7,653	9,796	
19	80,826	70,718	82,024	0.5300
20	-	-	-	

Tab 16

21	24,944	34,185	47,114	
22	24,944	34,185	47,114	
23	1,467	1,571	-	0.0000
24	12,698	17,954	25,235	0.4000
25	69	259	-	
26	3,089	3,920	4,598	
27	1,082	1,503	1,930	
28	1,815	3,163	4,045	
29	855	1,184	1,514	
30	1,048	1,501	1,602	
31	-	(647)	-	
32	10	12	18	
33	5	6	9	
34	-	-	-	
35	29	49	63	
36	22,167	30,474	39,014	0.4000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-436.12-490.00-231-00		2,487	2,487	2,487	1	
2	100-436.12-490.00-232-00		2,632	2,632	2,632	2	
3	100-436.12-490.00-233-00		(377)	(377)	(377)	3	
4	100-436.12-490.00-260-00		29	29	29	4	
5	100-436.12-490.00-261-00		13	13	13	5	
6	100-436.12-490.00-262-00		166	166	166	6	
7	100-436.12-490.00-270-00		20	20	20	7	
8	<i>TOTAL PERSONAL SERVICES</i>		0.5500	71,361	71,361	71,361	8
9	100-436.12-490.00-300-00	Professional Fees	-	-	-	9	
10	100-436.12-490.00-320-00	Conferences & Training	1,500	1,500	1,500	10	
11	100-436.12-490.00-321-00	Travel-Mileage	500	500	500	11	
12	100-436.12-490.00-412-00	Util-Cell Phone	302	302	302	12	
13	100-436.12-490.00-500-00	Office Supplies	-	-	-	13	
14	100-436.12-490.00-505-00	Professional Supplies	171	171	171	14	
15	100-436.12-490.00-515-00	Advertising-Legal	-	-	-	15	
16	100-436.12-490.00-550-00	Vehicle-Fuel	-	-	-	16	
17	100-436.12-490.00-600-00	IGS-Admin Allocation	8,204	8,204	8,204	17	
18	<i>TOTAL MATERIALS &amp; SERVICES</i>		10,677	10,677	10,677	18	
19	<b>TOTAL REQUIREMENTS</b>		0.5500	82,038	82,038	82,038	19
20	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	-	20

Tab 16

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
<b>GENERAL FUND - Public Health-PE13 Tobacco Prevention &amp; Education</b>							
21	100-436.13-354.06-000-00	State-PE13 Tobacco Tax	350,000	350,000	350,000	21	
22	<b>TOTAL RESOURCES</b>		0.1900	350,000	350,000	350,000	22
23	100-436.13-490.00-120-00	Sal-Dept Head	24,969	24,969	24,969	23	
24	100-436.13-490.00-130-00	Sal-Regular	1.7200	112,809	112,809	112,809	24
25	100-436.13-490.00-150-00	Sal-Overtime	-	-	-	25	
26	100-436.13-490.00-210-00	Ben-Insur Benefits	39,890	39,890	39,890	26	
27	100-436.13-490.00-220-00	Ben-FICA Tax	10,540	10,540	10,540	27	
28	100-436.13-490.00-230-00	Ben-PERS ER	24,593	24,593	24,593	28	
29	100.436.13-490.00-231-00	Ben-PERS EE 6%	8,267	8,267	8,267	29	
30	100-436.13-490.00-232-00	Ben-PERS Bond	8,749	8,749	8,749	30	
31	100-436.13-490.00-233-00	Ben-PERS 822	(1,254)	(1,254)	(1,254)	31	
32	100-436.13-490.00-260-00	Ben-W/ Comp	748	748	748	32	
33	100-436.13-490.00-261-00	Ben-WBF	44	44	44	33	
34	100-436.13-490.00-262-00	Ben-PLO	551	551	551	34	
35	100-436.13-490.00-270-00	Ben-Unemploy Insurance	69	69	69	35	
36	<i>TOTAL PERSONAL SERVICES</i>		1.9100	229,975	229,975	229,975	36

Tab 16

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	1,100	
3	-	-	-	
4	510	548	500	
5	-	55	1,789	
6	2,268	3,108	4,711	
7	2,778	3,711	8,100	
8	<b>24,944</b>	<b>34,185</b>	<b>47,114</b>	<b>0.4000</b>
9	-	-	-	

Tab 16

10	-	-	-	
11	24,435	-	-	
12	<b>24,435</b>	-	-	
13	3,756	-	-	0.0000
14	10,401	-	-	0.0000
15	244	-	-	
16	5,269	-	-	
17	1,095	-	-	
18	1,836	-	-	
19	872	-	-	
20	902	-	-	
21	11	-	-	
22	5	-	-	
23	14	-	-	
24	<b>24,405</b>	-	-	
25	30	-	-	
26	30	-	-	
27	<b>24,435</b>	-	-	<b>0.0000</b>
28	-	-	-	

Tab 16

29	14,803	-	-	
30	<b>14,803</b>	-	-	
31	1,409	-	-	0.0000
32	3,693	-	-	0.0000
33	29	-	-	
34	1,161	-	-	
35	390	-	-	
36	654	-	-	
37	311	-	-	
38	322	-	-	
39	3	-	-	
40	2	-	-	
41	6	-	-	
42	<b>7,980</b>	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			CONTRIBUTION TO/(FROM) FUND				
1	100-436.13-490.00-305-20		80,025	80,025	80,025	1	
2	100-436.13-490.00-320-00		2,500	2,500	2,500	2	
3	100-436.13-490.00-321-00		500	500	500	3	
4	100-436.13-490.00-412-00		500	500	500	4	
5	100.436.13-490.00-500-00		1,500	1,500	1,500	5	
6	100-436.13-490.00-600-00		35,000	35,000	35,000	6	
7	<i>TOTAL MATERIALS &amp; SERVICES</i>		120,025	120,025	120,025	7	
8	<b>TOTAL REQUIREMENTS</b>		<b>1.9100</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	8
9	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	-	9
10	<b>GENERAL FUND - Public Health-PE01-04 COVID19 Response</b>						
10	100-436.19-354.01-000-00		-	-	-	10	
11	100-436.19-399.04-000-00		-	-	-	11	
12	<b>TOTAL RESOURCES</b>		-	-	-	12	
13	100-436.19-490.00-120-00	0.0000	-	-	-	13	
14	100-436.19-490.00-130-00	0.0000	-	-	-	14	
15	100-436.19-490.00-150-00		-	-	-	15	
16	100-436.19-490.00-210-00		-	-	-	16	
17	100-436.19-490.00-220-00		-	-	-	17	
18	100-436.19-490.00-230-00		-	-	-	18	
19	100-436.19-490.00-231-00		-	-	-	19	
20	100-436.19-490.00-232-00		-	-	-	20	
21	100-436.19-490.00-260-00		-	-	-	21	
22	100-436.19-490.00-261-00		-	-	-	22	
23	100-436.19-490.00-270-00		-	-	-	23	
24	<i>TOTAL PERSONAL SERVICES</i>		-	-	-	24	
25	100-436.19-490.00-505-00		-	-	-	25	
26	<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	26	
27	<b>TOTAL REQUIREMENTS</b>		-	-	-	27	
28	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	28	
29	<b>GENERAL FUND - Public Health-PE27 PDOP Naloxone Project</b>						
29	100-436.27-363.10-000-00		-	-	-	29	
30	<b>TOTAL RESOURCES</b>		-	-	-	30	
31	100-436.27-490.00-120-00	0.0000	-	-	-	31	
32	100-436.27-490.00-130-00	0.0000	-	-	-	32	
33	100-436.27-490.00-150-00		-	-	-	33	
34	100-436.27-490.00-210-00		-	-	-	34	
35	100-436.27-490.00-220-00		-	-	-	35	
36	100-436.27-490.00-230-00		-	-	-	36	
37	100-436.27-490.00-231-00		-	-	-	37	
38	100-436.27-490.00-232-00		-	-	-	38	
39	100-436.27-490.00-260-00		-	-	-	39	
40	100-436.27-490.00-261-00		-	-	-	40	
41	100-436.27-490.00-270-00		-	-	-	41	
42	<i>TOTAL PERSONAL SERVICES</i>		-	-	-	42	

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	06/30/23	
1	5,430	-	-	
2	47	-	-	
3	1,346	-	-	
4	6,823	-	-	
5	<b>14,803</b>	-	-	<b>0.0000</b>
6	-	-	-	

Tab 16

7	-	2,250	-	
8	3,827	3,173	15,000	
9	-	1,625	-	
10	<b>3,827</b>	<b>7,048</b>	<b>15,000</b>	
11	-	-	-	0.0000
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	-
24	327	645	15,000	
25	327	645	15,000	
26	<b>327</b>	<b>645</b>	<b>15,000</b>	<b>0.0000</b>
27	<b>3,500</b>	<b>6,403</b>	-	

Tab 16

28	3,241	4,173	101,923	
29	21,976	34,914	-	
30	<b>25,216</b>	<b>39,087</b>	<b>101,923</b>	
31	494	779	-	0.0000
32	13,976	21,620	31,506	0.5000
33	79	308	-	
34	3,065	4,355	5,656	
35	1,106	1,727	2,410	
36	1,855	3,632	5,050	
37	873	1,359	1,890	
38	1,049	1,710	2,001	
39	-	(743)	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-436.27-490.00-305-28		-	-	-	1	
2	100-436.27-490.00-321-00		-	-	-	2	
3	100-436.27-490.00-600-00		-	-	-	3	
4	<i>TOTAL MATERIALS &amp; SERVICES</i>			-	-	-	4
5	<b>TOTAL REQUIREMENTS</b>			-	-	-	5
6	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	6
<b>GENERAL FUND - Public Health - PE03 TB Investigations</b>							
7	100-436.30-318.72-000-00		-	-	-	7	
8	100-436.30-341.17-000-00		15,000	15,000	15,000	8	
9	100-436.30-363.19-001-00		-	-	-	9	
10	<b>TOTAL RESOURCES</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	10
11	100-436.30-490.00-130-00	0.1200	8,475	8,475	8,475	11	
12	100-436.30-490.00-150-00		-	-	-	12	
13	100-436.30-490.00-210-00		2,310	2,310	2,310	13	
14	100-436.30-490.00-220-00		648	648	648	14	
15	100-436.30-490.00-230-00		1,513	1,513	1,513	15	
16	100-436.30-490.00-231-00		508	508	508	16	
17	100-436.30-490.00-232-00		538	538	538	17	
18	100-436.30-490.00-233-00		(77)	(77)	(77)	18	
19	100-436.30-490.00-260-00		9	9	9	19	
20	100-436.30-490.00-261-00		3	3	3	20	
21	100-436.30-490.00-262-00		34	34	34	21	
22	100-436.30-490.00-270-00		4	4	4	22	
23	<i>TOTAL PERSONAL SERVICES</i>			13,965	13,965	13,965	23
24	100-436.30-490.00-595-14		1,035	1,035	1,035	24	
25	<i>TOTAL MATERIALS &amp; SERVICES</i>			1,035	1,035	1,035	25
26	<b>TOTAL REQUIREMENTS</b>			<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	27
<b>GENERAL FUND - Public Health-PE36 Alcohol &amp; Drug Prev &amp; Education</b>							
28	100-436.36-354.07-000-00		101,923	101,923	101,923	28	
29	100-436.36-363.11-000-00		-	-	-	29	
30	<b>TOTAL RESOURCES</b>			<b>101,923</b>	<b>101,923</b>	<b>101,923</b>	30
31	100-436.36-490.00-120-00	0.1000	13,141	13,141	13,141	31	
32	100-436.36-490.00-130-00	0.5000	34,044	34,044	34,044	32	
33	100-436.36-490.00-150-00		-	-	-	33	
34	100-436.36-490.00-210-00		8,519	8,519	8,519	34	
35	100-436.36-490.00-220-00		3,610	3,610	3,610	35	
36	100-436.36-490.00-230-00		8,423	8,423	8,423	36	
37	100-436.36-490.00-231-00		2,831	2,831	2,831	37	
38	100-436.36-490.00-232-00		2,996	2,996	2,996	38	
39	100-436.36-490.00-233-00		(429)	(429)	(429)	39	



LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	10	13	22	
2	5	7	11	
3	-	-	-	
4	28	57	79	
5	22,540	34,825	48,625	0.5000
6	-	-	40,000	
7	-	132	2,500	
8	-	278	500	
9	384	152	2,973	
10	-	-	600	
11	-	60	-	
12	-	88	600	
13	2,292	3,553	6,125	
14	2,676	4,262	53,298	
15	25,216	39,087	101,923	0.5000
16	-	-	-	

Tab 16

17	-	-	15,000	
18	-	-	43,951	
19	8,976	8,976	9,235	
20	1,399	1,399	2,895	
21	2,640	2,640	5,420	
22	-	-	-	
23	-	-	-	
24	1,399	1,399	-	
25	2,640	2,640	-	
26	28,354	28,354	29,155	
27	-	-	67,000	
28	45,408	45,408	172,656	
29	-	-	-	0.0000
30	-	-	73,981	1.0700
31	-	-	28,524	
32	-	-	5,660	
33	-	-	11,859	
34	-	-	4,439	
35	-	-	4,698	
36	-	-	-	
37	-	-	95	
38	-	-	24	
39	-	-	-	
40	-	-	185	
41	-	-	129,465	1.0700

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-436.36-490.00-260-00		33	33	33	1	
2	100-436.36-490.00-261-00		14	14	14	2	
3	100-436.36-490.00-262-00		189	189	189	3	
4	100-436.36-490.00-270-00		23	23	23	4	
5	<b>TOTAL PERSONAL SERVICES</b>		0.6000	73,394	73,394	73,394	5
6	100-436.36-490.00-302-00		8,885	8,885	8,885	6	
7	100-436.36-490.00-320-00		5,100	5,100	5,100	7	
8	100-436.36-490.00-321-00		940	940	940	8	
9	100-436.36-490.00-500-00		1,641	1,641	1,641	9	
10	100-436.36-490.00-515-50		1,235	1,235	1,235	10	
11	100-436.36-490.00-517-00		536	536	536	11	
12	100-436.36-490.00-550-00		-	-	-	12	
13	100-436.36-490.00-600-00		10,192	10,192	10,192	13	
14	<b>TOTAL MATERIALS &amp; SERVICES</b>			28,529	28,529	28,529	14
15	<b>TOTAL REQUIREMENTS</b>		0.6000	101,923	101,923	101,923	15
16	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	16
16	<b>GENERAL FUND - Public Health-PE42 Maternal &amp; Child Health</b>						Tab 16
17	100-436.42-341.21-000-00		-	-	-	17	
18	100-436.42-341.22-000-00		-	-	-	18	
19	100-436.42-354.02-000-00		9,364	9,364	9,364	19	
20	100-436.42-354.14-000-00		2,930	2,930	2,930	20	
21	100-436.42-354.15-000-00		5,496	5,496	5,496	21	
22	100-436.42-363.05-000-00		-	-	-	22	
23	100-436.42-363.06-000-00		-	-	-	23	
24	100-436.42-363.07-000-00		-	-	-	24	
25	100-436.42-363.08-000-00		-	-	-	25	
26	100-436.42-363.12-000-00		29,592	29,592	29,592	26	
27	100-436.42-363.18-000-00		-	-	-	27	
28	<b>TOTAL RESOURCES</b>		47,382	47,382	47,382	28	
29	100-436.42-490.00-120-00		0.0000	-	-	29	
30	100-436.42-490.00-130-00		0.4300	32,674	32,674	32,674	30
31	100-436.42-490.00-210-00		6,472	6,472	6,472	31	
32	100-436.42-490.00-220-00		2,500	2,500	2,500	32	
33	100-436.42-490.00-230-00		5,256	5,256	5,256	33	
34	100-436.42-490.00-231-00		1,767	1,767	1,767	34	
35	100-436.42-490.00-232-00		1,870	1,870	1,870	35	
36	100-436.42-490.00-233-00		(268)	(268)	(268)	36	
37	100-436.42-490.00-260-00		314	314	314	37	
38	100-436.42-490.00-261-00		10	10	10	38	
39	100-436.42-490.00-262-00		131	131	131	39	
40	100-436.42-490.00-270-00		15	15	15	40	
41	<b>TOTAL PERSONAL SERVICES</b>		0.4300	50,741	50,741	50,741	41

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	43,951	
2	2,544	2,544	-	
3	8,160	8,160	-	
4	4,800	4,800	-	
5	-	-	-	
6	25,776	25,776	-	
7	-	-	1,000	
8	-	-	450	
9	-	-	13,000	
10	-	-	2,000	
11	-	-	2,500	
12	4,128	4,128	4,670	
13	45,408	45,408	67,571	
14	<b>45,408</b>	<b>45,408</b>	<b>197,036</b>	<b>1.0700</b>
15	-	-	(24,380)	

Tab 16

16	15,188	16,253	16,253	
17	<b>15,188</b>	<b>16,253</b>	<b>16,253</b>	
18	257	-	-	0.0000
19	1,510	6,327	8,871	0.1300
20	232	155	-	
21	730	1,593	1,702	
22	147	486	679	
23	255	1,016	1,422	
24	120	380	532	
25	126	504	563	
26	-	(208)	-	
27	1	35	11	
28	1	2	3	
29	-	-	-	
30	5	16	22	
31	<b>3,385</b>	<b>10,306</b>	<b>13,805</b>	<b>0.1300</b>
32	1,946	2,277	683	
33	1,167	2,067	-	
34	-	-	-	
35	7,269	-	100	
36	41	125	40	
37	1,381	1,478	1,625	
38	11,803	5,947	2,448	
39	<b>15,188</b>	<b>16,253</b>	<b>16,253</b>	<b>0.1300</b>
40	-	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-436.42-490.00-300.54		-	-	-	1	
2	100-436.42-490.00-305-21		-	-	-	2	
3	100-436.42-490.00-305-22		-	-	-	3	
4	100-436.42-490.00-305-23		-	-	-	4	
5	100-436.42-490.00-305-24		-	-	-	5	
6	100-436.42-490.00-305-25		-	-	-	6	
7	100-436.42-490.00-320-00		-	-	-	7	
8	100-436.42-490.00-412-00		200	200	200	8	
9	100-436.42-490.00-505-00		250	250	250	9	
10	100-436.42-490.00-511-00		-	-	-	10	
11	100-436.42-490.00-550-00		429	429	429	11	
12	100-436.42-490.00-600-00		4,661	4,661	4,661	12	
13	<i>TOTAL MATERIALS &amp; SERVICES</i>		5,540	5,540	5,540	13	
14	<b>TOTAL REQUIREMENTS</b>		<b>0.4300</b>	<b>56,281</b>	<b>56,281</b>	<b>56,281</b>	14
15	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(8,899)</b>	<b>(8,899)</b>	<b>(8,899)</b>	<b>(8,899)</b>	15
16	<b>GENERAL FUND - Public Health-PE43 Immunizations</b>						Tab 16
16	100-436.43-363.09-000-00	Fed-PE43 Immunization 93.778		16,059	16,059	16,059	16
17	<b>TOTAL RESOURCES</b>			<b>16,059</b>	<b>16,059</b>	<b>16,059</b>	17
18	100-436.43-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	18
19	100-436.43-490.00-130-00	Sal-Regular	0.1000	7,455	7,455	7,455	19
20	100-436.43-490.00-150-00	Sal-Overtime		-	-	-	20
21	100-436.43-490.00-210-00	Ben-Insur Benefits		2,070	2,070	2,070	21
22	100-436.43-490.00-220-00	Ben-FICA Tax		570	570	570	22
23	100-436.43-490.00-230-00	Ben-PERS ER		1,331	1,331	1,331	23
24	100.436.43-490.00-231-00	Ben-PERS EE 6%		447	447	447	24
25	100-436.43-490.00-232-00	Ben-PERS Bond		473	473	473	25
26	100-436.43-490.00-233-00	Ben-PERS 822		(68)	(68)	(68)	26
27	100-436.43-490.00-260-00	Ben-W/ Comp		7	7	7	27
28	100-436.43-490.00-261-00	Ben-WBF		2	2	2	28
29	100-436.43-490.00-262-00	Ben-PLO		30	30	30	29
30	100-436.43-490.00-270-00	Ben-Unemploy Insurance		5	5	5	30
31	<i>TOTAL PERSONAL SERVICES</i>		0.1000	12,322	12,322	12,322	31
32	100-436.43-490.00-302-00	Prof Fees-Temp Services		2,131	2,131	2,131	32
33	100-436.43-490.00-305-28	Prof Fees-Contracted Service		-	-	-	33
34	100-436.43-490.00-320-00	Conferences & Training		-	-	-	34
35	100-436.43-490.00-455-00	Repairs & Maint-Bldg		-	-	-	35
36	100-436.43-490.00-500-00	Office Supplies		-	-	-	36
37	100-436.43-490.00-600-00	IGS-Admin Allocation		1,606	1,606	1,606	37
38	<i>TOTAL MATERIALS &amp; SERVICES</i>			3,737	3,737	3,737	38
39	<b>TOTAL REQUIREMENTS</b>		<b>0.1000</b>	<b>16,059</b>	<b>16,059</b>	<b>16,059</b>	39
40	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		2	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	

Tab 16				
1	16,521	10,777	17,270	
2	<b>16,521</b>	<b>10,777</b>	<b>17,270</b>	
3	3,095	2,073	-	0.0000
4	2,616	3,445	5,568	0.0900
5	118	155	-	
6	2,187	2,237	2,598	
7	443	429	426	
8	743	909	893	
9	352	340	334	
10	446	376	354	
11	-	(186)	-	
12	4	3	4	
13	2	2	2	
14	-	-	-	
15	13	14	14	
16	<b>10,019</b>	<b>9,797</b>	<b>10,193</b>	<b>0.0900</b>
17	5,000	-	5,000	
18	-	-	200	
19	-	-	60	
20	-	-	-	
21	-	-	90	
22	1,502	980	1,727	
23	6,502	980	7,077	
24	<b>16,521</b>	<b>10,777</b>	<b>17,270</b>	<b>0.0900</b>
25	-	-	-	

Tab 16				
26	24,048	23,969	-	
27	12,510	13,316	-	
28	15,012	15,979	56,321	
29	<b>51,571</b>	<b>53,264</b>	<b>56,321</b>	
30	1,221	1,307	-	0.0000
31	28,016	30,510	31,852	0.4000
32	2,119	-	-	0.0000
33	190	161	-	
34	3,914	4,746	6,202	
35	2,413	2,439	2,437	
36	4,022	5,220	5,106	
37	1,893	1,954	1,911	
38	2,195	2,378	2,023	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

Tab 16 <b>GENERAL FUND - Public Health-PE46 Community Participn/Access</b>							
1	100-436.46-354.17-000-00	State-PE46 Comm P&A		18,041	18,041	18,041	1
2	<b>TOTAL RESOURCES</b>			<b>18,041</b>	<b>18,041</b>	<b>18,041</b>	2
3	100-436.46-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3
4	100-436.46-490.00-130-00	Sal-Regular	0.1200	8,506	8,506	8,506	4
5	100-436.46-490.00-150-00	Sal-Overtime		-	-	-	5
6	100-436.46-490.00-210-00	Ben-Insur Benefits		3,340	3,340	3,340	6
7	100-436.46-490.00-220-00	Ben-FICA Tax		651	651	651	7
8	100-436.46-490.00-230-00	Ben-PERS ER		1,454	1,454	1,454	8
9	100-436.46-490.00-231-00	Ben-PERS EE 6%		489	489	489	9
10	100-436.46-490.00-232-00	Ben-PERS Bond		517	517	517	10
11	100-436.46-490.00-233-00	Ben-PERS 822		(74)	(74)	(74)	11
12	100-436.46-490.00-260-00	Ben-W/ Comp		14	14	14	12
13	100-436.46-490.00-261-00	Ben-WBF		3	3	3	13
14	100-436.46-490.00-262-00	Ben-PLO		34	34	34	14
15	100-436.46-490.00-270-00	Ben-Unemploy Insurance		5	5	5	15
16	<b>TOTAL PERSONAL SERVICES</b>		<b>0.1200</b>	<b>14,939</b>	<b>14,939</b>	<b>14,939</b>	16
17	100-436.46-490.00-300-00	Professional Fees		-	-	-	17
18	100-436.46-490.00-320-00	Conferences & Training		501	501	501	18
19	100-436.46-490.00-321-00	Travel-Mileage		298	298	298	19
20	100-436.46-490.00-500-00	Office Supplies		257	257	257	20
21	100-436.46-490.00-505-00	Professional Supplies		242	242	242	21
22	100-436.46-490.00-600-00	IGS-Admin Allocation		1,804	1,804	1,804	22
23	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>3,102</b>	<b>3,102</b>	<b>3,102</b>	23
24	<b>TOTAL REQUIREMENTS</b>		<b>0.1200</b>	<b>18,041</b>	<b>18,041</b>	<b>18,041</b>	24
25	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	25

Tab 16 <b>GENERAL FUND - Public Health-PE50 Safe Drinking Water</b>							
26	100-436.50-354.16-000-00	State-PE50 Safe Drinking Water		-	-	-	26
27	100-436.50-363.03-000-00	Fed-PE50 Safe Water 66.432		-	-	-	27
28	100-436.50-363.04-000-00	Fed-PE50 Safe Water 66.468		60,310	60,310	60,310	28
29	<b>TOTAL RESOURCES</b>			<b>60,310</b>	<b>60,310</b>	<b>60,310</b>	29
30	100-436.50-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	30
31	100-436.50-490.00-130-00	Sal-Regular	0.4000	32,735	32,735	32,735	31
32	100-436.50-490.00-140-00	Sal-Parttime	0.0000	-	-	-	32
33	100-436.50-490.00-150-00	Sal-Overtime		-	-	-	33
34	100-436.50-490.00-210-00	Ben-Insur Benefits		5,025	5,025	5,025	34
35	100-436.50-490.00-220-00	Ben-FICA Tax		2,504	2,504	2,504	35
36	100-436.50-490.00-230-00	Ben-PERS ER		5,843	5,843	5,843	36
37	100-436.50-490.00-231-00	Ben-PERS EE 6%		1,964	1,964	1,964	37
38	100-436.50-490.00-232-00	Ben-PERS Bond		2,079	2,079	2,079	38

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	(1,068)	-	
2	60	40	22	
3	8	8	9	
4	-	-	-	
5	61	82	80	
6	46,113	47,777	49,642	0.4000
7	-	-	-	
8	50	-	300	
9	195	35	100	
10	525	552	500	
11	-	-	50	
12	-	21	97	
13	-	36	-	
14	4,688	4,842	5,632	
15	5,458	5,487	6,679	
16	51,571	53,264	56,321	0.4000
17	-	-	-	

Tab 16

18	51,806	-	-	
19	32,354	55,043	11,727	
20	84,160	55,043	11,727	
21	9,422	16,334	7,291	0.0600
22	8,157	10,986	-	0.0000
23	-	-	-	
24	5,397	8,161	1,735	
25	1,342	2,065	558	
26	2,241	4,379	1,169	
27	1,055	1,639	437	
28	1,439	2,069	463	
29	-	(896)	-	
30	17	101	5	
31	4	6	1	
32	-	-	-	
33	44	68	18	
34	29,117	44,913	11,677	0.0600
35	-	-	50	
36	-	4,491	-	
37	-	4,491	50	
38	29,117	49,404	11,727	0.0600
39	55,043	5,639	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-436.50-490.00-233-00			(298)	(298)	(298)	1
2	100-436.50-490.00-260-00			23	23	23	2
3	100-436.50-490.00-261-00			9	9	9	3
4	100-436.50-490.00-262-00				131	131	4
5	100-436.50-490.00-270-00			17	17	17	5
6	<i>TOTAL PERSONAL SERVICES</i>		0.4000	50,032	50,032	50,032	6
7	100-436.50-490.00-315-00			660	660	660	7
8	100-436.50-490.00-320-00			1,700	1,700	1,700	8
9	100-436.50-490.00-321-00			431	431	431	9
10	100-436.50-490.00-412-00			419	419	419	10
11	100-436.50-490.00-500-00			500	500	500	11
12	100-436.50-490.00-505-00			250	250	250	12
13	100-436.50-490.00-550-00			287	287	287	13
14	100-436.50-490.00-600-00			6,031	6,031	6,031	14
15	<i>TOTAL MATERIALS &amp; SERVICES</i>			10,278	10,278	10,278	15
16	<b>TOTAL REQUIREMENTS</b>		<b>0.4000</b>	<b>60,310</b>	<b>60,310</b>	<b>60,310</b>	16
17	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	17
18	<b>GENERAL FUND - Public Health-PE51-02 Clatsop RMP-Ph II</b>						Tab 16
18	100-436.51-354.08-000-00			-	-	-	18
19	100-436.51-399.04-000-00			-	-	-	19
20	<b>TOTAL RESOURCES</b>			-	-	-	20
21	100-436.51-490.00-120-00		0.0000	-	-	-	21
22	100-436.51-490.00-130-00		0.0000	-	-	-	22
23	100-436.51-490.00-150-00			-	-	-	23
24	100-436.51-490.00-210-00			-	-	-	24
25	100-436.51-490.00-220-00			-	-	-	25
26	100-436.51-490.00-230-00			-	-	-	26
27	100-436.51-490.00-231-00			-	-	-	27
28	100-436.51-490.00-232-00			-	-	-	28
29	100-436.51-490.00-233-00			-	-	-	29
30	100-436.51-490.00-260-00			-	-	-	30
31	100-436.51-490.00-261-00			-	-	-	31
32	100-436.51-490.00-262-00			-	-	-	32
33	100-436.51-490.00-270-00			-	-	-	33
34	<i>TOTAL PERSONAL SERVICES</i>		-	-	-	-	34
35	100-436.51-490.00-412-00			-	-	-	35
36	100-436.51-490.00-600-00			-	-	-	36
37	<i>TOTAL MATERIALS &amp; SERVICES</i>			-	-	-	37
38	<b>TOTAL REQUIREMENTS</b>		-	-	-	-	38
39	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 16				
1	-	38,966	77,934	
2	-	-	-	
3	-	<b>38,966</b>	<b>77,934</b>	
4	-	4,366	9,720	0.0800
5	-	-	31,399	0.3500
6	-	1,192	12,222	
7	-	327	3,146	
8	-	700	6,591	
9	-	262	2,467	
10	-	404	2,611	
11	-	(143)	-	
12	-	3	29	
13	-	1	10	
14	-	-	-	
15	-	11	103	
16	-	<b>7,122</b>	<b>68,298</b>	<b>0.4300</b>
17	-	-	500	
18	-	-	7,993	
19	-	-	-	
20	-	-	1,143	
21	-	217	-	
22	-	734	-	
23	-	951	9,636	
24	-	<b>8,073</b>	<b>77,934</b>	<b>0.4300</b>
25	-	<b>30,893</b>	-	

Tab 16				
26	25,796	3,879	-	
27	<b>25,796</b>	<b>3,879</b>	-	
28	1,512	-	-	0.0000
29	-	1,134	-	0.0000
30	423	188	-	
31	115	87	-	
32	193	182	-	
33	91	68	-	
34	115	105	-	
35	-	(37)	-	
36	1	12	-	
37	0	0	-	
38	4	3	-	
39	<b>2,454</b>	<b>1,742</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

Tab 16																									
<b>GENERAL FUND - Public Health-PE51-03 ARPA WF Funding</b>																									
1	100-436.53-363.17-000-00	Fed-PH ARPA WF Funding 93.354						147,796		147,796			147,796												
2	100-436.53-399.04-000-00	Beg Balance-Restricted						-		-			-												
3	<b>TOTAL RESOURCES</b>							<b>147,796</b>		<b>147,796</b>			<b>147,796</b>												
4	100-436.53-490.00-120-00	Sal-Dept Head			0.0000			-		-			-												
5	100-436.53-490.00-130-00	Sal-Regular			0.8000			87,308		87,308			87,308												
6	100-436.53-490.00-210-00	Ben-Insurance Benefits						8,490		8,490			8,490												
7	100-436.53-490.00-220-00	Ben-FICA Tax						6,679		6,679			6,679												
8	100-436.53-490.00-230-00	Ben-PERS ER						15,584		15,584			15,584												
9	100-436.53-490.00-231-00	Ben-PERS EE 6%						5,238		5,238			5,238												
10	100-436.53-490.00-232-00	Ben-PERS Bond						5,544		5,544			5,544												
11	100-436.53-490.00-233-00	Ben-PERS 822						(795)		(795)			(795)												
12	100-436.53-490.00-260-00	Ben-Workers Compensation						754		754			754												
13	100-436.53-490.00-261-00	Ben-WBF						18		18			18												
14	100-436.53-490.00-262-00	Ben-PLO						349		349			349												
15	100-436.53-490.00-270-00	Ben-Unemployment Insurance						45		45			45												
16	<b>TOTAL PERSONAL SERVICES</b>				<b>0.8000</b>			<b>129,214</b>		<b>129,214</b>			<b>129,214</b>												
17	100-436.53-490.00-320-00	Conferences & Training						1,241		1,241			1,241												
18	100-436.53-490.00-321-00	Travel-Mileage						1,100		1,100			1,100												
19	100-436.53-490.00-412-00	Util-Cell Phone						500		500			500												
20	100-436.53-490.00-500-00	Office Supplies						246		246			246												
21	100-436.53-490.00-515-00	Non-Capital Equipment						715		715			715												
22	100-436.53-490.00-600-00	IGS-Admin Allocation						14,780		14,780			14,780												
23	<b>TOTAL MATERIALS &amp; SERVICES</b>							<b>18,582</b>		<b>18,582</b>			<b>18,582</b>												
24	<b>TOTAL REQUIREMENTS</b>				<b>0.8000</b>			<b>147,796</b>		<b>147,796</b>			<b>147,796</b>												
25	<b>CONTRIBUTION TO/(FROM) FUND</b>							-		-			-												

Tab 16				
<b>GENERAL FUND - Public Health-PE43-06 CARES Flu</b>				
26	100-436.80-363.09-019-00	Fed-PE43-06 CARES Flu 21-019		
27	<b>TOTAL RESOURCES</b>			
28	100-436.80-490.00-120-00	Sal-Dept Head	0.0000	
29	100-436.80-490.00-130-00	Sal-Regular	0.0000	
30	100-436.80-490.00-210-00	Ben-Insurance		
31	100-436.80-490.00-220-00	Ben-FICA Tax		
32	100-436.80-490.00-230-00	Ben-PERS ER		
33	100-436.80-490.00-231-00	Ben-PERS EE 6%		
34	100-436.80-490.00-232-00	Ben-PERS Bond		
35	100-436.80-490.00-233-00	Ben-PERS 822		
36	100-436.80-490.00-260-00	Ben-Workers Comp		
37	100-436.80-490.00-261-00	Ben-WBF		
38	100-436.80-490.00-270-00	Ben-Unemployment		
39	<b>TOTAL PERSONAL SERVICES</b>			

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	5,015	1,785	-	
2	2,345	353	-	
3	7,360	2,138	-	
4	15,981	-	-	
5	15,981	-	-	
6	25,796	3,879	-	0.0000
7	-	-	-	

Tab 16

8	336,964	-	-	
9	-	160,412	-	
10	336,964	160,412	-	
11	5,496	2,819	-	0.0000
12	43,374	51,011	-	0.0000
13	1,823	1,843	-	
14	15,640	14,477	-	
15	3,838	4,233	-	
16	6,458	7,904	-	
17	3,039	2,958	-	
18	3,805	3,205	-	
19	-	(1,617)	-	
20	41	176	-	
21	16	16	-	
22	127	139	-	
23	83,656	87,164	-	
24	6,521	148	-	
25	49,392	55,427	-	
26	14	23	-	
27	1,614	2,511	-	
28	-	7	-	
29	2,782	175	-	
30	15,700	119	-	
31	823	256	-	
32	16,050	14,583	-	
33	92,897	73,248	-	
34	176,552	160,412	-	0.0000
35	160,412	-	-	

Tab 16

36	20,000	-	-	
37	-	11,913	-	
38	20,000	11,913	-	
39	8,087	1,108	-	
40	8,087	1,108	-	
41	8,087	1,108	-	0.0000
42	41,305	10,805	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
1	100-436.80-490.00-305-28		-	-	-	1
2	100-436.80-490.00-600-00		-	-	-	2
3	TOTAL MATERIALS & SERVICES		-	-	-	3
4	100-436.80-490.00-720-00		-	-	-	4
5	TOTAL CAPITAL OUTLAY		-	-	-	5
6	TOTAL REQUIREMENTS	0.0000	-	-	-	6
7	CONTRIBUTION TO/(FROM) FUND		-	-	-	7

Tab 16

GENERAL FUND - Public Health-PE01-07 COVID Contact Trace						
8	100-436.81-363.13-000-00	Fed-PE01-07 COVID Contact 21-0	-	-	-	8
9	100-436.81-399.04-000-00	Beg Balance-Restricted	-	-	-	9
10	TOTAL RESOURCES		-	-	-	10
11	100-436.81-490.00-120-00	Sal-Dept Head	0.0000	-	-	11
12	100-436.81-490.00-130-00	Sal-Regular	0.0000	-	-	12
13	100-436.81-490.00-150-00	Sal-Overtime	-	-	-	13
14	100-436.81-490.00-210-00	Ben-Insur Benefits	-	-	-	14
15	100-436.81-490.00-220-00	Ben-FICA Tax	-	-	-	15
16	100-436.81-490.00-230-00	Ben-PERS ER	-	-	-	16
17	100-436.81-490.00-231-00	Ben-PERS EE 6%	-	-	-	17
18	100-436.81-490.00-232-00	Ben-PERS Bond	-	-	-	18
19	100-436.81-490.00-233-00	Ben-PERS 822	-	-	-	19
20	100-436.81-490.00-260-00	Ben-W/ Comp	-	-	-	20
21	100-436.81-490.00-261-00	Ben-WBF	-	-	-	21
22	100-436.81-490.00-270-00	Ben-Unemploy Insurance	-	-	-	22
23	TOTAL PERSONAL SERVICES		-	-	-	23
24	100-436.81-490.00-300-00	Professional Fees	-	-	-	24
25	100-436.81-490.00-302-00	Prof Fees-Temp Services	-	-	-	25
26	100-436.81-490.00-321-00	Travel-Mileage	-	-	-	26
27	100-436.81-490.00-412-00	Util-Cell Phone	-	-	-	27
28	100-436.81-490.00-450-00	Repairs & Maint-Copier	-	-	-	28
29	100-436.81-490.00-451-50	Maint-Software	-	-	-	29
30	100-436.81-490.00-515-00	Advertising-Legal	-	-	-	30
31	100-436.81-490.00-517-00	Field Supplies	-	-	-	31
32	100-436.81-490.00-600-00	IGS-Admin Allocation	-	-	-	32
33	TOTAL MATERIALS & SERVICES		-	-	-	33
34	TOTAL REQUIREMENTS		-	-	-	34
35	CONTRIBUTION TO/(FROM) FUND		-	-	-	35

Tab 16

GENERAL FUND - Public Health-PE01-08 COVID Wraparound						
36	100-436.82-363.14-000-00	Fed-PE01-08 COVID Wrap 21-019	-	-	-	36
37	100-436.82-399.04-000-00	Beg Balance-Restricted	-	-	-	37
38	TOTAL RESOURCES		-	-	-	38
39	100-436.82-490.00-517-00	Field Supplies	-	-	-	39
40	TOTAL MATERIALS & SERVICES		-	-	-	40
41	TOTAL REQUIREMENTS		-	-	-	41
42	CONTRIBUTION TO/(FROM) FUND		-	-	-	42

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 16				
1	2	3	4	5
1	970,241	-	-	
2	-	893,052	700,000	
3	<b>970,241</b>	<b>893,052</b>	<b>700,000</b>	
4	3,730	10,216	14,581	0.1200
5	9,984	122,165	177,706	2.8500
6	-	2,858	-	0.0000
7	570	2,473	-	
8	4,555	40,895	60,613	
9	1,074	10,464	14,710	
10	1,821	15,593	26,235	
11	857	5,782	9,820	
12	1,286	7,279	10,393	
13	-	(3,362)	-	
14	10	605	183	
15	4	40	68	
16	-	-	-	
17	36	344	481	
18	<b>23,927</b>	<b>215,351</b>	<b>314,790</b>	<b>2.9700</b>
19	265	-	60,000	
20	3,961	50,601	40,000	
21	498	-	5,000	
22	708	244	-	
23	-	(1)	-	
24	357	1,773	2,000	
25	-	1,302	-	
26	-	710	-	
27	-	364	-	
28	16,898	714	-	
29	-	1,131	200	
30	15,284	2,353	-	
31	164	5,668	-	
32	2,406	4,953	8,010	
33	-	1,126	-	
34	-	127	-	
35	5,704	717	-	
36	7,017	28,713	70,000	
37	<b>53,262</b>	<b>100,494</b>	<b>185,210</b>	
38	-	-	200,000	
39	-	-	200,000	
40	<b>77,189</b>	<b>315,845</b>	<b>700,000</b>	<b>2.9700</b>
41	<b>893,052</b>	<b>577,207</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
<b>GENERAL FUND - Public Health-PE01-09 COVID ELC Contact Trace/Vaccine</b>							
1	100-436.83-363.15-000-00					1	
2	100-436.83-399.04-000-00					2	
3	<b>TOTAL RESOURCES</b>		<b>242,152</b>	<b>242,152</b>	<b>242,152</b>	3	
4	100-436.83-490.00-120-00	Sal-Dept Head	0.1000	13,141	13,141	13,141	4
5	100-436.83-490.00-130-00	Sal-Regular	1.2900	107,016	107,016	107,016	5
6	100-436.83-490.00-140-00	Sal-Parttime	0.2500	17,048	17,048	17,048	6
7	100-436.83-490.00-150-00	Sal-Overtime		-	-	-	7
8	100-436.83-490.00-210-00	Ben-Insurance		31,193	31,193	31,193	8
9	100-436.83-490.00-220-00	Ben-FICA Tax		10,496	10,496	10,496	9
10	100-436.83-490.00-230-00	Ben-PERS ER		21,448	21,448	21,448	10
11	100-436.83-490.00-231-00	Ben-PERS EE 6%		7,209	7,209	7,209	11
12	100-436.83-490.00-232-00	Ben-PERS Bond		7,630	7,630	7,630	12
13	100-436.83-490.00-233-00	Ben-PERS 822		(1,093)	(1,093)	(1,093)	13
14	100-436.83-490.00-260-00	Ben-Workers Comp		141	141	141	14
15	100-436.83-490.00-261-00	Ben-WBF		32	32	32	15
16	100-436.83-490.00-262-00	Ben-PLO		549	549	549	16
17	100-436.83-490.00-270-00	Ben-Unemployment		69	69	69	17
18	<b>TOTAL PERSONAL SERVICES</b>		<b>1.6400</b>	<b>214,879</b>	<b>214,879</b>	<b>214,879</b>	18
19	100-436.83-490.00-300-00	Professional Fees		-	-	-	19
20	100-436.83-490.00-302-00	Prof Fees-Temp Services		-	-	-	20
21	100-436.83-490.00-320-00	Conferences & Training		-	-	-	21
22	100-436.83-490.00-321-00	Travel-Mileage		-	-	-	22
23	100-436.83-490.00-410-00	Office Rent		-	-	-	23
24	100-436.83-490.00-411-00	Util-Telephone		-	-	-	24
25	100-436.83-490.00-412-00	Util-Cell Phone		1,446	1,446	1,446	25
26	100-436.83-490.00-413-00	Util-Electricity		-	-	-	26
27	100-436.83-490.00-450-00	Repairs & Maint-Copier		364	364	364	27
28	100-436.83-490.00-455-00	Repairs & Maint-Bldg		-	-	-	28
29	100-436.83-490.00-500-00	Office Supplies		-	-	-	29
30	100-436.83-490.00-510-00	Advertising-Legal		14	14	14	30
31	100-436.83-490.00-515-00	Non-Capital Equipment		-	-	-	31
32	100-436.83-490.00-517-00	Field Supplies		1,000	1,000	1,000	32
33	100-436.83-490.00-518-00	Safety/First Aid Supplies		234	234	234	33
34	100-436.83-490.00-550-00	Vehicle-Fuel		-	-	-	34
35	100-436.83-490.00-560-00	Equipment Rentals		-	-	-	35
36	100-436.83-490.00-600-00	IGS-Admin Allocation		24,215	24,215	24,215	36
37	<b>TOTAL MATERIALS &amp; SERVICES</b>			<b>27,273</b>	<b>27,273</b>	<b>27,273</b>	37
38	100-436.83-490.00-720-00	Capital Outlay-Equipment		-	-	-	38
39	<b>TOTAL CAPITAL OUTLAY</b>			<b>-</b>	<b>-</b>	<b>-</b>	39
40	<b>TOTAL REQUIREMENTS</b>		<b>1.6400</b>	<b>242,152</b>	<b>242,152</b>	<b>242,152</b>	40
41	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	41

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 16				
1	258,081	125,694	-	
2	-	249,531	200,000	
3	<b>258,081</b>	<b>375,225</b>	<b>200,000</b>	
4	1,650	17,646	9,720	0.0800
5	-	74,071	87,729	1.1600
6	-	-	11,759	0.2000
7	-	1,360	-	
8	472	23,186	26,693	
9	126	7,021	8,354	
10	210	13,961	17,506	
11	99	5,225	6,553	
12	149	6,095	6,935	
13	-	(2,857)	-	
14	1	325	101	
15	0	26	34	
16	-	-	-	
17	4	233	273	
18	<b>2,712</b>	<b>146,294</b>	<b>175,657</b>	<b>1.4400</b>
19	-	561	-	
20	-	13,265	-	
21	99	-	-	
22	-	690	-	
23	-	-	500	
24	-	-	-	
25	-	25,438	-	
26	4,961	2,230	-	
27	-	7,274	3,843	
28	-	9	-	
29	-	1,088	-	
30	777	19,685	20,000	
31	<b>5,838</b>	<b>70,239</b>	<b>24,343</b>	
32	-	-	-	
33	-	-	-	
34	<b>8,550</b>	<b>216,532</b>	<b>200,000</b>	<b>1.4400</b>
35	<b>249,531</b>	<b>158,693</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
Tab 16	<b>GENERAL FUND - Public Health-PE01-10 COVID Immunization</b>				Tab 16			
1	100-436.84-363.15-000-00	Fed-PH COVID ELC VACCINE	-	-	-	1		
2	100-436.84-399.04-000-00	Beg Balance-Restricted	-	-	-	2		
3	<b>TOTAL RESOURCES</b>				<b>-</b>	<b>-</b>	<b>-</b>	3
4	100-436.84-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	4	
5	100-436.84-490.00-130-00	Sal-Regular	0.0000	-	-	-	5	
6	100-436.84-490.00-140-00	Sal-Parttime	0.0000	-	-	-	6	
7	100-436.84-490.00-150-00	Sal-Overtime	-	-	-	-	7	
8	100-436.84-490.00-210-00	Ben-Insurance	-	-	-	-	8	
9	100-436.84-490.00-220-00	Ben-FICA Tax	-	-	-	-	9	
10	100-436.84-490.00-230-00	Ben-PERS ER	-	-	-	-	10	
11	100-436.84-490.00-231-00	Ben-PERS EE 6%	-	-	-	-	11	
12	100-436.84-490.00-232-00	Ben-PERS Bond	-	-	-	-	12	
13	100-436.84-490.00-233-00	Ben-PERS 822	-	-	-	-	13	
14	100-436.84-490.00-260-00	Ben-Workers Comp	-	-	-	-	14	
15	100-436.84-490.00-261-00	Ben-WBF	-	-	-	-	15	
16	100-436.84-490.00-262-00	Ben-PLO	-	-	-	-	16	
17	100-436.84-490.00-270-00	Ben-Unemployment	-	-	-	-	17	
18	<b>TOTAL PERSONAL SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	18
19	100-436.84-490.00-300-00	Professional Fees	-	-	-	-	19	
20	100-436.84-490.00-302-00	Prof Fees-Temp Services	-	-	-	-	20	
21	100-436.84-490.00-320-00	Conferences & Training	-	-	-	-	21	
22	100-436.84-490.00-321-00	Travel-Mileage	-	-	-	-	22	
23	100-436.84-490.00-412-00	Util-Cell Phone	-	-	-	-	23	
24	100-436.84-490.00-500-00	Office Supplies	-	-	-	-	24	
25	100-436.84-490.00-510-00	Advertising-Legal	-	-	-	-	25	
26	100-436.84-490.00-511-00	Advertising-Promotion	-	-	-	-	26	
27	100-436.84-490.00-517-00	Field Supplies	-	-	-	-	27	
28	100-436.84-490.00-550-00	Vehicle-Fuel	-	-	-	-	28	
29	100-436.84-490.00-560-00	Equipment Rentals	-	-	-	-	29	
30	100-436.84-490.00-600-00	IGS-Admin Allocation	-	-	-	-	30	
31	<b>TOTAL MATERIALS &amp; SERVICES</b>				<b>-</b>	<b>-</b>	<b>-</b>	31
32	100-436.84-490.00-720-00	Capital Outlay-Equipment	-	-	-	-	32	
33	<b>TOTAL CAPITAL OUTLAY</b>				<b>-</b>	<b>-</b>	<b>-</b>	33
34	<b>TOTAL REQUIREMENTS</b>				<b>-</b>	<b>-</b>	<b>-</b>	34
35	<b>CONTRIBUTION TO/(FROM) FUND</b>				<b>-</b>	<b>-</b>	<b>-</b>	35



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 16				
1	-	-	-	
2	-	-	-	
3	-	-	-	0.0000
4	-	-	-	0.0000
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	0.0000
25	-	-	-	

Tab 16				
26	63,563	116,440	201,336	
27	<b>63,563</b>	<b>116,440</b>	<b>201,336</b>	
28	9,636	6,127	60,756	0.5000
29	24,983	10,946	49,409	0.5500
30	10,419	5,344	29,774	
31	2,645	1,297	8,428	
32	4,601	2,737	17,659	
33	2,077	1,024	6,610	
34	2,397	1,227	6,995	
35	-	(560)	-	
36	39	96	85	
37	9	4	24	
38	-	-	-	
39	63	43	275	
40	<b>56,870</b>	<b>28,284</b>	<b>180,015</b>	<b>1.0500</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

Tab 16	<b>GENERAL FUND - Public Health-PE51-05 CBC Infrastructure Funds</b>					Tab 16
1	100-436.89-363.09-020-00	Fed-PE51-05 CBC Infrastr 21-xx				1
2	<b>TOTAL RESOURCES</b>					2
3	100-436.89-490.00-120-00	Sal-Dept Head	0.0000	-	-	3
4	100-436.89-490.00-130-00	Sal-Regular	0.0000	-	-	4
5	100-436.89-490.00-210-00	Ben-Insur Benefits		-	-	5
6	100-436.89-490.00-220-00	Ben-FICA Tax		-	-	6
7	100-436.89-490.00-230-00	Ben-PERS ER		-	-	7
8	100-436.89-490.00-231-00	Ben-PERS EE 6%		-	-	8
9	100-436.89-490.00-232-00	Ben-PERS Bond		-	-	9
10	100-436.89-490.00-233-00	Ben-PERS 822		-	-	10
11	100-436.89-490.00-260-00	Ben-W/ Comp		-	-	11
12	100-436.89-490.00-261-00	Ben-WBF		-	-	12
13	100-436.89-490.00-262-00	Ben-PLO		-	-	13
14	100-436.89-490.00-270-00	Ben-Unemploy Insurance		-	-	14
15	<b>TOTAL PERSONAL SERVICES</b>					15
16	100-436.89-490.00-300-00	Professional Fees		-	-	16
17	100-436.89-490.00-320-00	Conferences & Training		-	-	17
18	100-436.89-490.00-321-00	Travel-Mileage		-	-	18
19	100-436.89-490.00-412-00	Util-Cell Phone		-	-	19
20	100-436.89-490.00-505-00	Professional Supplies		-	-	20
21	100-436.89-490.00-515-00	Non-Capital Equipment		-	-	21
22	100-436.89-490.00-600-00	IGS-Admin Allocation		-	-	22
23	<b>TOTAL MATERIALS &amp; SERVICES</b>					23
24	<b>TOTAL REQUIREMENTS</b>					24
25	<b>CONTRIBUTION TO/(FROM) FUND</b>					25

Tab 16	<b>GENERAL FUND - Public Health-PE51-01 LPHA Ldrshp Govnc &amp; Prgm Implemt</b>					Tab 16				
26	100-436.90-354.10-000-00	State-PE51-01 LPHA LG&P Impl		416,425	416,425	416,425	26			
27	<b>TOTAL RESOURCES</b>					<b>416,425</b>	<b>416,425</b>	<b>416,425</b>	27	
28	100-436.90-490.00-120-00	Sal-Dept Head	0.3500	45,995	45,995	45,995	28			
29	100-436.90-490.00-130-00	Sal-Regular	0.4000	42,694	42,694	42,694	29			
30	100-436.90-490.00-210-00	Ben-Insurance Benefits		21,840	21,840	21,840	30			
31	100-436.90-490.00-220-00	Ben-FICA Tax		6,785	6,785	6,785	31			
32	100-436.90-490.00-230-00	Ben-PERS ER		15,831	15,831	15,831	32			
33	100-436.90-490.00-231-00	Ben-PERS EE 6%		5,321	5,321	5,321	33			
34	100-436.90-490.00-232-00	Ben-PERS Bond		5,632	5,632	5,632	34			
35	100-436.90-490.00-233-00	Ben-PERS 822		(807)	(807)	(807)	35			
36	100-436.90-490.00-260-00	Ben-Workers Compensation		62	62	62	36			
37	100-436.90-490.00-261-00	Ben-WBF		17	17	17	37			
38	100-436.90-490.00-262-00	Ben-PLO		355	355	355	38			
39	100-436.90-490.00-270-00	Ben-Unemployment Insurance		43	43	43	39			
40	<b>TOTAL PERSONAL SERVICES</b>					<b>0.7500</b>	<b>143,768</b>	<b>143,768</b>	<b>143,768</b>	40

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	508	546	450	
5	406	82	737	
6	-	334	-	
7	5,778	2,925	20,134	
8	6,693	3,887	21,321	
9	<b>63,563</b>	<b>32,171</b>	<b>201,336</b>	<b>1.0500</b>
10	-	<b>84,269</b>	-	

Tab 16

11	-	-	-	
12	30,946	-	-	
13	<b>30,946</b>	-	-	
14	5,592	-	-	0.0000
15	11,014	-	-	0.0000
16	783	-	-	
17	4,884	-	-	
18	1,323	-	-	
19	2,215	-	-	
20	1,051	-	-	
21	1,124	-	-	
22	12	-	-	
23	5	-	-	
24	25	-	-	
25	<b>28,028</b>	-	-	<b>0.0000</b>
26	105	-	-	
27	2,813	-	-	
28	2,918	-	-	
29	<b>30,946</b>	-	-	<b>0.0000</b>
30	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-436.90-490.00-300-00	Professional Fees	220,000	220,000	220,000	1	
2	100-436.90-490.00-320-00	Conferences & Training	6,500	6,500	6,500	2	
3	100-436.90-490.00-321-00	Travel-Mileage	1,000	1,000	1,000	3	
4	100-436.90-490.00-412-00	Util-Cell Phone	1,000	1,000	1,000	4	
5	100-436.90-490.00-505-00	Office Supplies	500	500	500	5	
6	100-436.90-490.00-515-00	Non-Capital Equipment	2,014	2,014	2,014	6	
7	100-436.90-490.00-600-00	IGS-Admin Allocation	41,643	41,643	41,643	7	
8	<i>TOTAL MATERIALS &amp; SERVICES</i>		272,657	272,657	272,657	8	
9	<b>TOTAL REQUIREMENTS</b>		<b>0.7500</b>	<b>416,425</b>	<b>416,425</b>	<b>416,425</b>	9
10	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	-	10
11	<b>GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID1</b>						11
11	100-436.91-363.01-000-00	Fed-PH PE12-02 Em Prep 93.069	-	-	-	-	11
12	100-436.91-399.04-000-00	Beg Balance-Restricted	-	-	-	-	12
13	<b>TOTAL RESOURCES</b>		-	-	-	-	13
14	100-436.91-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	14
15	100-436.91-490.00-130-00	Sal-Regular	0.0000	-	-	-	15
16	100-436.91-490.00-150-00	Sal-Overtime	-	-	-	-	16
17	100-436.91-490.00-210-00	Ben-Insurance Benefits	-	-	-	-	17
18	100-436.91-490.00-220-00	Ben-FICA Tax	-	-	-	-	18
19	100-436.91-490.00-230-00	Ben-PERS ER	-	-	-	-	19
20	100-436.91-490.00-231-00	Ben-PERS EE 6%	-	-	-	-	20
21	100-436.91-490.00-232-00	Ben-PERS Bond	-	-	-	-	21
22	100-436.91-490.00-260-00	Ben-Workers Compensation	-	-	-	-	22
23	100-436.91-490.00-261-00	Ben-WBF	-	-	-	-	23
24	100-436.91-490.00-270-00	Ben-Unemployment Insurance	-	-	-	-	24
25	<i>TOTAL PERSONAL SERVICES</i>		-	-	-	-	25
26	100-436.91-490.00-321-00	Travel-Mileage	-	-	-	-	26
27	100-436.91-490.00-600-00	IGS-Admin Allocation	-	-	-	-	27
28	<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	-	28
29	<b>TOTAL REQUIREMENTS</b>		-	-	-	-	29
30	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	-	30

Tab 16

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		

Tab 16

1	342,873	-	-	
2	<b>342,873</b>	-	-	
3	21,176	-	-	0.0000
4	66,709	-	-	0.0000
5	20,695	-	-	0.0000
6	1,337	-	-	
7	32,985	-	-	
8	8,313	-	-	
9	14,144	-	-	
10	6,323	-	-	
11	6,733	-	-	
12	97	-	-	
13	35	-	-	
14	205	-	-	
15	<b>178,752</b>	-	-	0.0000
16	132,582	-	-	
17	(1,780)	-	-	
18	30	-	-	
19	3,142	-	-	
20	6,142	-	-	
21	8,784	-	-	
22	5,649	-	-	
23	<b>154,549</b>	-	-	
24	9,572	-	-	
25	9,572	-	-	
26	<b>342,873</b>	-	-	<b>0.0000</b>
27	-	-	-	

Tab 16

28	13,490	-	-	
29	<b>13,490</b>	-	-	
30	85	-	-	
31	2,116	-	-	
32	11,289	-	-	
33	<b>13,490</b>	-	-	
34	<b>13,490</b>	-	-	
35	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description	FTE	

Tab 16

<b>GENERAL FUND - Publ Hlth-PE01-05 Active Monitoring COVID19</b>						
1	100-436.92-354.11-000-00	State-PE01-05 COVID19 Active M	-	-	-	1
2	<b>TOTAL RESOURCES</b>		-	-	-	2
3	100-436.92-490.00-120-00	Sal-Dept Head	0.0000	-	-	3
4	100-436.92-490.00-130-00	Sal-Regular	0.0000	-	-	4
5	100-436.92-490.00-140-00	Sal-Parttime	0.0000	-	-	5
6	100-436.92-490.00-150-00	Sal-Overtime	-	-	-	6
7	100-436.92-490.00-210-00	Ben-Insurance Benefits	-	-	-	7
8	100-436.92-490.00-220-00	Ben-FICA Tax	-	-	-	8
9	100-436.92-490.00-230-00	Ben-PERS ER	-	-	-	9
10	100-436.92-490.00-231-00	Ben-PERS EE 6%	-	-	-	10
11	100-436.92-490.00-232-00	Ben-PERS Bond	-	-	-	11
12	100-436.92-490.00-260-00	Ben-Workers Compensation	-	-	-	12
13	100-436.92-490.00-261-00	Ben-WBF	-	-	-	13
14	100-436.92-490.00-270-00	Ben-Unemployment	-	-	-	14
15	<b>TOTAL PERSONAL SERVICES</b>		-	-	-	15
16	100-436.92-490.00-300-00	Professional Fees	-	-	-	16
17	100-436.92-490.00-302-00	Prof Fees-Temp Services	-	-	-	17
18	100-436.92-490.00-321-00	Travel-Mileage	-	-	-	18
19	100-436.92-490.00-412-00	Util-Cell Phone	-	-	-	19
20	100-436.92-490.00-511-00	Advertising-Promotion	-	-	-	20
21	100-436.92-490.00-515-00	Non-Capital Equipment	-	-	-	21
22	100-436.92-490.00-517-00	Field Supplies	-	-	-	22
23	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	23
24	100-436.92-490.00-720-00	Capital Outlay-Equipment	-	-	-	24
25	<b>TOTAL CAPITAL OUTLAY</b>		-	-	-	25
26	<b>TOTAL REQUIREMENTS</b>		-	-	-	26
27	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	27

Tab 16

<b>GENERAL FUND - Publ Hlth-PE01-05 Wrap Around COVID19</b>						
28	100-436.93-354.12-000-00	State-PE01-05 COVID19 Wrap Aro	-	-	-	28
29	<b>TOTAL RESOURCES</b>		-	-	-	29
30	100-436.93-490.00-321-00	Travel-Mileage	-	-	-	30
31	100-436.93-490.00-505-00	Professional Supplies	-	-	-	31
32	100-436.93-490.00-517-00	Field Supplies	-	-	-	32
33	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	33
34	<b>TOTAL REQUIREMENTS</b>		-	-	-	34
35	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	35

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

LINE #	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	FTE 2022/2023
1	10,000	-	-	
2	10,000	-	-	
3	3,056	-	-	0.0000
4	3,004	-	-	0.0000
5	1,857	-	-	
6	463	-	-	
7	773	-	-	
8	364	-	-	
9	463	-	-	
10	6	-	-	
11	1	-	-	
12	15	-	-	
13	10,000	-	-	0.0000
14	10,000	-	-	-
15	-	-	-	

LINE #	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	FTE 2022/2023
16	22,098	102,560	100,000	
17	5,597	11,576	5,000	
18	2,995	8,121	5,000	
19	1,650	4,925	2,000	
20	1,975	6,080	2,000	
21	80,111	-	-	
22	114,426	133,262	114,000	
23	12,684	21,585	7,291	0.0600
24	50,675	55,881	49,885	0.6800
25	3,796	4,503	17,861	0.2500
26	1,176	775	1,500	
27	14,785	19,105	15,132	
28	5,149	6,213	5,855	
29	8,712	13,173	12,269	
30	4,119	4,931	4,592	
31	4,727	5,783	4,860	
32	-	(2,695)	-	
33	160	178	195	
34	20	20	22	
35	-	-	-	
36	127	208	191	
37	106,131	129,658	119,653	0.9900

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

LINE #	Account Number	Account Description	FTE 2023/2024	2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	0.75% LINE #
<b>GENERAL FUND - Publ Hlth-PE01-06 COVID Regional</b>							
1	100-436.94-354.13-000-00	State-PE01-06 Clatsop COVID19		-	-	-	1
2	<b>TOTAL RESOURCES</b>			-	-	-	2
3	100-436.94-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	3
4	100-436.94-490.00-130-00	Sal-Regular	0.0000	-	-	-	4
5	100-436.94-490.00-210-00	Ben-Insur Benefits		-	-	-	5
6	100-436.94-490.00-220-00	Ben-FICA Tax		-	-	-	6
7	100-436.94-490.00-230-00	Ben-PERS ER		-	-	-	7
8	100-436.94-490.00-231-00	Ben-PERS EE 6%		-	-	-	8
9	100-436.94-490.00-232-00	Ben-PERS Bond		-	-	-	9
10	100-436.94-490.00-260-00	Ben-W/ Comp		-	-	-	10
11	100-436.94-490.00-261-00	Ben-WBF		-	-	-	11
12	100-436.94-490.00-270-00	Ben-Unemploy Insurance		-	-	-	12
13	<b>TOTAL PERSONAL SERVICES</b>			-	-	-	13
14	<b>TOTAL REQUIREMENTS</b>			-	-	-	14
15	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	15

LINE #	Account Number	Account Description	FTE 2023/2024	2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	0.75% LINE #
<b>GENERAL FUND - Public Health Environmental</b>							
16	100-436.99-316.57-100-00	Fees-Food/Lodging/Pool Lcns		110,165	110,165	110,165	16
17	100-436.99-316.57-200-00	Fees-Food Handler Card Permit		6,633	6,633	6,633	17
18	100-436.99-316.57-300-00	Fees-Food Temp Events License		6,154	6,154	6,154	18
19	100-436.99-316.57-400-00	Fees-Plan Review		1,800	1,800	1,800	19
20	100-436.99-316.57-500-00	Fees-Inspection		5,775	5,775	5,775	20
21	100-436.99-375.00-208-01	Trans In-Fund 208 MJ Funds		-	-	-	21
22	<b>TOTAL RESOURCES</b>			130,527	130,527	130,527	22
23	100-436.99-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	23
24	100-436.99-490.00-130-00	Sal-Regular	1.0000	80,260	80,260	80,260	24
25	100-436.99-490.00-140-00	Sal-Parttime	0.2500	18,749	18,749	18,749	25
26	100-436.99-490.00-150-00	Sal-Overtime		1,500	1,500	1,500	26
27	100-436.99-490.00-210-00	Ben-Insurance Benefits		16,894	16,894	16,894	27
28	100-436.99-490.00-220-00	Ben-FICA Tax		7,689	7,689	7,689	28
29	100-436.99-490.00-230-00	Ben-PERS ER		17,941	17,941	17,941	29
30	100-436.99-490.00-231-00	Ben-PERS EE 6%		6,031	6,031	6,031	30
31	100-436.99-490.00-232-00	Ben-PERS Bond		6,382	6,382	6,382	31
32	100-436.99-490.00-233-00	Ben-PERS 822		(915)	(915)	(915)	32
33	100-436.99-490.00-260-00	Ben-W/ Comp		70	70	70	33
34	100-436.99-490.00-261-00	Ben-WBF		27	27	27	34
35	100-436.99-490.00-262-00	Ben-PLO		402	402	402	35
36	100-436.99-490.00-270-00	Ben-Unemployment		50	50	50	36
37	<b>TOTAL PERSONAL SERVICES</b>			1.2500	155,080	155,080	37

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	13,432	7,630	15,000		1	<b>100-436.99-490.00-305-19</b>		10,000	10,000	10,000	1
2	25	177	-		2	<b>100-436.99-490.00-315-00</b>		285	285	285	2
3	-	279	1,500		3	<b>100-436.99-490.00-320-00</b>		-	-	-	3
4	1,322	679	500		4	<b>100-436.99-490.00-321-00</b>		1,100	1,100	1,100	4
3	238	298	250		3	<b>100-436.99-490.00-500-00</b>		450	450	450	3
4	68	320	1,000		4	<b>100-436.99-490.00-505-99</b>		500	500	500	4
5	-	2,598	-		5	<b>100-436.99-490.00-510-00</b>		250	250	250	5
6	881	643	-		6	<b>100-436.99-490.00-515-00</b>		500	500	500	6
7	-	-	500		7	<b>100-436.99-490.00-550-00</b>		550	550	550	7
8	-	-	-		8	<b>100-436.99-490.00-552-00</b>		-	-	-	8
9	7,123	8,068	10,122		9	<b>100-436.99-490.00-600-00</b>		14,123	14,123	14,123	9
10	-	-	5,389		10	<b>100-436.99-490.00-600-01</b>		5,584	5,584	5,584	10
11	23,089	20,693	34,261		11	<i>TOTAL MATERIALS &amp; SERVICES</i>		33,342	33,342	33,342	11
12	<b>129,220</b>	<b>150,351</b>	<b>153,914</b>	<b>0.9900</b>	12	<b>TOTAL REQUIREMENTS</b>	<b>1.2500</b>	<b>188,422</b>	<b>188,422</b>	<b>188,422</b>	12
13	<b>(14,795)</b>	<b>(17,089)</b>	<b>(39,914)</b>		13	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(57,895)</b>	<b>(57,895)</b>	<b>(57,895)</b>	13



## Emergency Management Services

The Columbia County Department of Emergency Management works to provide an effective county-wide emergency management program that prepares for whole community preparedness and builds resiliency in Columbia County.

The Department's focus is preparing for, mitigating, responding to and recovering from human-caused or natural disasters and emergencies. Emergency preparedness helps to minimize loss of life, property and resources resulting from major emergencies, disasters or other complex incidents. Our aim is resilience, or the ability to recover from or adjust easily to emergencies

The Department collaborates with local cities, special districts, community organizations, regional partners and other public- and private-sector entities to promote emergency preparedness and improve incident response. Together, we identify hazards, develop emergency and mitigation plans, coordinate response activities and train incident personnel.





LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

LINE #	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	FTE 2022/2023
1	-	-	-	
2	77,032	84,209	75,000	
3	<b>77,032</b>	<b>84,209</b>	<b>75,000</b>	
4	28,233	91,417	104,696	1.0000
3	59,588	78,904	91,877	1.0000
4	-	-	-	
5	25,574	26,131	26,203	
6	6,718	13,030	15,038	
7	9,649	19,015	31,511	
8	4,541	7,117	11,794	
9	5,284	8,917	12,777	
10	-	(3,891)	-	
11	484	528	867	
12	28	41	46	
13	-	-	-	
14	140	426	491	
15	<b>140,240</b>	<b>241,635</b>	<b>295,300</b>	<b>2.0000</b>
16	1,802	-	-	
17	-	-	4,000	
18	-	117	250	
19	5,526	5,355	6,158	
20	-	4,063	4,750	
21	216	2,077	3,500	
22	1,766	-	4,000	
23	-	1,819	1,900	
24	3,755	5,229	3,750	
25	480	1,161	1,200	
26	2,474	2,555	2,100	
27	648	560	600	
28	464	410	475	
29	3,110	682	1,800	
30	3,287	4,567	7,500	
31	3,184	758	2,700	
32	-	32	500	
33	573	362	1,000	
34	32	-	100	
35	164	563	750	
36	4,150	674	750	
37	-	491	4,500	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

LINE #	Account Number	Account Description	FTE 2023/2024	2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	0.75% LINE #	
<b>GENERAL FUND - Emergency Management Services</b>								
1	100-444.00-320.00-000-00	Misc Reimbursement		-	-	-	1	
2	100-444.00-362.00-000-00	Fed-EMPG 97.042		70,000	70,000	70,000	2	
3	<b>TOTAL RESOURCES</b>			<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	3	
4	100-444.00-490.00-120-00	Sal-Dept Head	1.0000	113,236	113,236	113,236	4	
3	100-444.00-490.00-130-00	Sal-Regular	1.0000	99,346	99,346	99,346	3	
4	100-444.00-490.00-150-00	Sal-Overtime		-	-	-	4	
5	100-444.00-490.00-210-00	Ben-Insur Benefits		26,121	26,121	26,121	5	
6	100-444.00-490.00-220-00	Ben-FICA Tax		16,263	16,263	16,263	6	
7	100-444.00-490.00-230-00	Ben-PERS ER		37,946	37,946	37,946	7	
8	100-444.00-490.00-231-00	Ben-PERS EE 6%		12,755	12,755	12,755	8	
9	100-444.00-490.00-232-00	Ben-PERS Bond		13,818	13,818	13,818	9	
10	100-444.00-490.00-233-00	Ben-PERS 822		(1,934)	(1,934)	(1,934)	10	
11	100-444.00-490.00-260-00	Ben-W/ Comp		938	938	938	11	
12	100-444.00-490.00-261-00	Ben-WBF		46	46	46	12	
13	100-444.00-490.00-262-00	Ben-PLO		850	850	850	13	
14	100-444.00-490.00-270-00	Ben-Unemploy Insurance		105	105	105	14	
15	<b>TOTAL PERSONAL SERVICES</b>			<b>2.0000</b>	<b>319,490</b>	<b>319,490</b>	<b>319,490</b>	15
16	100-444.00-490.00-300-00	Professional Fees		-	-	-	16	
17	100-444.00-490.00-305-28	Prof Fees-Contracted Service		-	-	-	17	
18	100-444.00-490.00-305-35	Prof Fees-Background Checks		250	250	250	18	
19	100-444.00-490.00-310-00	Prop/Liab Insurance		7,180	7,180	7,180	19	
20	100-444.00-490.00-315-00	Membership Dues		4,600	4,600	4,600	20	
21	100-444.00-490.00-320-00	Conferences & Training		3,500	3,500	3,500	21	
22	100-444.00-490.00-321-00	Travel-Mileage		2,000	2,000	2,000	22	
23	100-444.00-490.00-410-62	Copier Lease		1,300	1,300	1,300	23	
24	100-444.00-490.00-411-00	Util-Telephone		6,000	6,000	6,000	24	
25	100-444.00-490.00-412-00	Util-Cell Phone		2,500	2,500	2,500	25	
26	100-444.00-490.00-413-00	Util-Electricity		2,500	2,500	2,500	26	
27	100-444.00-490.00-415-00	Util-Water/Sewer		650	650	650	27	
28	100-444.00-490.00-416-00	Util-Garbage		475	475	475	28	
29	100-444.00-490.00-450-00	Repairs & Maint-Copier		600	600	600	29	
30	100-444.00-490.00-451-50	Maint-Software		7,000	7,000	7,000	30	
31	100-444.00-490.00-452-00	Repairs & Maint-Equipment		2,700	2,700	2,700	31	
32	100-444.00-490.00-455-00	Repairs & Maint-Bldg		2,000	2,000	2,000	32	
33	100-444.00-490.00-500-00	Office Supplies		1,000	1,000	1,000	33	
34	100-444.00-490.00-501-00	Postage		100	100	100	34	
35	100-444.00-490.00-510-00	Advertising-Legal		500	500	500	35	
36	100-444.00-490.00-511-00	Advertising-Promotion		750	750	750	36	
37	100-444.00-490.00-515-00	Non-Capital Equipment		4,500	4,500	4,500	37	

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	29	-	-	
2	3,287	466	2,000	
3	227	662	1,250	
4	130	633	850	
5	6,593	6,593	6,600	
6	105	49	5,000	
7	3,371	-	-	
8	24,970	21,147	27,151	
9	-	-	6,000	
10	70,343	61,025	101,134	
11	12,220	-	-	
12	-	-	-	
13	12,220	-	-	
14	222,803	302,660	396,434	2.0000
15	(145,771)	(218,451)	(321,434)	
16	-	-	-	
17	61,299	-	-	
18	61,299	-	-	
19	61,299	-	-	
20	61,299	-	-	
21	61,299	-	-	0.0000
22	-	-	-	

Tab 17

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description	FTE		
1	100-444.00-490.00-515-50	Software Purchase	-	-	-	1	
2	100-444.00-490.00-517-00	Field Supplies	2,000	2,000	2,000	2	
3	100-444.00-490.00-550-00	Vehicle-Fuel	1,250	1,250	1,250	3	
4	100-444.00-490.00-551-00	Vehicle-Repairs & Maint	800	800	800	4	
5	100-444.00-490.00-552-00	Vehicle-Lease	6,600	6,600	6,600	5	
6	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff	5,000	5,000	5,000	6	
7	100-444.00-490.00-595-13	Other-UASI Grant Expense	-	-	-	7	
8	100-444.00-490.00-600-00	IGS-Admin Allocation	32,076	32,076	32,076	8	
9	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services	6,000	6,000	6,000	9	
10	<i>TOTAL MATERIALS &amp; SERVICES</i>		103,831	103,831	103,831	10	
11	100-444.00-490.00-720-00	Capital Outlay-Equipment	-	-	-	11	
12	100-444.00-490.00-750-00	Capital Outlay-Bldg Improvements	-	-	-	12	
13	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	13	
14	<b>TOTAL REQUIREMENTS</b>		2.0000	423,321	423,321	423,321	14
15	<b>CONTRIBUTION TO/(FROM) FUND</b>		(353,321)	(353,321)	(353,321)		15
16	<b>GENERAL FUND - Emergency Management - HSEM</b>						Tab 17
16	100-444.20-318.63-000-00	Fees-HSEM Membership		HSEM FUNDS	-	-	16
17	100-444.20-362.00-000-00	Beg Balance-Assigned		MOVED TO	-	-	17
18	<b>TOTAL RESOURCES</b>			FUND 208	-	-	18
19	100-444.20-490.00-831-11	Trans Out-Fund 208-HSEM Funds			-	-	19
20	<i>TOTAL TRANSFERS OUT</i>				-	-	20
21	<b>TOTAL REQUIREMENTS</b>		0.0000		-	-	21
22	<b>CONTRIBUTION TO/(FROM) FUND</b>				-	-	22

Tab 17

Tab 17

## Finance

The Columbia County Finance Department is responsible for accounting services and financial administration of the county including payroll, budgets, receivables and accounts payable.

Finance Department staff provide the Board of Commissioners and departments with financial information, forecasting, program and financial analysis, as well as ensure that budget processes comply with applicable laws.

The department is responsible for the County's annual budget, and for helping departments prepare and administer their individual budgets. The budget covers all major operating functions of the County as well as elected and administrative functions.

Working in conjunction with the Finance Department, the County Treasurer is responsible for the custody of all County Funds under strict statutory regulation. The Treasurer controls the flow of funds to and from the County, maintains records for the receipt, investment, and payment of County funds. The Treasurer invests funds for the County and for various taxing and non-taxing districts within the County.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 18				
1	-	100	-	
2	8,200	8,127	8,200	
3	-	157	-	
4	-	-	-	
5	2,962	2,296	3,000	
6	778,515	679,505	862,285	
7	8,669	21,419	28,347	
8	3,458	2,731	2,107	
9	2,159	2,519	5,435	
10	-	-	4,667	
11	-	-	10,000	
12	-	-	-	
13	<b>803,963</b>	<b>716,854</b>	<b>924,041</b>	
14	80,362	97,859	162,829	1.3500
15	311,002	273,846	295,126	4.4000
16	634	200	4,000	
17	119,497	116,272	155,221	
18	27,526	27,023	35,339	
19	53,813	61,654	74,596	
20	22,390	21,318	26,824	
21	25,941	25,371	28,389	
22	-	(8,894)	-	
23	202	206	323	
24	111	103	140	
25	-	-	-	
26	613	931	1,155	
27	<b>642,091</b>	<b>615,890</b>	<b>783,942</b>	<b>5.7500</b>
28	889	1,645	5,000	
29	38,618	55,133	70,000	
30	59,353	57,077	45,000	
31	-	89	-	
32	245	242	-	
33	2,860	565	1,000	
34	345	1,086	6,000	
35	-	165	1,000	
36	-	1,635	1,650	
37	-	960	1,000	
38	2,152	531	1,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
					<b>GENERAL FUND - Finance Department</b>			
1	100-445.00-316.32-000-00		Fees-Cobra Admin Fee		-	-	-	1
2	100-445.00-319.91-000-00		Other Srvcs-Componnt Funds					2
3	100-445.00-319.91-051-00		Fees-Land/Gas Admin					3
4	100-445.00-320.00-000-00		Misc Reimbursement					4
5	100-445.00-320.22-000-00		Reimb-Rainier 4% MJ Tax Collect					5
6	100-445.00-370.00-000-00		IGS-Admin Fees					6
7	100-445.00-370.00-001-00		IGS-Admin Fees-PH Grants					7
8	100-445.00-370.00-002-00		IGS-Admin Fees-VOCA Grants					8
9	100-445.00-370.00-003-00		IGS-Admin Fees-CJC Grants					9
10	100-445.00-370.00-004-00		IGS-Admin Fees-JRI Grants					10
11	100-445.00-370.00-005-00		IGS-Admin Fees-COVID Projects					11
12	100-445.00-373.00-100-45		IGS-F100 Finance-MJ Tx Admin					12
13	<b>TOTAL RESOURCES</b>				-	-	-	13
14	100-445.00-490.00-120-00		Sal-Dept Head	0.0000	-	-	-	14
15	100-445.00-490.00-130-00		Sal-Regular	0.0000	-	-	-	15
16	100-445.00-490.00-150-00		Sal-Overtime		-	-	-	16
17	100-445.00-490.00-210-00		Ben-Insur Benefits		-	-	-	17
18	100-445.00-490.00-220-00		Ben-FICA Tax		-	-	-	18
19	100-445.00-490.00-230-00		Ben-PERS ER		-	-	-	19
20	100-445.00-490.00-231-00		Ben-PERS EE 6%		-	-	-	20
21	100-445.00-490.00-232-00		Ben-PERS Bond		-	-	-	21
22	100-445.00-490.00-233-00		Ben-PERS 822		-	-	-	22
23	100-445.00-490.00-260-00		Ben-W/ Comp		-	-	-	23
24	100-445.00-490.00-261-00		Ben-WBF		-	-	-	24
25	100-445.00-490.00-262-00		Ben-PLO		-	-	-	25
26	100-445.00-490.00-270-00		Ben-Unemploy Insurance		-	-	-	26
27	<b>TOTAL PERSONAL SERVICES</b>				-	-	-	27
28	100-445.00-490.00-300-00		Professional Fees		-	-	-	28
29	100-445.00-490.00-305-04		Prof Fees-Audit & Accounting		-	-	-	29
30	100-445.00-490.00-305-28		Prof Fees-Contracted Service		-	-	-	30
31	100-445.00-490.00-305-41		Prof Fees-Accounts Payable Fee		-	-	-	31
32	100-445.00-490.00-310-00		Prop/Liab Insurance		-	-	-	32
33	100-445.00-490.00-315-00		Membership Dues		-	-	-	33
34	100-445.00-490.00-320-00		Conferences & Training		-	-	-	34
35	100-445.00-490.00-321-00		Travel-Mileage		-	-	-	35
36	100-445.00-490.00-410-62		Copier Lease		-	-	-	36
37	100-445.00-490.00-410-63		Postage Meter Lease		-	-	-	37
38	100-445.00-490.00-450-00		Repairs & Maint-Copier		-	-	-	38

**FINANCE DEPT  
MOVED TO  
INTERNAL SERVICES FUND  
FUND 231  
FY 2023-2024**

LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	15,832	23,139	25,000	
2	605	1,200	1,200	
3	11,340	11,679	15,000	
4	15,048	29,139	20,000	
5	673	4,507	4,000	
6	2,388	968	2,000	
7	-	330	-	
8	-	2,000	2,000	
9	150,348	192,089	200,850	
10	<b>792,439</b>	<b>807,979</b>	<b>984,792</b>	<b>5.7500</b>
11	<b>11,524</b>	<b>(91,125)</b>	<b>(60,751)</b>	

Tab 18

12	140	70	400	
13	-	(28)	-	
14	<b>140</b>	<b>42</b>	<b>400</b>	
15	1,882	-	-	0.0000
16	4	-	-	0.0000
17	556	-	-	-
18	144	-	-	
19	207	-	-	
20	97	-	-	
21	102	-	-	
22	1	-	-	
23	<b>2,993</b>	-	-	<b>0.0000</b>
24	15,861	16,239	15,000	
25	18,180	10,244	3,600	
26	-	1,200	1,200	
27	-	150	100	
28	-	-	-	
29	-	-	-	
30	47	1,222	1,500	
31	1,388	2,548	1,755	
32	2,932	2,419	2,874	
33	<b>38,409</b>	<b>34,022</b>	<b>26,029</b>	
34	<b>41,401</b>	<b>34,022</b>	<b>26,029</b>	<b>0.0000</b>
35	<b>(41,261)</b>	<b>(33,980)</b>	<b>(25,629)</b>	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			Account Number	Account Description				
1	100-445.00-490.00-451-50					1		
2	100-445.00-490.00-452-00					2		
3	100-445.00-490.00-500-00					3		
4	100-445.00-490.00-501-00					4		
5	100-445.00-490.00-510-00					5		
6	100-445.00-490.00-515-00					6		
7	100-445.00-490.00-531-00					7		
8	100-445.00-490.00-530-00					8		
9	<i>TOTAL MATERIALS &amp; SERVICES</i>					9		
10	<b>TOTAL REQUIREMENTS</b>			-	-	-	10	
11	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	11	
<b>GENERAL FUND - Treasurer</b>								
12	100-445.01-316.62-000-00			250	250	250	12	
13	100-445.01-323.50-000-00			15	15	15	13	
14	<b>TOTAL RESOURCES</b>			<b>265</b>	<b>265</b>	<b>265</b>	14	
15	100-445.01-490.00-130-00		0.0000	-	-	-	15	
16	100-445.01-490.00-150-00		0.0000	-	-	-	16	
17	100-445.01-490.00-210-00			-	-	-	17	
18	100-445.01-490.00-220-00			-	-	-	18	
19	100-445.01-490.00-230-00			-	-	-	19	
20	100-445.01-490.00-231-00			-	-	-	20	
21	100-445.01-490.00-232-00			-	-	-	21	
22	100-445.01-490.00-260-00			-	-	-	22	
23	<i>TOTAL PERSONAL SERVICES</i>			-	-	-	23	
24	100-445.01-490.00-305-00			17,000	17,000	17,000	24	
25	100-445.01-490.00-305-28			5,400	5,400	5,400	25	
26	100-445.01-490.00-310-20			1,200	1,200	1,200	26	
27	100-445.01-490.00-315-00			50	50	50	27	
28	100-445.01-490.00-320-00			600	600	600	28	
29	100-445.01-490.00-320-00			300	300	300	29	
30	100-445.01-490.00-500-00			1,700	1,700	1,700	30	
31	100-445.01-490.00-600-00			2,269	2,269	2,269	31	
32	100-445.01-490.00-600-01			2,978	2,978	2,978	32	
33	<i>TOTAL MATERIALS &amp; SERVICES</i>			31,497	31,497	31,497	33	
34	<b>TOTAL REQUIREMENTS</b>			-	<b>31,497</b>	<b>31,497</b>	<b>31,497</b>	34
35	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(31,232)</b>	<b>(31,232)</b>	<b>(31,232)</b>	35	

Tab 18

## Land Development – Planning

The Planning Division is responsible for reviewing all development proposals within Columbia County's jurisdiction.

The Planning Division assists in navigating the land use process by providing information related to zoning, permitting, dividing land, general land development, structure placement, and property that contains environmental constraints such as floodplain, wetlands or other sensitive habitat areas.





LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

LINE #	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	FTE 2022/2023
1	273,604	328,357	250,000	
2	6,888	6,957	5,000	
3	1,080	967	1,000	
4	-	-	7,500	
5	-	2,260	-	
6	-	1,632	-	
7	(607)	-	-	
8	-	-	-	
9	<b>280,965</b>	<b>340,173</b>	<b>263,500</b>	
10	74,157	-	88,682	0.7000
11	321,548	-	384,344	5.2000
12	30,773	-	40,905	0.4900
13	3,130	-	2,000	
14	117,593	-	131,372	
15	32,750	-	39,469	
16	58,845	-	78,923	
17	25,058	-	29,541	
18	29,477	-	31,264	
19	-	-	-	
20	230	-	1,081	
21	109	-	140	
22	-	-	-	
23	897	-	1,290	
24	<b>694,566</b>	<b>-</b>	<b>829,011</b>	<b>6.3900</b>
25	-	150,518	75,000	
26	26,205	8,657	7,500	
27	45	127,843	6,000	
28	-	81	-	
29	3,340	1,159	1,500	
30	1,966	-	1,500	
31	349	-	2,500	
32	-	-	500	
33	-	-	-	
34	-	1,709	1,600	
35	-	1,399	-	
36	2,045	1,913	2,000	
37	3,209	1,927	3,500	
38	-	-	-	
39	4,318	1,432	4,500	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

LINE #	Account Number	Account Description	FTE 2023/2024	2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	0.75% LINE #
<b>GENERAL FUND -Land Development-Planning</b>							
1	100-449.00-316.51-000-00	Fees-Plannng Permits		250,000	250,000	250,000	1
2	100-449.00-316.52-100-00	Fees-SDC Admin Fee		6,500	6,500	6,500	2
3	100-449.00-316.52-200-00	Fees-Schools CET Admin Fee		1,000	1,000	1,000	3
4	100-449.00-316.59-000-00	Fees-Technology		3,000	3,000	3,000	4
5	100-449.00-319.91-051-00	Fees-Land/Gas Admin		-	-	-	5
6	100-449.00-320.00-000-00	Misc Reimbursement		-	-	-	6
7	100-449.00-323.99-000-00	Prior Period Adjustment		-	-	-	7
8	100-449.00-324.00-000-00	Sale of Surplus Assets		-	-	-	8
9		<b>TOTAL RESOURCES</b>		<b>260,500</b>	<b>260,500</b>	<b>260,500</b>	9
10	100-449.00-490.00-120-00	Sal-Dept Head	0.6500	86,903	86,903	86,903	10
11	100-449.00-490.00-130-00	Sal-Regular	5.4500	416,382	416,382	416,382	11
12	100-449.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	12
13	100-449.00-490.00-150-00	Sal-Overtime		2,000	2,000	2,000	13
14	100-449.00-490.00-210-00	Ben-Insur Benefits		124,944	124,944	124,944	14
15	100-449.00-490.00-220-00	Ben-FICA Tax		38,654	38,654	38,654	15
16	100-449.00-490.00-230-00	Ben-PERS ER		90,193	90,193	90,193	16
17	100-449.00-490.00-231-00	Ben-PERS EE 6%		30,317	30,317	30,317	17
18	100-449.00-490.00-232-00	Ben-PERS Bond		32,086	32,086	32,086	18
19	100-449.00-490.00-233-00	Ben-PERS 822		(4,598)	(4,598)	(4,598)	19
20	100-449.00-490.00-260-00	Ben-W/ Comp		1,132	1,132	1,132	20
21	100-449.00-490.00-261-00	Ben-WBF		133	133	133	21
22	100-449.00-490.00-262-00	Ben-PLO		2,021	2,021	2,021	22
23	100-449.00-490.00-270-00	Ben-Unemploy Insurance		253	253	253	23
24		<b>TOTAL PERSONAL SERVICES</b>	<b>6.1000</b>	<b>820,420</b>	<b>820,420</b>	<b>820,420</b>	24
25	100-449.00-490.00-302-00	Prof Fees-Temp Services		-	-	-	25
26	100-449.00-490.00-305-00	Prof Fees-Bank Fees		4,500	4,500	4,500	26
27	100-449.00-490.00-305-27	Prof Fees-Consultant		-	-	-	27
28	100-449.00-490.00-305-35	Prof Fees-Background Checks		-	-	-	28
29	100-449.00-490.00-310-00	Prop/Liab Insurance		4,500	4,500	4,500	29
30	100-449.00-490.00-315-00	Membership Dues		1,000	1,000	1,000	30
31	100-449.00-490.00-320-00	Conferences & Training		2,000	2,000	2,000	31
32	100-449.00-490.00-321-00	Travel-Mileage		500	500	500	32
33	100-449.00-490.00-410-60	Building Lease		44,720	44,720	44,720	33
34	100-449.00-490.00-410-62	Copier Lease		1,400	1,400	1,400	34
35	100-449.00-490.00-411-00	Util-Telephone		2,400	2,400	2,400	35
36	100-449.00-490.00-412-00	Util-Cell Phone		2,020	2,020	2,020	36
37	100-449.00-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	37
38	100-449.00-490.00-451-50	Maint-Software		-	-	-	38
39	100-449.00-490.00-500-00	Office Supplies		3,000	3,000	3,000	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	-	104	-	
2	-	-	2,500	
3	1,403	60	1,500	
4	445	96	-	
5	8,598	17,689	8,500	
6	751	1,305	5,000	
7	-	149	500	
8	-	37	100	
9	239	-	500	
10	3,849	1,426	5,000	
11	1,007	249	5,000	
12	4,130	1,595	5,000	
13	5	28	-	
14	64,108	56,808	71,770	
15	82,738	68,268	-	
16	-	-	1,300	
17	208,749	444,453	212,770	
18	-	-	-	
19	-	-	-	
20	903,315	444,453	1,041,781	6.3900
21	(622,350)	(104,281)	(778,281)	

Tab 19

**SANITATION  
MOVED FROM  
PUBLIC HEALTH 436.03  
FY 2023-2024**

22	-	-	-	0.0000
23	-	-	-	0.0000
24	-	-	-	0.0000
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	0.0000
29	-	-	-	0.0000
30	-	-	-	0.0000
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
1	100-449.00-490.00-500-10		200	200	200	1	
2	100-449.00-490.00-501-00		2,000	2,000	2,000	2	
3	100-449.00-490.00-505-00		1,000	1,000	1,000	3	
4	100-449.00-490.00-506-00		-	-	-	4	
5	100-449.00-490.00-510-00		8,500	8,500	8,500	5	
6	100-449.00-490.00-512-00		1,000	1,000	1,000	6	
7	100-449.00-490.00-515-00		300	300	300	7	
8	100-449.00-490.00-530-00		100	100	100	8	
9	100-449.00-490.00-531-00		100	100	100	9	
10	100-449.00-490.00-550-00		3,000	3,000	3,000	10	
11	100-449.00-490.00-551-00		4,000	4,000	4,000	11	
12	100-449.00-490.00-586-00		5,000	5,000	5,000	12	
13	100-449.00-490.00-590-00		-	-	-	13	
14	100-449.00-490.00-600-00		76,796	76,796	76,796	14	
15	100-449.00-490.00-600-01		-	-	-	15	
16	100-449.00-490.00-600-58		1,300	1,300	1,300	16	
17	<i>TOTAL MATERIALS &amp; SERVICES</i>		171,336	171,336	171,336	17	
18	100-449.00-490.00-854-00	Trans Out-Fund 305-Planning Pr	15,000	15,000	15,000	18	
19	<i>TOTAL TRANSFERS OUT</i>		15,000	15,000	15,000	19	
20	<b>TOTAL REQUIREMENTS</b>		<b>6.1000</b>	<b>1,006,756</b>	<b>1,006,756</b>	<b>1,006,756</b>	20
21	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>(746,256)</b>	<b>(746,256)</b>	<b>(746,256)</b>	<b>(746,256)</b>	21

Tab 19

**GENERAL FUND -Land Development-Sanitation**

22	100-449.40-316.55-100-00	Fees-Stormwater	15,000	15,000	15,000	22
23	100-449.40-316.55-200-00	Fees-Erosion Cntrl	105,000	105,000	105,000	23
24	100-449.40-316.56-000-00	Fees-Sanitation Permits	160,000	160,000	160,000	24
25	100-449.40-316.59-000-00	Fees-Technology	3,280	3,280	3,280	25
26	100-449.40-341.18-000-00	State-DEQ Subsrfc Sewage Fee	20,000	20,000	20,000	26
27	<b>TOTAL RESOURCES</b>		<b>303,280</b>	<b>303,280</b>	<b>303,280</b>	27
28	100-449.40-490.00-120-00	Sal-Dept Head	0.0500	6,685	6,685	28
29	100-449.40-490.00-130-00	Sal-Regular	2.7500	214,480	214,480	29
30	100-449.40-490.00-140-00	Sal-Parttime	0.0500	5,363	5,363	30
31	100-449.40-490.00-150-00	Sal-Overtime		1,500	1,500	31
32	100-449.40-490.00-210-00	Ben-Insur Benefits		59,717	59,717	32
33	100-449.40-490.00-220-00	Ben-FICA Tax		17,444	17,444	33
34	100-449.40-490.00-230-00	Ben-PERS ER		40,703	40,703	34
35	100-449.40-490.00-231-00	Ben-PERS EE 6%		13,682	13,682	35
36	100-449.40-490.00-232-00	Ben-PERS Bond		14,480	14,480	36

Tab 19

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	-	-	-	-	1	100-449.40-490.00-233-00		(2,075)	(2,075)	(2,075)	1
2	-	-	-	-	2	100-449.40-490.00-260-00		997	997	997	2
3	-	-	-	-	3	100-449.40-490.00-261-00		61	61	61	3
4	-	-	-	-	4	100-449.40-490.00-262-00		912	912	912	4
5	-	-	-	-	5	100-449.40-490.00-270-00		112	112	112	5
6	-	-	-	-	6	<b>TOTAL PERSONAL SERVICES</b>	2.8500	374,061	374,061	374,061	6
7	-	-	-	-	7	100-449.40-490.00-305-00		3,280	3,280	3,280	7
8	-	-	-	-	8	100-449.40-490.00-315-00		300	300	300	8
9	-	-	-	-	9	100-449.40-490.00-320-00		1,500	1,500	1,500	9
10	-	-	-	-	10	100-449.40-490.00-321-00		300	300	300	10
11	-	-	-	-	11	100-449.40-490.00-410-60		8,063	8,063	8,063	11
12	-	-	-	-	12	100-449.40-490.00-410-62		250	250	250	12
13	-	-	-	-	13	100-449.40-490.00-412-00		3,000	3,000	3,000	13
14	-	-	-	-	14	100-449.40-490.00-450-00		400	400	400	14
15	-	-	-	-	15	100-449.40-490.00-500-00		400	400	400	15
16	-	-	-	-	16	100-449.40-490.00-505-00		500	500	500	16
17	-	-	-	-	17	100-449.40-490.00-515-00		-	-	-	17
18	-	-	-	-	18	100-449.40-490.00-531-00		500	500	500	18
19	-	-	-	-	19	100-449.40-490.00-550-00		1,500	1,500	1,500	19
20	-	-	-	-	20	100-449.40-490.00-551-00		500	500	500	20
21	-	-	-	-	21	100-449.40-490.00-586-00		-	-	-	21
22	-	-	-	-	22	100-449.40-490.00-595-20		20,000	20,000	20,000	22
23	-	-	-	-	23	100-449.40-490.00-600-00		35,276	35,276	35,276	23
24	-	-	-	-	24	100-449.40-490.00-600-01		-	-	-	24
25	-	-	-	-	25	<b>TOTAL MATERIALS &amp; SERVICES</b>		75,769	75,769	75,769	25
26	-	-	-	-	26	100-449.40-490.00-854-00		20,000	20,000	20,000	26
27	-	-	-	-	27	<b>TOTAL TRANSFERS OUT</b>		20,000	20,000	20,000	27
28	-	-	-	-	28	<b>TOTAL REQUIREMENTS</b>	2.8500	469,830	469,830	469,830	28
29	-	-	-	-	29	<b>CONTRIBUTION TO/(FROM) FUND</b>		(166,550)	(166,550)	(166,550)	29



## Information Technology

The goal of the Information Technology (IT) department is to provide the secure infrastructure, tools, training and support necessary to enable the organization to operate as efficiently and cost effectively as possible, while delivering a high level of service to the public.

In addition, IT provides helpdesk service and works with County departments to provide expertise and input into the procurement and implementation of department specific technology related systems.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
<b>Tab 20</b>				
1	865,450	847,434	1,009,301	
2	8,668	21,419	28,347	
3	3,457	2,730	2,107	
4	2,159	2,518	5,435	
5	-	-	4,667	
6	-	-	10,000	
7	<b>879,734</b>	<b>874,101</b>	<b>1,059,857</b>	
8	114,720	120,886	132,765	1.0000
9	218,657	250,244	313,374	4.0000
10	-	-	-	0.0000
11	21,108	1,110	1,000	
12	83,128	87,522	98,072	
13	27,029	28,429	34,206	
14	59,084	61,065	77,846	
15	21,269	19,595	25,636	
16	24,779	23,328	27,131	
17	-	(5,596)	-	
18	190	203	313	
19	80	81	112	
20	-	-	-	
21	706	931	1,118	
22	<b>570,748</b>	<b>587,796</b>	<b>711,573</b>	<b>5.0000</b>
23	-	-	-	
24	26,436	22,350	-	
25	2,500	2,838	14,500	
26	-	-	-	
27	-	100	200	
28	1,406	2,444	12,000	
29	-	482	750	
30	-	1,757	2,364	
31	96,104	102,866	87,500	
32	2,732	7,612	7,800	
33	7,241	177	120	
34	32,588	66,636	70,000	
35	49,872	25,305	38,000	
36	38,398	69,947	75,000	
37	207	895	800	
38	-	1,296	-	
39	<b>257,484</b>	<b>304,704</b>	<b>309,034</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
<b>Tab 20</b>	<b>GENERAL FUND -Information Technology</b>							<b>Tab 20</b>
1	100-450.00-370.00-000-00		IGS-Admin Fees					- 1
2	100-450.00-370.00-001-00		IGS-Admin Fees-PH Grants					- 2
3	100-450.00-370.00-002-00		IGS-Admin Fees-VOCA Grants					- 3
4	100-450.00-370.00-003-00		IGS-Admin Fees-CJC Grants					- 4
5	100-450.00-370.00-004-00		IGS-Admin Fees-JRI Grants					- 5
6	100-450.00-370.00-005-00		IGS-Admin Fees-COVID Projects					- 6
7			<b>TOTAL RESOURCES</b>					- 7
8	100-450.00-490.00-120-00		Sal-Dept Head	0.0000	-	-	-	- 8
9	100-450.00-490.00-130-00		Sal-Regular	0.0000	-	-	-	- 9
10	100-450.00-490.00-140-00		Sal-Parttime	0.0000	-	-	-	- 10
11	100-450.00-490.00-150-00		Sal-Overtime		-	-	-	- 11
12	100-450.00-490.00-210-00		Ben-Insur Benefits		-	-	-	- 12
13	100-450.00-490.00-220-00		Ben-FICA Tax		-	-	-	- 13
14	100-450.00-490.00-230-00		Ben-PERS ER		-	-	-	- 14
15	100-450.00-490.00-231-00		Ben-PERS EE 6%		-	-	-	- 15
16	100-450.00-490.00-232-00		Ben-PERS Bond		-	-	-	- 16
17	100-450.00-490.00-233-00		Ben-PERS 822		-	-	-	- 17
18	100-450.00-490.00-260-00		Ben-W/ Comp		-	-	-	- 18
19	100-450.00-490.00-261-00		Ben-WBF		-	-	-	- 19
20	100-450.00-490.00-262-00		Ben-PLO		-	-	-	- 20
21	100-450.00-490.00-270-00		Ben-Unemploy Insurance		-	-	-	- 21
22			<b>TOTAL PERSONAL SERVICES</b>		-	-	-	- 22
23	100-450.00-490.00-300-00		Professional Fees		-	-	-	- 23
24	100-450.00-490.00-302-00		Prof Fees-Temp Services		-	-	-	- 24
25	100-450.00-490.00-305-03		Prof Fees-Technical Assist		-	-	-	- 25
26	100-450.00-490.00-305-28		Prof Fees-Contracted Services		-	-	-	- 26
27	100-450.00-490.00-315-00		Membership Dues		-	-	-	- 27
28	100-450.00-490.00-320-00		Conferences & Training		-	-	-	- 28
29	100-450.00-490.00-321-00		Travel-Mileage		-	-	-	- 29
30	100-450.00-490.00-410-62		Copier Lease		-	-	-	- 30
31	100-450.00-490.00-411-00		Util-Telephone		-	-	-	- 31
32	100-450.00-490.00-412-00		Util-Cell Phone		-	-	-	- 32
33	100-450.00-490.00-450-00		Repairs & Maint-Copier		-	-	-	- 33
34	100-450.00-490.00-451-00		Repairs & Maint-Computer		-	-	-	- 34
35	100-450.00-490.00-451-50		Maint-Software		-	-	-	- 35
36	100-450.00-490.00-451-52		Repairs & Maint-Network		-	-	-	- 36
37	100-450.00-490.00-500-00		Office Supplies		-	-	-	- 37
38	100-450.00-490.00-510-00		Advertising-Legal		-	-	-	- 38
39			<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	- 39

**INFO TECH  
MOVED TO  
INTERNAL SERVICES FUND  
FUND 231  
FY 2023-2024**

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	47,847	17,725	45,000	
2	21,283	-	-	
3	69,129	17,725	45,000	
4	55,000	55,000	55,000	
5	55,000	55,000	55,000	
6	<b>952,361</b>	<b>965,226</b>	<b>1,120,607</b>	<b>5.0000</b>
7	<b>(72,627)</b>	<b>(91,125)</b>	<b>(60,750)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
1	<b>100-450.00-490.00-700-00</b> Capital Outlay-Computers		-	-	-	1
2	<b>100-450.00-490.00-720-00</b> Capital Outlay-Equipment		-	-	-	2
3	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	3
4	<b>100-450.00-490.00-850-00</b> Trans Out-Fund 305-IT Projects		-	-	-	4
5	<i>TOTAL TRANSFERS OUT</i>		-	-	-	5
6	<b>TOTAL REQUIREMENTS</b>	-	-	-	-	6
7	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	7



## Public Affairs

The mission of Public Affairs is to create and maintain a reputation of excellence in service for Columbia County. This is achieved by developing and implementing clear, consistent and engaging messaging that advances understanding of the County's mission, policies, benefits and impacts. The department creates opportunities for residents of the county to become engaged in County business through a variety of public involvement methods. The outcome of the efforts includes providing effective and efficient service as well as useful and understandable information to county residents, businesses, partners and employees.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 21

1	93,282	-	-	
2	8,668	-	-	
3	2,159	-	-	
4	<b>104,109</b>	-	-	
5	32,500	-	-	
6	630	-	-	
7	33,130	-	-	
8	<b>33,130</b>	-	-	
9	<b>70,979</b>	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	Account Number	Account Description	FTE 2023/2024	Budget for next Year 2023-2024			1	0.75%
					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		

Tab 21

<b>GENERAL FUND -Public Affairs</b>										
1	<b>100-451.00-370.00-000-00</b>	IGS-Administrative Fees								
2	<b>100-451.00-370.00-001-00</b>	IGS-Admin Fees-PH Grants								
3	<b>100-451.00-370.00-003-00</b>	IGS-Admin Fees-CJC Grants								
4	<b>TOTAL RESOURCES</b>									
5	<b>100-451.00-490.00-300-00</b>	Professional Fees								
6	<b>100-451.00-490.00-412-00</b>	Util-Cell Phone								
7	<i>TOTAL MATERIALS &amp; SERVICES</i>									
8	<b>TOTAL REQUIREMENTS</b>									
9	<b>CONTRIBUTION TO/(FROM) FUND</b>									

Tab 21

**NOW BUDGETED IN  
COMMISSIONERS  
BUDGET**



## Human Resources

Columbia County's Human Resources Department strives to contribute to a workplace where employees are engaged and can thrive. This allows the County to attract new employees and retain quality staff. We work together in a spirit of continuous improvement and collaboration to recruit, develop and retain the most talented employees and make sure everyone receives fair and equitable treatment and compensation.



LINE #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	143,575	147,004	143,042	
2	8,668	21,419	28,347	
3	3,458	2,731	2,107	
4	2,159	2,518	5,435	
5	-	-	4,667	
6	-	-	10,000	
7	<b>157,860</b>	<b>173,672</b>	<b>193,598</b>	
8	168,076	130,798	129,224	1.0000
9	26,006	28,062	28,777	0.6000
10	-	-	-	
11	13,509	11,641	11,686	
12	12,364	12,096	12,087	
13	26,662	17,643	25,328	
14	8,781	5,831	9,480	
15	11,172	7,058	10,033	
16	-	(1,974)	-	
17	99	87	111	
18	34	36	37	
19	-	-	-	
20	429	397	395	
21	<b>267,131</b>	<b>211,674</b>	<b>227,158</b>	<b>1.6000</b>
22	9,213	8,074	10,000	
23	4,467	-	-	
24	-	25	-	
25	-	4,417	5,000	
25	-	160	-	
26	-	143	-	
26	1,165	282	300	
27	688	1,037	2,000	
28	65	157	300	
29	-	159	-	
30	246	512	600	
31	1,240	1,601	1,200	
32	720	483	3,390	
33	5,347	2,696	2,000	
34	431	98	-	
35	775	100	1,500	
36	2,530	3,264	500	
37	314	350	-	
38	4,228	8,631	400	
39	<b>31,427</b>	<b>32,187</b>	<b>27,190</b>	
40	<b>298,557</b>	<b>243,861</b>	<b>254,348</b>	<b>1.6000</b>
41	<b>(140,697)</b>	<b>(70,189)</b>	<b>(60,750)</b>	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% LINE #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
<b>GENERAL FUND -Human Resources</b>						
1	100-456.00-370.00-000-00					
2	100-456.00-370.00-001-00					
3	100-456.00-370.00-002-00					
4	100-456.00-370.00-003-00					
5	100-456.00-370.00-004-00					
6	100-456.00-370.00-005-00					
7	<b>TOTAL RESOURCES</b>					
8	100-456.00-490.00-120-00	0.0000	-	-	-	8
9	100-456.00-490.00-130-00	0.0000	-	-	-	9
10	100-456.00-490.00-150-00		-	-	-	10
11	100-456.00-490.00-210-00		-	-	-	11
12	100-456.00-490.00-220-00		-	-	-	12
13	100-456.00-490.00-230-00		-	-	-	13
14	100-456.00-490.00-231-00		-	-	-	14
15	100-456.00-490.00-232-00		-	-	-	15
16	100-456.00-490.00-233-00		-	-	-	16
17	100-456.00-490.00-260-00		-	-	-	17
18	100-456.00-490.00-261-00		-	-	-	18
19	100-456.00-490.00-262-00		-	-	-	19
20	100-456.00-490.00-270-00		-	-	-	20
21	<b>TOTAL PERSONAL SERVICES</b>		-	-	-	21
22	100-456.00-490.00-301-00		-	-	-	22
23	100-456.00-490.00-302-00		-	-	-	23
24	100-456.00-490.00-305-00		-	-	-	24
25	100-456.00-490.00-305-28		-	-	-	25
25	100-456.00-490.00-305-35		-	-	-	25
26	100-456.00-490.00-305-39		-	-	-	26
26	100-456.00-490.00-315-00		-	-	-	26
27	100-456.00-490.00-320-00		-	-	-	27
28	100-456.00-490.00-321-00		-	-	-	28
29	100-456.00-490.00-323-00		-	-	-	29
30	100-456.00-490.00-412-00		-	-	-	30
31	100-456.00-490.00-450-00		-	-	-	31
32	100-456.00-490.00-451-50		-	-	-	32
33	100-456.00-490.00-500-00		-	-	-	33
34	100-456.00-490.00-505-00		-	-	-	34
35	100-456.00-490.00-505-20		-	-	-	35
36	100-456.00-490.00-510-00		-	-	-	36
37	100-456.00-490.00-531-00		-	-	-	37
38	100-456.00-490.00-580-00		-	-	-	38
39	<b>TOTAL MATERIALS &amp; SERVICES</b>		-	-	-	39
40	<b>TOTAL REQUIREMENTS</b>		-	-	-	40
41	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	41

**HUMAN RESOURCES  
MOVED TO  
INTERNAL SERVICES FUND  
FUND 231  
FY 2023-2024**





## General Services

The Columbia County Department of General Services was re-established on November 1st, 2017. Included in the newly formed department are the Facilities Services and the Forest, Parks and Recreation programs.

Key functions of the department include:

- Buildings/Grounds Systems Maintenance, Repairs and Support Services
- Small Building Project/Tenant Improvement Coordination and Labor
- Large Capital Building Project Planning, Procurement and Coordination
- Other administrative assistance and staffing support as requested



L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	6,251	1,000	
2	-	16	-	
3	22,200	15,783	20,500	
4	748,102	620,074	764,003	
5	-	26,837	50,000	
6	-	2,000	5,000	
7	-	-	6,000	
8	-	-	1,300	
9	-	-	1,300	
10	<b>770,302</b>	<b>670,960</b>	<b>849,103</b>	
11	32,169	45,504	54,693	0.5000
12	165,864	244,996	233,295	3.8000
13	1,473	633	3,000	
14	92,562	124,104	119,105	
15	15,186	22,506	22,260	
16	31,913	36,970	46,645	
17	15,023	13,838	17,459	
18	13,054	16,849	18,478	
19	-	(7,565)	-	
20	2,259	3,047	3,939	
21	71	97	98	
22	-	-	-	
23	398	735	727	
24	<b>369,971</b>	<b>501,715</b>	<b>519,699</b>	<b>4.3000</b>
25	90	376	-	
26	778	-	-	
27	48,177	15,080	51,000	
28	-	269	-	
29	-	-	-	
30	-	881	3,100	
31	1,443	1,364	1,569	
32	-	117	135	
33	55	1,266	2,000	
34	-	685	500	
35	93	2,128	1,200	
36	1,518	1,748	1,400	
37	35,317	36,942	50,000	
38	-	2,744	12,000	
39	23,151	21,449	18,000	
40	-	208	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE #	Budget for next Year 2023-2024			0.75% L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description	FTE 2023/2024	
<b>GENERAL FUND -General Services</b>						
1	100-458.00-319.91-051-00					
2	100-458.00-320.10-000-00					
3	100-458.00-325.00-000-00					
4	100-458.00-370.00-000-00					
5	100-458.00-370.00-201-00					
6	100-458.00-370.00-216-00					
7	100-458.00-373.00-100-44					
8	100-458.00-373.00-100-49					
9	100-458.00-373.00-217-10					
10	<b>TOTAL RESOURCES</b>					
11	100-458.00-490.00-120-00		0.0000			
12	100-458.00-490.00-130-00		0.0000			
13	100-458.00-490.00-150-00					
14	100-458.00-490.00-210-00					
15	100-458.00-490.00-220-00					
16	100-458.00-490.00-230-00					
17	100-458.00-490.00-231-00					
18	100-458.00-490.00-232-00					
19	100-458.00-490.00-233-00					
20	100-458.00-490.00-260-00					
21	100-458.00-490.00-261-00					
22	100-458.00-490.00-262-00					
23	100-458.00-490.00-270-00					
24	<b>TOTAL PERSONAL SERVICES</b>					
25	100-458.00-490.00-300-00					
26	100-458.00-490.00-301-00					
27	100-458.00-490.00-302-00					
28	100-458.00-490.00-303-00					
29	100-458.00-490.00-304-00					
30	100-458.00-490.00-305-43					
31	100-458.00-490.00-310-00					
32	100-458.00-490.00-310-20					
33	100-458.00-490.00-320-00					
34	100-458.00-490.00-321-00					
35	100-458.00-490.00-411-20					
36	100-458.00-490.00-412-00					
37	100-458.00-490.00-413-00					
38	100-458.00-490.00-413-20					
39	100-458.00-490.00-414-00					
40	100-458.00-490.00-414-20					

**GENERAL SERVICES  
MOVED TO  
INTERNAL SERVICES FUND  
FUND 231  
FY 2023-2024**

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	16,505	13,580	15,000		1	100-458.00-490.00-415-00		-	-	-	1
2	-	1,718	7,000		2	100-458.00-490.00-415-20		-	-	-	2
3	5,733	5,100	7,500		3	100-458.00-490.00-416-00		-	-	-	3
4	-	-	1,000		4	100-458.00-490.00-416-20		-	-	-	4
5	-	1,511	-		5	100-458.00-490.00-451-00		-	-	-	5
6	406	225	-		6	100-458.00-490.00-451-50		-	-	-	6
7	90	-	-		7	100-458.00-490.00-452-00		-	-	-	7
8	40,834	51,979	20,000		8	100-458.00-490.00-455-00		-	-	-	8
9	-	902	5,000		9	100-458.00-490.00-455-20		-	-	-	9
10	106,252	7,229	20,000		10	100-458.00-490.00-459-00		-	-	-	10
11	-	-	5,000		11	100-458.00-490.00-459-20		-	-	-	11
12	1,013	1,003	500		12	100-458.00-490.00-500-00		-	-	-	12
13	4,118	10,199	2,000		13	100-458.00-490.00-505-00		-	-	-	13
14	2,523	801	-		14	100-458.00-490.00-510-00		-	-	-	14
15	1,325	-	-		15	100-458.00-490.00-515-00		-	-	-	15
16	19,493	20,740	20,000		16	100-458.00-490.00-517-00		-	-	-	16
17	-	292	10,000		17	100-458.00-490.00-517-20		-	-	-	17
18	353	6,149	15,000		18	100-458.00-490.00-518-00		-	-	-	18
19	2,602	4,127	5,500		19	100-458.00-490.00-550-00		-	-	-	19
20	2,561	3,348	3,500		20	100-458.00-490.00-551-00		-	-	-	20
21	196	-	-		21	100-458.00-490.00-604-00		-	-	-	21
22	314,626	214,161	279,904		22	<i>TOTAL MATERIALS &amp; SERVICES</i>		-	-	-	22
23	-	-	-		23	100-458.00-490.00-720-00		-	-	-	23
24	-	5,085	74,500		24	100-458.00-490.00-750-00		-	-	-	24
25	-	5,085	74,500		25	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	25
26	185,000	-	-		26	100-458.00-490.00-831-11		-	-	-	26
27	25,000	25,000	25,000		27	100-458.00-490.00-852-00		-	-	-	27
28	210,000	25,000	25,000		28	<i>TOTAL TRANSFERS OUT</i>		-	-	-	28
29	894,598	745,960	899,103	4.3000	29	<b>TOTAL REQUIREMENTS</b>		-	-	-	29
30	(124,296)	(75,000)	(50,000)		30	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	30

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			0.75% L I N E #
	Actual		Adopted					2023-2024			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

Tab 24	<b>GENERAL FUND SUMMARIES</b>				Tab 24
1					1
2	<b>24,188,297</b>	<b>24,047,449</b>	<b>25,966,503</b>		2
3	<b>19,319,061</b>	<b>19,356,645</b>	<b>25,966,503</b>	<b>111.4425</b>	3
4	<b>4,869,236</b>	<b>4,690,804</b>	-		4
5					5
6					6
7					7
8					8
9					9
10					10
11					11
12					12
13					13
14					14
15					15
16					16
17					17
18					18
19					19
20					20

<b>General Fund Summary</b>				
1.	Total Personal Services.....	11,713,223	11,718,768	11,718,768
2.	Total Materials and Services.....	4,599,153	4,587,158	4,587,158
3.	Total Capital Outlay.....	35,000	35,000	35,000
4.	Total Debt Service.....	1,074,426	1,074,426	1,074,426
5.	Total Transfers.....	1,428,625	1,435,075	1,435,075
6.	Total Contingencies.....	1,190,000	1,190,000	1,190,000
7.	Total Special Payments.....	-	-	-
8.	Total Unappropriated / Reserved for Future Expenditure.	1,500,000	1,500,000	1,500,000
9.	Total Requirements.....	21,540,427	21,540,427	21,540,427
10.	Total Resources Except Property Taxes.....	12,457,574	12,457,574	12,457,574
11.	Property Taxes Estimated to Be Received.....	9,082,853	9,082,853	9,082,853
12.	Total Resources (add lines 10 and 11).....	21,540,427	21,540,427	21,540,427
		-	-	-



## Public Works

The Public Works Department is responsible for providing a safe, secure and convenient multi-modal system of roads and bridges with consideration for economic and community development, environmental conservation and emergency preparation through efficient and effective administrative, maintenance and capital improvement programs.





L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	50,589	55,867	35,000	
2	647,452	614,355	600,000	
3	573,389	-	-	
4	14,773	10,365	-	
5	22,675	17,287	-	
6	14,851	7,200	-	
7	18,100	26,424	-	
8	9,452	4,214	-	
9	23,084	24,432	10,000	
10	4,923,951	5,366,791	5,000,000	
11	207,875	1,378,784	3,640,000	
12	-	-	810,000	
13	-	-	2,916,000	
14	342,012	-	-	
15	-	-	-	
16	-	-	-	
17	285,000	213,750	142,500	
18	64,314	-	125,000	
19	2,098,349	3,438,298	3,400,000	
20	207,950	193,468	-	
21	<b>9,503,814</b>	<b>11,351,235</b>	<b>16,678,500</b>	
22	96,790	103,092	112,973	<b>0.8000</b>
23	1,145,384	1,148,664	1,347,474	<b>20.1400</b>
24	93,484	108,750	120,000	
25	431,829	425,962	486,857	
26	102,305	103,808	120,904	
27	198,176	237,071	270,690	
28	72,916	76,897	90,644	
29	85,330	91,991	95,931	
30	-	(29,361)	-	
31	24,808	23,715	58,742	
32	398	361	491	
33	-	-	-	
34	2,602	3,431	3,951	
35	<b>2,254,022</b>	<b>2,294,379</b>	<b>2,708,657</b>	<b>20.9400</b>
36	109,437	84,122	100,000	
37	1,936	2,768	-	
38	-	-	5,000	
39	805	866	500	
40	50,679	74,588	200,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
1	201-440.00-317.00-000-00		35,000	35,000	35,000	1
2	201-440.00-317.50-000-00		550,000	550,000	550,000	2
3	201-440.00-319.92-000-00		-	-	-	3
4	201-440.00-320.00-000-00		-	-	-	4
5	201-440.00-320.10-000-00		20,000	20,000	20,000	5
6	201-440.00-322.00-000-00		-	-	-	6
7	201-440.00-324.00-000-00		30,000	30,000	30,000	7
8	201-440.00-324.50-000-00		-	-	-	8
9	201-440.00-330.00-000-00		10,000	10,000	10,000	9
10	201-440.00-341.16-000-00		5,100,000	5,100,000	5,100,000	10
11	201-440.00-355.00-000-00		4,800,000	4,800,000	4,800,000	11
12	201-440.00-364.00-000-00		100,000	100,000	100,000	12
13	201-440.00-365.15-000-00		2,890,000	2,890,000	2,890,000	13
14	201-440.00-365.55-000-00		-	-	-	14
15	201-440.00-370.00-202-00		-	-	-	15
16	201-440.00-370.00-301-00		100,000	100,000	100,000	16
17	201-440.00-375.00-100-00		71,250	71,250	71,250	17
18	201-440.00-375.00-301-21		125,000	125,000	125,000	18
19	201-440.00-399.04-000-00		5,600,000	5,600,000	5,600,000	19
20	201-440.00-399.05-000-00		-	-	-	20
21	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>19,431,250</b>	<b>19,431,250</b>	<b>19,431,250</b>	21
22	201-440.00-490.00-120-00		0.8000	122,158	122,158	22
23	201-440.00-490.00-130-00	<b>20.1400</b>	1,440,664	1,440,664	1,440,664	23
24	201-440.00-490.00-150-00		134,000	134,000	134,000	24
25	201-440.00-490.00-210-00		460,757	460,757	460,757	25
26	201-440.00-490.00-220-00		129,807	129,807	129,807	26
27	201-440.00-490.00-230-00		317,483	317,483	317,483	27
28	201-440.00-490.00-231-00		97,313	97,313	97,313	28
29	201-440.00-490.00-232-00		102,989	102,989	102,989	29
30	201-440.00-490.00-233-00		(13,708)	(13,708)	(13,708)	30
31	201-440.00-490.00-260-00		62,662	62,662	62,662	31
32	201-440.00-490.00-261-00		479	479	479	32
33	201-440.00-490.00-262-00		6,783	6,783	6,783	33
34	201-440.00-490.00-270-00		847	847	847	34
35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>20.9400</b>	<b>2,862,234</b>	<b>2,862,234</b>	35
36	201-440.00-490.00-302-00		120,000	120,000	120,000	36
37	201-440.00-490.00-303-00		-	-	-	37
38	201-440.00-490.00-304-00		-	-	-	38
39	201-440.00-490.00-305-00		1,500	1,500	1,500	39
40	201-440.00-490.00-305-28		200,000	200,000	200,000	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22									
1	3,778	3,346	4,000		1	201-440.00-490.00-305-33		4,000	4,000	4,000	1
2	88,065	94,672	110,000		2	201-440.00-490.00-310-00		250,000	250,000	250,000	2
3	6,049	2,360	2,200		3	201-440.00-490.00-315-00		2,300	2,300	2,300	3
4	7,151	5,306	10,000		4	201-440.00-490.00-320-00		10,000	10,000	10,000	4
5	-	242	600		5	201-440.00-490.00-321-00		600	600	600	5
6	-	1,801	1,800		6	201-440.00-490.00-410-62		1,800	1,800	1,800	6
7	9,704	8,723	10,000		7	201-440.00-490.00-411-00		7,000	7,000	7,000	7
8	3,802	3,637	3,500		8	201-440.00-490.00-412-00		4,000	4,000	4,000	8
9	17,771	19,311	15,000		9	201-440.00-490.00-413-00		18,000	18,000	18,000	9
10	8,318	8,346	5,000		10	201-440.00-490.00-414-00		6,000	6,000	6,000	10
11	6,602	6,269	6,000		11	201-440.00-490.00-415-00		6,000	6,000	6,000	11
12	4,833	4,922	4,200		12	201-440.00-490.00-416-00		4,200	4,200	4,200	12
13	3,115	1,766	1,500		13	201-440.00-490.00-450-00		1,500	1,500	1,500	13
14	-	6,796	4,000		14	201-440.00-490.00-451-50		5,000	5,000	5,000	14
15	32,629	16,249	50,000		15	201-440.00-490.00-455-00		50,000	50,000	50,000	15
16	3,775	2,723	3,000		16	201-440.00-490.00-500-00		3,000	3,000	3,000	16
17	581	213	400		17	201-440.00-490.00-501-00		300	300	300	17
18	1,188	9,847	-		18	201-440.00-490.00-506-00		-	-	-	18
19	5,284	3,510	2,500		19	201-440.00-490.00-510-00		4,000	4,000	4,000	19
20	-	-	-		20	201-440.00-490.00-515-00		-	-	-	20
21	47,338	37,150	30,000		21	201-440.00-490.00-517-00		40,000	40,000	40,000	21
22	19,141	105,822	20,000		22	201-440.00-490.00-517-01		40,000	40,000	40,000	22
23	691,780	748,656	850,000		23	201-440.00-490.00-517-02		850,000	850,000	850,000	23
24	21,287	(16,876)	40,000		24	201-440.00-490.00-517-03		10,000	10,000	10,000	24
25	35,110	30,230	40,000		25	201-440.00-490.00-517-04		40,000	40,000	40,000	25
26	211,924	176,078	210,000		26	201-440.00-490.00-517-05		240,000	240,000	240,000	26
27	24,722	34,948	30,000		27	201-440.00-490.00-517-06		30,000	30,000	30,000	27
28	-	1,191	10,000		28	201-440.00-490.00-517-07		20,000	20,000	20,000	28
29	931	18,000	10,000		29	201-440.00-490.00-560-00		10,000	10,000	10,000	29
30	-	-	157,500		30	201-440.00-490.00-560-20		157,500	157,500	157,500	30
31	20	-	-		31	201-440.00-490.00-586-00		-	-	-	31
32	-	131,844	5,247,600		32	201-440.00-490.00-595-01		5,247,600	5,247,600	5,247,600	32
33	76,262	45,834	3,251,000		33	201-440.00-490.00-595-02		4,320,000	4,320,000	4,320,000	33
34	890,176	1,021,170	1,097,461		34	201-440.00-490.00-600-00		1,353,084	1,353,084	1,353,084	34
35	5,762	2,850	-		35	201-440.00-490.00-600-11		2,500	2,500	2,500	35
36	-	26,837	50,000		36	201-440.00-490.00-600-58		50,000	50,000	50,000	36
37	-	-	-		37	201-440.00-490.00-603-00		-	-	-	37
38	2,389,956	2,726,115	11,582,761		38	TOTAL MATERIALS & SERVICES	2	13,109,884	13,109,884	13,109,884	38

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			
1	274,101	296,185	264,100	
2	22,779	-	125,000	
3	44,396	57,174	600,000	
4	205,911	75,300	-	
5	547,188	428,659	989,100	
6	-	-	668,808	
7	-	-	668,808	
8	5,191,165	5,449,153	15,949,326	20.9400
9	4,312,649	5,902,082	729,174	
10	-	-	-	0.0000
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	144,560	152,730	210,288	3.2000
15	263	107	4,000	
16	53,785	50,007	68,988	
17	11,075	11,900	16,393	
18	22,186	19,524	37,536	
19	8,344	6,141	12,857	
20	9,689	7,301	13,607	
21	-	(1,527)	-	
22	1,418	1,456	3,896	
23	40	40	73	
24	-	-	-	
25	254	391	536	
26	251,613	248,070	368,174	3.2000
27	51,246	45,262	30,000	
28	42,117	41,952	45,000	
29	7,860	7,053	6,000	
30	102,202	153,962	130,000	
31	180,596	170,307	150,000	
32	45,249	-	-	
33	429,270	418,537	361,000	
34	-	-	-	
35	-	-	-	
36	680,883	666,607	729,174	3.2000
37	(680,883)	(666,607)	(729,174)	
38				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION ADOPTED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			1					
			1					
1	201-440.00-490.00-720-00	Capital Outlay-Equipment	370,000	370,000	370,000	1		
2	201-440.00-490.00-730-00	Capital Outlay-Vehicles	80,000	80,000	80,000	2		
3	201-440.00-490.00-750-00	Capital Outlay-Bldg Improvemen	665,000	665,000	665,000	3		
4	201-440.00-490.00-752-00	Cap Outlay-Road Imprvmnts	-	-	-	4		
5	TOTAL CAPITAL OUTLAY		3	1,115,000	1,115,000	1,115,000	5	
6	201-440.00-490.00-880-00	Contingency	1,526,019	1,526,019	1,526,019	6		
7	TOTAL CONTINGENCY		6	1,526,019	1,526,019	1,526,019	7	
8	TOTAL REQUIREMENTS		9	20.9400	18,613,137	18,613,137	18,613,137	8
9	CONTRIBUTION TO/(FROM) FUND			818,113	818,113	818,113	818,113	9
10	FUND 201 - Public Works-Shop							10
11	201-440.03-320.00-000-00	Misc Reimbursement	-	-	-	-	-	11
12	201-440.03-322.00-000-00	Misc Revenue	-	-	-	-	-	12
13	TOTAL RESOURCES		10	0.0000	-	-	-	13
14	201-440.03-490.00-120-00	Sal-Dept Head	3.2000	224,787	224,787	224,787	224,787	14
15	201-440.03-490.00-130-00	Sal-Regular		6,000	6,000	6,000	6,000	15
16	201-440.03-490.00-150-00	Sal-Overtime		57,514	57,514	57,514	57,514	16
17	201-440.03-490.00-210-00	Ben-Insur Benefits		17,655	17,655	17,655	17,655	17
18	201-440.03-490.00-220-00	Ben-FICA Tax		44,121	44,121	44,121	44,121	18
19	201-440.03-490.00-230-00	Ben-PERS ER		8,860	8,860	8,860	8,860	19
20	201-440.03-490.00-231-00	Ben-PERS EE 6%		9,377	9,377	9,377	9,377	20
21	201-440.03-490.00-232-00	Ben-PERS Bond		(1,826)	(1,826)	(1,826)	(1,826)	21
22	201-440.03-490.00-233-00	Ben-PERS 822		4,212	4,212	4,212	4,212	22
23	201-440.03-490.00-260-00	Ben-W/ Comp		73	73	73	73	23
24	201-440.03-490.00-261-00	Ben-WBF		923	923	923	923	24
25	201-440.03-490.00-262-00	Ben-PLO		117	117	117	117	25
26	201-440.03-490.00-270-00	Ben-Unemploy Insurance		371,813	371,813	371,813	371,813	26
27	TOTAL PERSONAL SERVICES		1	3.2000	371,813	371,813	371,813	27
28	201-440.03-490.00-508-00	Shop Supplies		50,000	50,000	50,000	50,000	28
29	201-440.03-490.00-508-10	Shop-Tires & Repairs		40,000	40,000	40,000	40,000	29
30	201-440.03-490.00-508-20	Shop-Clothing & Cleaning		6,300	6,300	6,300	6,300	30
31	201-440.03-490.00-550-00	Vehicle-Fuel		150,000	150,000	150,000	150,000	31
32	201-440.03-490.00-551-00	Vehicle-Repairs & Maint		200,000	200,000	200,000	200,000	32
33	201-440.03-490.00-552-00	Vehicle-Lease		-	-	-	-	33
34	TOTAL MATERIALS & SERVICES		2	446,300	446,300	446,300	446,300	34
35	201-440.03-490.00-730-00	Capital Outlay-Vehicles		-	-	-	-	35
36	TOTAL CAPITAL OUTLAY		3	-	-	-	-	36
37	TOTAL REQUIREMENTS		9	3.2000	818,113	818,113	818,113	37
38	CONTRIBUTION TO/(FROM) FUND			(818,113)	(818,113)	(818,113)	(818,113)	38

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					2023-2024	2023-2024	2023-2024	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 25</b>					<b>FUND 201 SUMMARIES</b>						<b>Tab 25</b>
1					1	<b>TOTAL FUND 201 RESOURCES</b>		<b>19,431,250</b>	<b>19,431,250</b>	<b>19,431,250</b>	1
2	<b>9,503,814</b>	<b>11,351,235</b>	<b>16,678,500</b>		2	<b>TOTAL FUND 201 REQUIREMENTS</b>	<b>24.1400</b>	<b>19,431,250</b>	<b>19,431,250</b>	<b>19,431,250</b>	2
3	<b>5,872,048</b>	<b>6,115,760</b>	<b>16,678,500</b>	<b>24.1400</b>	3	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	3
4	<b>3,631,766</b>	<b>5,235,475</b>	<b>-</b>		4			<b>-</b>	<b>-</b>	<b>-</b>	4
5					5						5
6					6	<b>Fund 201 Summary</b>					6
7	2,505,635	2,542,449	3,076,831		7	1. Total Personal Services.....		3,234,047	3,234,047	3,234,047	7
8	2,819,226	3,144,651	11,943,761		8	2. Total Materials and Services.....		13,556,184	13,556,184	13,556,184	8
9	547,188	428,659	989,100		9	3. Total Capital Outlay.....		1,115,000	1,115,000	1,115,000	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	668,808		12	6. Total Contingencies.....		1,526,019	1,526,019	1,526,019	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	<b>5,872,048</b>	<b>6,115,760</b>	<b>16,678,500</b>		15	9. Total Requirements.....		<b>19,431,250</b>	<b>19,431,250</b>	<b>19,431,250</b>	15
16					16						16
17	9,503,814	11,351,235	16,678,500		17	10. Total Resources Except Property Taxes.....		19,431,250	19,431,250	19,431,250	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	<b>9,503,814</b>	<b>11,351,235</b>	<b>16,678,500</b>		19	12. Total Resources (add lines 10 and 11).....		<b>19,431,250</b>	<b>19,431,250</b>	<b>19,431,250</b>	19
20	<b>3,631,766</b>	<b>5,235,475</b>	<b>-</b>		20			<b>-</b>	<b>-</b>	<b>-</b>	20

## Forest, Parks & Recreation

Columbia County owns and manages a number of properties with the purpose of providing recreational opportunities for County residents and visitors. In addition the County owns timberlands that are managed for periodic timber harvests. The activities supported by this fund are non-mandated and rely on revenues from park use fees, grant awards from outside agencies, system development charges, and periodic timber sale receipts.



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		Adopted					2023-2024	2023-2024	2023-2024		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Recreation</b>					<b>Tab 26</b>	
1	145,890	127,320	140,000		1	202-455.00-315.01-000-00			140,000	140,000	140,000	1
2	385,754	355,375	300,000		2	202-455.00-315.02-000-00			300,000	300,000	300,000	2
3	5,100	1,900	15,000		3	202-455.00-315.03-000-00			24,000	24,000	24,000	3
4	50	-	-		4	202-455.00-320.00-000-00			-	-	-	4
5	-	85	-		5	202-455.00-320.10-000-00			-	-	-	5
6	500	6,516	-		6	202-455.00-324.00-000-00			-	-	-	6
7	-	-	800,000		7	202-455.00-324.10-000-00			1,000,000	1,000,000	1,000,000	7
8	2,911	2,035	-		8	202-455.00-330.00-000-00			-	-	-	8
9	181,546	188,055	130,000		9	202-455.00-340.10-000-00			130,000	130,000	130,000	9
10	198,076	319,185	180,000		10	202-455.00-399.04-000-00			-	-	-	10
11	<b>919,828</b>	<b>1,000,470</b>	<b>1,565,000</b>		11	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,594,000</b>	<b>1,594,000</b>	<b>1,594,000</b>	<b>11</b>
12	33,854	45,504	54,691	0.5000	12	202-455.00-490.00-120-00		0.5000	59,144	59,144	59,144	12
13	73,954	112,757	144,412	2.7000	13	202-455.00-490.00-130-00		2.7000	154,595	154,595	154,595	13
14	-	-	-		14	202-455.00-490.00-140-00			-	-	-	14
15	2,705	2,739	1,000		15	202-455.00-490.00-150-00			1,000	1,000	1,000	15
16	34,941	66,907	84,807		16	202-455.00-490.00-210-00			84,022	84,022	84,022	16
17	8,416	12,294	15,308		17	202-455.00-490.00-220-00			16,428	16,428	16,428	17
18	13,726	18,041	32,077		18	202-455.00-490.00-230-00			38,331	38,331	38,331	18
19	5,939	6,753	12,006		19	202-455.00-490.00-231-00			12,884	12,884	12,884	19
20	6,684	8,476	12,707		20	202-455.00-490.00-232-00			13,636	13,636	13,636	20
21	-	(3,692)	-		21	202-455.00-490.00-233-00			(1,945)	(1,945)	(1,945)	21
22	963	1,378	2,018		22	202-455.00-490.00-260-00			2,199	2,199	2,199	22
23	35	57	73		23	202-455.00-490.00-261-00			63	63	63	23
24	-	-	-		24	202-455.00-490.00-262-00			859	859	859	24
25	130	406	500		25	202-455.00-490.00-270-00			108	108	108	25
26	<b>181,348</b>	<b>271,621</b>	<b>359,599</b>	<b>3.2000</b>	26	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>3.2000</b>	<b>381,324</b>	<b>381,324</b>	<b>381,324</b>	<b>26</b>
27	11,748	4,375	-		27	202-455.00-490.00-300-00			-	-	-	27
28	84,687	34,248	26,848		28	202-455.00-490.00-302-00			26,848	26,848	26,848	28
29	8,139	319	30,000		29	202-455.00-490.00-305-00			-	-	-	29
30	25,119	28,718	-		30	202-455.00-490.00-305-01			30,000	30,000	30,000	30
31	-	130	-		31	202-455.00-490.00-305-35			-	-	-	31
32	-	120	-		32	202-455.00-490.00-305-42			-	-	-	32
33	15,413	16,670	-		33	202-455.00-490.00-310-00			18,000	18,000	18,000	33
34	-	500	500		34	202-455.00-490.00-315-00			500	500	500	34
35	34	-	1,000		35	202-455.00-490.00-320-00			1,000	1,000	1,000	35
36	85	-	1,000		36	202-455.00-490.00-321-00			500	500	500	36
37	1,654	1,531	1,600		37	202-455.00-490.00-411-00			1,600	1,600	1,600	37
38	6,915	7,043	6,000		38	202-455.00-490.00-412-00			5,500	5,500	5,500	38
39	44,740	52,298	50,000		39	202-455.00-490.00-413-00			47,000	47,000	47,000	39
40	-	-	-		40	202-455.00-490.00-414-00			-	-	-	40

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Adopted Budget This Year 06/30/23								
1	4,276	4,545	3,500		1	202-455.00-490.00-415-00		5,000	5,000	5,000	1
2	30,548	38,364	38,000		2	202-455.00-490.00-416-00		42,000	42,000	42,000	2
3	16,409	14,134	13,000		3	202-455.00-490.00-417-00		11,000	11,000	11,000	3
4	394	-	-		4	202-455.00-490.00-451-50		-	-	-	4
5	7,726	4,746	5,000		5	202-455.00-490.00-452-00		5,000	5,000	5,000	5
6	32,208	32,624	30,000		6	202-455.00-490.00-455-00		30,000	30,000	30,000	6
7	1,089	566	500		7	202-455.00-490.00-500-00		500	500	500	7
8	35	34	100		8	202-455.00-490.00-501-00		100	100	100	8
9	1,146	-	-		9	202-455.00-490.00-509-00		-	-	-	9
10	945	-	-		10	202-455.00-490.00-510-00		-	-	-	10
11	1,860	629	500		11	202-455.00-490.00-511-00		-	-	-	11
12	1,794	1,831	1,000		12	202-455.00-490.00-515-00		500	500	500	12
13	21,132	19,884	18,000		13	202-455.00-490.00-517-00		16,000	16,000	16,000	13
14	15,564	26,421	18,000		14	202-455.00-490.00-550-00		30,000	30,000	30,000	14
15	6,164	18,610	10,000		15	202-455.00-490.00-551-00		5,000	5,000	5,000	15
16	-	-	-		16	202-455.00-490.00-560-00		-	-	-	16
17	19,418	20,251	15,000		17	202-455.00-490.00-560-10		21,000	21,000	21,000	17
18	-	-	-		18	202-455.00-490.00-586-00		-	-	-	18
19	20	-	-		19	202-455.00-490.00-590-00		-	-	-	19
20	45,553	43,817	59,252		20	202-455.00-490.00-600-00		84,290	84,290	84,290	20
21	7,330	6,048	7,185		21	202-455.00-490.00-600-01		7,446	7,446	7,446	21
22	-	1,094	-		22	202-455.00-490.00-600-43		-	-	-	22
23	6,000	15,000	12,500		23	202-455.00-490.00-603-00		12,500	12,500	12,500	23
24	650	472	1,000		24	202-455.00-490.00-604-00		1,000	1,000	1,000	24
25	418,795	395,022	349,485		25	TOTAL MATERIALS & SERVICES	2	402,284	402,284	402,284	25
26	-	-	-		26	202-455.00-490.00-730-00		-	-	-	26
27	-	-	-		27	202-455.00-490.00-753-00		-	-	-	27
28	-	31,657	150,000		28	202-455.00-490.00-751-00		150,000	150,000	150,000	28
29	-	31,657	150,000		29	TOTAL CAPITAL OUTLAY	3	150,000	150,000	150,000	29
30	-	-	705,916		30	202-455.00-490.00-880-00		660,392	660,392	660,392	30
31	-	-	705,916		31	TOTAL OPERATING CONTINGENCY	6	660,392	660,392	660,392	31
32	600,143	698,301	1,565,000	3.2000	32	TOTAL REQUIREMENTS	9	3,2000	1,594,000	1,594,000	32
33	319,685	302,170	-		33	CONTRIBUTION TO/(FROM) FUND		-	-	-	33



L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					Account Number	Account Description		
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Rec-OMB Grant</b>					<b>Tab 26</b>
1	-	22	-		1	202-455.20-330.00-000-00		-	-	-	1
1	8,400	-	16,800		1	202-455.20-350.10-000-00		8,400	8,400	8,400	1
2	-	4,673	-		2	202-455.20-399.04-000-00		-	-	-	2
3	<b>8,400</b>	<b>4,695</b>	<b>16,800</b>		3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	3
4	-	-	4,200		4	202-455.20-490.00-130-00		3,800	3,800	3,800	4
5	-	-	-		5	202-455.20-490.00-150-00		-	-	-	5
6	-	-	-		6	202-455.20-490.00-210-00		-	-	-	6
7	-	-	-		7	202-455.20-490.00-220-00		400	400	400	7
8	-	-	-		8	202-455.20-490.00-230-00		-	-	-	8
9	-	-	-		9	202-455.20-490.00-231-00		-	-	-	9
10	-	-	-		10	202-455.20-490.00-232-00		-	-	-	10
11	-	-	-		11	202-455.20-490.00-233-00		-	-	-	11
12	-	-	-		12	202-455.20-490.00-260-00		-	-	-	12
13	-	-	-		13	202-455.20-490.00-261-00		-	-	-	13
14	-	-	-		14	202-455.20-490.00-270-00		-	-	-	14
15	-	-	4,200	0.0000	15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.0000</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>
16	443	-	-		16	202-455.20-490.00-413-00		-	-	-	16
17	1,005	1,194	1,200		17	202-455.20-490.00-415-00		1,200	1,200	1,200	17
18	1,559	1,032	1,500		18	202-455.20-490.00-416-00		1,500	1,500	1,500	18
19	720	360	1,500		19	202-455.20-490.00-517-00		1,500	1,500	1,500	19
20	<b>3,727</b>	<b>2,587</b>	<b>4,200</b>		20	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	20
21	-	-	8,400		21	202-455.20-490.00-720-00		-	-	-	21
22	-	-	8,400		22	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	22
23	<b>3,727</b>	<b>2,587</b>	<b>16,800</b>	<b>0.0000</b>	23	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
24	<b>4,673</b>	<b>2,108</b>	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	24
25					25						25
<b>Tab 26</b>					<b>Tab 26</b>	<b>FUND 202 - Forest, Parks &amp; Rec-Marine Projects</b>					<b>Tab 26</b>
26	35,651	-	-		26	202-455.21-320.01-000-00		50,000	50,000	50,000	26
27	<b>35,651</b>	-	-		27	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	27
28	36,151	-	-		28	202-455.21-490.00-595-22		50,000	50,000	50,000	28
29	36,151	-	-		29	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	29
30	<b>36,151</b>	-	-	<b>0.0000</b>	30	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
31	<b>(500)</b>	-	-		31	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	31
32					32						32

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #			
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body				
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Adopted Budget This Year 06/30/23					Account Number	Account Description					
<b>Tab 26</b>					<b>Tab 21</b>					<b>Tab 2</b>				
1	-	221	-		1	<b>202-455.25-330.00-000-00</b>	Interest Allocations		-	-	-	1		
2	12,869	500	100,000		2	<b>202-455.25-329.00-000-00</b>	Grants, Donations for CZ Trail		100,000	100,000	100,000	2		
3	-	-	-		3	<b>202-455.25-329.12-000-00</b>	Donations-Col County Econ Team		-	-	-	3		
4	37,113	37,350	30,000		4	<b>202-455.25-399.04-000-00</b>	Beg Balance-Restricted		30,000	30,000	30,000	4		
5	<b>49,982</b>	<b>38,071</b>	<b>130,000</b>		5		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	5		
6	250	-	-		6	<b>202-455.25-490.00-300-00</b>	Professional Fees		-	-	-	6		
7	-	12	-		7	<b>202-455.25-490.00-451-50</b>	Maint-Software		-	-	-	7		
8	12,382	8,201	10,000		8	<b>202-455.25-490.00-517-00</b>	Field Supplies		10,000	10,000	10,000	8		
9	<b>12,632</b>	<b>8,213</b>	<b>10,000</b>		9		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	9		
10	-	-	120,000		10	<b>202-455.25-490.00-751-00</b>	Cap Outlay-Ground Imprvemnt		120,000	120,000	120,000	10		
11	-	-	120,000		11		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	11		
12	<b>12,632</b>	<b>8,213</b>	<b>130,000</b>	<b>0.0000</b>	12		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	12	
13	<b>37,350</b>	<b>29,859</b>	-		13		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	13		
14					14							14		
15					15	<b>FUND 202 - Forest, Parks &amp; Rec-CCET Bike Hub</b>					15			
16	-	0	-		16	<b>202-455.30-330.00-000-00</b>	Interest Allocations		-	-	-	16		
17	-	21,185	-		17	<b>202-455.30-329.12-000-00</b>	Donations-Col County Econ Team		-	-	-	17		
18	-	(6,461)	-		18	<b>202-455.30-399.04-000-00</b>	Beg Balance-Restricted		-	-	-	18		
19	-	<b>14,724</b>	-		19		<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	19		
20	6,461	14,638	-		20	<b>202-455.30-490.00-751-00</b>	Cap Outlay-Grounds Imprvmnt		-	-	-	20		
21	<b>6,461</b>	<b>14,638</b>	-		21		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	-	-	-	21		
22	<b>6,461</b>	<b>14,638</b>	-	-	22		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	-	##	
23	<b>(6,461)</b>	<b>86</b>	-		23		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	23		
24					24							24		
25					25	<b>FUND 202 - Forest, Parks &amp; Rec-Weyerhaeuser Playground Equipment</b>					25			
1	-	-	-		1	<b>202-455.31-330.00-000-00</b>	Interest Allocations		-	-	-	1		
2	-	-	-		2	<b>202-455.31-329.18-000-00</b>	Donations-Weyerhaeuser		-	-	-	2		
3	-	-	-		3	<b>202-455.31-399.04-000-00</b>	Beg Balance-Restricted		5,050	5,050	5,050	3		
4	-	-	-		4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	4		
5	-	-	-		5	<b>202-455.31-490.00-751-00</b>	Cap Outlay-Grounds Imprvmnt		5,050	5,050	5,050	5		
6	-	-	-		6		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	6		
7	-	-	-	-	7		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>5,050</b>	<b>5,050</b>	<b>5,050</b>	6	
8	-	-	-		8		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	8		
9					9							9		

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					Account Number	Account Description			
<b>Tab 26</b>	<b>Tab 26</b>			<b>FUND 202 SUMMARIES</b>							<b>Tab 26</b>	
1												
2	1,013,861	1,057,961	1,711,800		<b>TOTAL FUND 202 RESOURCES</b>			1,787,450	1,787,450	1,787,450		
3	659,113	723,738	1,711,800	3.2000	<b>TOTAL FUND 202 REQUIREMENTS</b>			3.2000	1,787,450	1,787,450	1,787,450	
4	354,747	334,223	-		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-		
5					<b>Fund 202 Summary</b>							
6					1.	Total Personal Services.....	385,524	385,524	385,524			
7	181,348	271,621	363,799		2.	Total Materials and Services.....	466,484	466,484	466,484			
8	471,305	405,822	363,685		3.	Total Capital Outlay.....	275,050	275,050	275,050			
9	6,461	46,295	278,400		4.	Total Debt Service.....	-	-	-			
10	-	-	-		5.	Total Transfers.....	-	-	-			
11	-	-	-		6.	Total Contingencies.....	660,392	660,392	660,392			
12	-	-	705,916		7.	Total Special Payments.....	-	-	-			
13	-	-	-		8.	Total Unappropriated / Reserved for Future Expenditure.	-	-	-			
14	-	-	-		9.	Total Requirements.....	1,787,450	1,787,450	1,787,450			
15	659,113	723,738	1,711,800		10.	Total Resources Except Property Taxes.....	1,787,450	1,787,450	1,787,450			
16					11.	Property Taxes Estimated to Be Received.....	-	-	-			
17	1,013,861	1,057,961	1,711,800		12.	Total Resources (add lines 10 and 11).....	1,787,450	1,787,450	1,787,450			
18	-	-	-				-	-	-			
19	1,013,861	1,057,961	1,711,800				-	-	-			
20	354,747	334,223	-				-	-	-			
21												



## Community Corrections

The Adult Division of the Community Justice department is responsible for supervising adult criminal offenders sentenced to Probation by the court or released to Post-Prison Supervision or Parole from a correctional facility. Through community partnerships, Columbia County offers clients access to a variety of services designed to enhance client job search options and which emphasize non-criminal thinking and decision-making skills. These include transitional housing, work crews and treatment programs.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
Tab 27				
1	87,514	17,794	-	
2	47,173	32,950	2,500	
3	14,767	7,436	-	
4	80	-	-	
5	-	-	-	
6	-	-	-	
7	32,246	29,385	60,000	
8	600	480	1,000	
9	14,544	14,009	12,000	
10	7,145	-	-	
11	-	750	-	
12	-	-	-	
13	4,790	-	-	
14	502	-	-	
15	-	-	-	
16	-	60	-	
17	34,223	21,952	20,000	
18	2,189,317	1,944,710	1,944,800	
19	6,000	15,000	12,500	
20	12,000	3,375	5,000	
21	-	4,500	-	
22	2,496,720	2,936,612	2,000,000	
23	-	-	-	
24	<b>4,947,621</b>	<b>5,029,012</b>	<b>4,057,800</b>	
25	44,685	77,134	84,702	<b>0.7500</b>
26	807,459	708,156	768,732	<b>10.3000</b>
27	4,516	20,232	20,816	<b>0.4000</b>
28	7,196	10,111	15,000	
29	243,788	229,893	253,787	
30	65,302	61,401	68,028	
31	145,133	158,536	175,627	
32	47,048	47,046	53,355	
33	54,842	56,117	56,463	
34	-	(18,310)	-	
35	9,650	9,233	13,133	
36	246	216	259	
37	-	-	-	
37	1,397	2,025	2,186	
38	<b>1,431,262</b>	<b>1,361,791</b>	<b>1,512,088</b>	<b>11.4500</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
Tab 27						
	<b>FUND 203 - Community Corrections</b>					
1	203-422.00-316.44-000-00		-	-	-	1
2	203-422.00-316.44-010-00		2,500	2,500	2,500	2
3	203-422.00-316.45-000-00		-	-	-	3
4	203-422.00-316.46-000-00		1,000	1,000	1,000	4
5	203-422.00-316.46-100-00		285	285	285	5
6	203-422.00-316.46-200-00		250	250	250	6
7	203-422.00-316.47-000-00		20,000	20,000	20,000	7
8	203-422.00-316.47-100-00		-	-	-	8
9	203-422.00-316.48-000-00		30,000	30,000	30,000	9
10	203-422.00-316.49-000-00		60,000	60,000	60,000	10
11	203-422.00-318.25-000-00		-	-	-	11
12	203-422.00-320.00-000-00		-	-	-	12
13	203-422.00-320.01-000-00		-	-	-	13
14	203-422.00-322.00-000-00		-	-	-	14
15	203-422.00-322.10-000-00		-	-	-	15
16	203-422.00-323.99-000-00		-	-	-	16
17	203-422.00-330.00-000-00		20,000	20,000	20,000	17
18	203-422.00-341.13-000-00		2,430,887	2,430,887	2,430,887	18
19	203-422.00-370.00-202-00		12,500	12,500	12,500	19
20	203-422.00-370.00-207-00		-	-	-	20
21	203-422.00-370.00-207-50		5,000	5,000	5,000	21
22	203-422.00-399.04-000-00		3,000,000	3,000,000	3,000,000	22
23	203-422.00-399.05-000-00		-	-	-	23
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>5,582,422</b>	<b>5,582,422</b>	<b>5,582,422</b>	<b>24</b>
25	203-422.00-490.00-120-00		<b>0.7500</b>	91,605	91,605	25
26	203-422.00-490.00-130-00		<b>12.3000</b>	909,977	909,977	26
27	203-422.00-490.00-140-00		<b>0.3500</b>	19,126	19,126	27
28	203-422.00-490.00-150-00			15,000	15,000	28
29	203-422.00-490.00-210-00			242,985	242,985	29
30	203-422.00-490.00-220-00			79,232	79,232	30
31	203-422.00-490.00-230-00			221,169	221,169	31
32	203-422.00-490.00-231-00			62,143	62,143	32
33	203-422.00-490.00-232-00			65,763	65,763	33
34	203-422.00-490.00-233-00			(10,003)	(10,003)	34
35	203-422.00-490.00-260-00			15,110	15,110	35
36	203-422.00-490.00-261-00			303	303	36
37	203-422.00-490.00-262-00			4,143	4,143	37
37	203-422.00-490.00-270-00			510	510	37
38	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>13.4000</b>	<b>1,717,063</b>	<b>1,717,063</b>	<b>38</b>

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	3,233	29,171	25,000	
2	-	-	-	
3	3,915	1,663	15,000	
4	-	2,118	30,000	
5	-	720	5,000	
6	19,423	21,450	22,955	
7	1,307	1,301	1,310	
8	1,385	11,423	30,000	
9	660	380	2,000	
10	-	-	-	
11	-	2,141	2,150	
12	3,837	3,438	4,000	
13	10,846	9,549	10,000	
14	3,690	3,178	15,000	
15	3,376	1,232	1,170	
16	-	-	185	
17	1,709	1,564	700	
18	-	-	1,000	
19	12,855	5,618	10,000	
20	889	731	2,000	
21	1,782	583	6,000	
22	-	154	4,000	
23	1,496	-	-	
24	7	523	3,000	
25	5,654	1,351	2,000	
26	-	1,090	5,500	
27	-	1,211	5,000	
28	2,056	8,957	7,000	
29	-	-	5,000	
30	-	494	-	
31	4,489	5,030	12,000	
32	2,888	271	28,330	
33	7,284	4,655	20,616	
34	30	1,010	7,000	
35	4,545	2,057	-	
36	467	-	-	
37	191,246	159,406	164,855	
38	13,996	14,356	14,293	
39	-	250	-	
40	303,065	297,074	462,064	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			1				
1	203-422.00-490.00-301-00	Prof Fees-Legal	25,000	25,000	25,000	1	
2	203-422.00-490.00-302-00	Prof Fees-Temp Services	-	-	-	2	
3	203-422.00-490.00-305-15	Prof Fees-Medical	5,000	5,000	5,000	3	
4	203-422.00-490.00-305-28	Prof Fees-Contracted Service	30,000	30,000	30,000	4	
5	203-422.00-490.00-305-33	Prof Fees-Employee Phys/Med	10,000	10,000	10,000	5	
6	203-422.00-490.00-310-00	Prop/Liab Insurance	28,842	28,842	28,842	6	
7	203-422.00-490.00-315-00	Membership Dues	3,000	3,000	3,000	7	
8	203-422.00-490.00-320-00	Conferences & Training	30,000	30,000	30,000	8	
9	203-422.00-490.00-321-00	Travel-Mileage	3,500	3,500	3,500	9	
10	203-422.00-490.00-323-00	Professional Development	1,000	1,000	1,000	10	
11	203-422.00-490.00-410-62	Copier Lease	1,500	1,500	1,500	11	
12	203-422.00-490.00-411-00	Util-Telephone	4,000	4,000	4,000	12	
13	203-422.00-490.00-412-00	Util-Cell Phone	10,000	10,000	10,000	13	
14	203-422.00-490.00-418-00	Operating-Transition House	15,000	15,000	15,000	14	
15	203-422.00-490.00-450-00	Repairs & Maint-Copier	1,500	1,500	1,500	15	
16	203-422.00-490.00-451-50	Maint-Software	1,000	1,000	1,000	16	
17	203-422.00-490.00-452-00	Repairs & Maint-Equipment	700	700	700	17	
18	203-422.00-490.00-455-00	Repairs & Maint-Bldg	1,500	1,500	1,500	18	
19	203-422.00-490.00-500-00	Office Supplies	5,000	5,000	5,000	19	
20	203-422.00-490.00-501-00	Postage	2,000	2,000	2,000	20	
21	203-422.00-490.00-505-00	Professional Supplies	6,000	6,000	6,000	21	
22	203-422.00-490.00-505-50	Uniforms	4,000	4,000	4,000	22	
23	203-422.00-490.00-506-00	Computer Supplies	-	-	-	23	
24	203-422.00-490.00-508-30	Client Program Supplies	10,000	10,000	10,000	24	
25	203-422.00-490.00-510-00	Advertising-Legal	5,000	5,000	5,000	25	
26	203-422.00-490.00-515-00	Non-Capital Equipment	5,000	5,000	5,000	26	
27	203-422.00-490.00-515-10	Non-Capital Equipment-Comm Svc	5,000	5,000	5,000	27	
28	203-422.00-490.00-517-00	Field Supplies	8,000	8,000	8,000	28	
29	203-422.00-490.00-517-10	Field Supplies-Comm Svc	7,500	7,500	7,500	29	
30	203-422.00-490.00-531-00	Reference Materials	-	-	-	30	
31	203-422.00-490.00-550-00	Vehicle-Fuel	15,000	15,000	15,000	31	
32	203-422.00-490.00-551-00	Vehicle-Repairs & Maint	15,000	15,000	15,000	32	
33	203-422.00-490.00-552-00	Vehicle-Lease	-	-	-	33	
34	203-422.00-490.00-585-10	Indigent Assistance	7,000	7,000	7,000	34	
35	203-422.00-490.00-595-11	Other-Comm Svc Work Progrm	-	-	-	35	
36	203-422.00-490.00-595-23	Other-Prior Period Adjustment	-	-	-	36	
37	203-422.00-490.00-600-00	IGS-Admin Allocation	235,314	235,314	235,314	37	
38	203-422.00-490.00-600-01	IGS-Admin-General Services	14,838	14,838	14,838	38	
39	203-422.00-490.00-600-16	IGS-Fund 216-Transit	500	500	500	39	
40	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>516,694</b>	<b>516,694</b>	<b>516,694</b>	<b>40</b>



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	157,640	
4	-	7,530	10,000	
5	-	7,530	167,640	
6	6,680	6,680	6,680	
7	6,680	6,680	6,680	
8	240,000	240,000	240,000	
9	240,000	240,000	240,000	
10	-	-	1,669,328	
11	-	-	1,669,328	
12	1,981,006	1,913,074	4,057,800	11.4500
13	2,966,615	3,115,938	-	
Tab 27				
14	342,426	336,805	269,296	
15	118,218	125,766	-	
16	460,644	462,570	269,296	
17	-	-	-	0.0000
18	138,329	117,832	104,070	1.5000
19	39	21	-	
20	47,255	40,834	34,895	
21	10,508	9,111	7,961	
22	19,642	20,211	16,682	
23	8,302	7,205	6,244	
24	9,670	8,484	6,608	
25	-	(3,880)	-	
26	1,121	807	856	
27	39	31	34	
28	-	-	-	
29	260	300	260	
30	235,166	200,956	177,610	1.5000
31	61,525	39,656	39,656	
32	37,353	7,882	17,500	
33	475	725	3,000	
34	95	18	-	
35	-	417	-	
36	265	142	3,530	
37	-	-	28,000	
38	99,712	48,838	91,686	
39	334,878	249,794	269,296	1.5000
40	125,766	212,776	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		
1	203-422.00-490.00-720-00	Capital Outlay-Equipment	500,000	500,000	500,000	1
2	203-422.00-490.00-730-00	Capital Outlay-Vehicles	-	-	-	2
3	203-422.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts	150,000	150,000	150,000	3
4	203-422.00-490.00-750-01	Cap Outlay-Bldg Imprv Transitt	10,000	10,000	10,000	4
5		<b>TOTAL CAPITAL OUTLAY</b>	3	660,000	660,000	5
6	203-422.00-490.00-804-00	Debt Srvc-Trans Housing Note	6,680	6,680	6,680	6
7		<b>TOTAL DEBT SERVICE</b>	4	6,680	6,680	7
8	203-422.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	240,000	240,000	240,000	8
9		<b>TOTAL INTER-FUND TRANSFERS</b>	5	240,000	240,000	9
10	203-422.00-490.00-880-00	Contingency	2,441,985	2,441,985	2,441,985	10
11		<b>TOTAL CONTINGENCY</b>	6	2,441,985	2,441,985	11
12		<b>TOTAL REQUIREMENTS</b>	9	13.4000	5,582,422	12
13		<b>CONTRIBUTION TO/(FROM) FUND</b>			5,582,422	13
Tab 27		<b>FUND 203 - Community Corrections - Justice Reinvestment Grant</b>			-	13
14	203-422.20-351.14-000-00	State-Justice Reinvest Grant	336,805	336,805	336,805	14
15	203-422.20-399.04-000-00	Beg Balance-Restricted	-	-	-	15
16		<b>TOTAL RESOURCES</b>	10	336,805	336,805	16
17	203-422.20-490.00-120-00	Sal-Dept Head	0.0000	-	-	17
18	203-422.20-490.00-130-00	Sal-Regular	1.5000	111,003	111,003	18
19	203-422.20-490.00-150-00	Sal-Overtime	-	-	-	19
20	203-422.20-490.00-210-00	Ben-Insurance Benefits	34,946	34,946	34,946	20
21	203-422.20-490.00-220-00	Ben-FICA Tax	8,492	8,492	8,492	21
22	203-422.20-490.00-230-00	Ben-PERS ER	19,814	19,814	19,814	22
23	203-422.20-490.00-231-00	Ben-PERS EE 6%	6,660	6,660	6,660	23
24	203-422.20-490.00-232-00	Ben-PERS Bond	7,049	7,049	7,049	24
25	203-422.20-490.00-233-00	Ben-PERS 822	(1,010)	(1,010)	(1,010)	25
26	203-422.20-490.00-260-00	Ben-W/ Comp	900	900	900	26
27	203-422.20-490.00-261-00	Ben-WBF	34	34	34	27
28	203-422.20-490.00-262-00	Ben-PLO	444	444	444	28
29	203-422.20-490.00-270-00	Ben-Unemployment Insurance	55	55	55	29
30		<b>TOTAL PERSONAL SERVICES</b>	1	1.5000	188,387	30
31	203-422.20-490.00-300-00	Professional Fees	79,312	79,312	79,312	31
32	203-422.20-490.00-305-28	Prof Fees-Contracted Service	32,606	32,606	32,606	32
33	203-422.20-490.00-320-00	Conferences & Training	5,000	5,000	5,000	33
34	203-422.20-490.00-508-30	Incentives	-	-	-	34
35	203-422.20-490.00-586-10	Grant Refunds	-	-	-	35
36	203-422.20-490.00-587-00	Client Program Supplies	3,500	3,500	3,500	36
37	203-422.20-490.00-600-00	IGS-Admin Allocation	28,000	28,000	28,000	37
38		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	148,418	148,418	38
39		<b>TOTAL REQUIREMENTS</b>	9	1.5000	336,805	39
40		<b>CONTRIBUTION TO/(FROM) FUND</b>			-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	
	Actual		Adopted Budget This Year 06/30/23		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22			
	2				
Tab 27	1	283,871	447,418	429,561	
	2	135,135	141,581	-	
	3	<b>419,006</b>	<b>588,999</b>	<b>429,561</b>	
	4	150,239	185,030	236,368	2.7500
	5	18,623	19,748	-	
	6	45,887	51,095	59,775	
	7	12,806	15,909	18,082	
	8	26,089	33,256	43,426	
	9	10,075	10,863	14,182	
	10	11,755	13,054	15,009	
	11	-	(5,676)	-	
	12	1,595	1,796	2,409	
	13	37	47	63	
	14	-	-	-	
	15	320	521	591	
	16	<b>277,426</b>	<b>325,643</b>	<b>389,905</b>	<b>2.7500</b>
	17	-	39,656	39,656	
	18	-	1	-	
	19	-	39,657	39,656	
	20	<b>277,426</b>	<b>365,300</b>	<b>429,561</b>	<b>2.7500</b>
	21	<b>141,581</b>	<b>223,699</b>	-	
Tab 28	22	-	80,291	80,291	
	23	-	30,002	-	
	24	-	<b>110,293</b>	<b>80,291</b>	
	25	-	37,565	41,096	0.4500
	26	-	57	-	
	27	-	8,780	8,818	
	28	-	2,876	3,144	
	29	-	7,671	7,220	
	30	-	2,257	2,466	
	31	-	2,711	2,610	
	32	-	(1,132)	-	
	33	-	352	505	
	34	-	8	10	
	35	-	-	-	
	36	-	94	103	
	37	-	61,239	65,972	<b>0.4500</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			1				
			1				
Tab 27	<b>FUND 203 - Community Corrections - Justice Reinvestment Grant-Supplemental</b>					Tab 27	
1	203-422.30-351.14-000-00 State-Justice Reinvestment Gra		434,078	434,078	434,078	1	
2	203-422.30-399.04-000-00 Beg Balance-Restricted		-	-	-	2	
3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>434,078</b>	<b>434,078</b>	<b>434,078</b>	3	
4	203-422.30-490.00-130-00 Sal-Regular	2.7500	268,389	268,389	268,389	4	
5	203-422.30-490.00-150-00 Sal-Overtime		-	-	-	5	
6	203-422.30-490.00-210-00 Ben-Insurance Benefits		55,953	55,953	55,953	6	
7	203-422.30-490.00-220-00 Ben-FICA Tax		20,532	20,532	20,532	7	
8	203-422.30-490.00-230-00 Ben-PERS ER		54,812	54,812	54,812	8	
9	203-422.30-490.00-231-00 Ben-PERS EE 6%		16,103	16,103	16,103	9	
10	203-422.30-490.00-232-00 Ben-PERS Bond		17,043	17,043	17,043	10	
11	203-422.30-490.00-233-00 Ben-PERS 822		(2,759)	(2,759)	(2,759)	11	
12	203-422.30-490.00-260-00 Ben-W/ Comp		2,734	2,734	2,734	12	
13	203-422.30-490.00-261-00 Ben-WBF		63	63	63	13	
14	203-422.30-490.00-262-00 Ben-PLO		1,074	1,074	1,074	14	
15	203-422.30-490.00-270-00 Ben-Unemployment Insurance		134	134	134	15	
16	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>2.7500</b>	<b>434,078</b>	<b>434,078</b>	<b>434,078</b>	16
17	203-422.30-490.00-300-00 Professional Fees		-	-	-	17	
18	203-422.30-490.00-586-10 Grant Refunds		-	-	-	18	
19	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	19	
20	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>2.7500</b>	<b>434,078</b>	<b>434,078</b>	<b>434,078</b>	20
21	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	21	
Tab 28	<b>FUND 203 - Community Corrections - M57 Funds</b>					Tab 28	
22	203-422.50-351.16-000-00 State-CommCorr M57 Suppl		80,291	80,291	80,291	22	
23	203-422.50-399.04-000-00 Beg Balance-Restricted		-	-	-	23	
24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>80,291</b>	<b>80,291</b>	<b>80,291</b>	24	
25	203-422.50-490.00-130-00 Sal-Regular	0.4500	40,173	40,173	40,173	25	
26	203-422.50-490.00-150-00 Sal-Overtime		-	-	-	26	
27	203-422.50-490.00-210-00 Ben-Insurance Benefits		8,900	8,900	8,900	27	
28	203-422.50-490.00-220-00 Ben-FICA Tax		3,073	3,073	3,073	28	
29	203-422.50-490.00-230-00 Ben-PERS ER		7,942	7,942	7,942	29	
30	203-422.50-490.00-231-00 Ben-PERS EE 6%		2,410	2,410	2,410	30	
31	203-422.50-490.00-232-00 Ben-PERS Bond		2,551	2,551	2,551	31	
32	203-422.50-490.00-233-00 Ben-PERS 822		(401)	(401)	(401)	32	
33	203-422.50-490.00-260-00 Ben-W/ Comp		513	513	513	33	
34	203-422.50-490.00-261-00 Ben-WBF		10	10	10	34	
35	203-422.50-490.00-262-00 Ben-PLO		161	161	161	35	
36	203-422.50-490.00-270-00 Ben-Unemployment Insurance		21	21	21	36	
37	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.4500</b>	<b>65,353</b>	<b>65,353</b>	<b>65,353</b>	37

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			
1	-	-	-	
2	-	-	4,000	
3	-	-	-	
4	-	-	10,319	
5	-	-	14,319	
6	-	61,239	80,291	0.4500
7	-	49,054	-	
<b>Tab 27</b>				
8	-	58,958	126,912	
9	-	-	-	
10	-	58,958	126,912	
11	-	27,523	57,710	0.7500
12	-	73	-	
13	-	5,375	10,824	
14	-	2,108	4,415	
15	-	5,180	10,833	
16	-	1,656	3,463	
17	-	2,177	3,665	
18	-	(858)	-	
19	-	430	1,095	
20	-	8	17	
21	-	-	-	
22	-	69	144	
23	-	43,740	92,166	0.7500
24	-	-	-	
25	-	-	31,246	
26	-	-	2,500	
27	-	-	1,000	
28	-	-	34,746	
29	-	43,740	126,912	0.7500
30	-	15,218	-	
<b>Tab 27</b>				
31	-	1,941	-	
32	-	1,941	-	
33	-	1,241	-	0.0000
34	-	168	-	
35	-	99	-	
36	-	272	-	
37	-	80	-	
38	-	96	-	
39	-	(40)	-	
40	-	20	-	
41	-	0	-	
42	-	3	-	
43	-	1,941	-	0.0000
44	-	1,941	-	0.0000
45	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
			1			
1	203-422.50-490.00-300-00	Professional Fees	-	-	-	1
2	203-422.50-490.00-305-28	Prof Fees-Contracted Service	4,000	4,000	4,000	2
3	203-422.50-490.00-320-00	Conferences & Training	-	-	-	3
4	203-422.50-490.00-587-00	Client Program Supplies	10,938	10,938	10,938	4
5	<b>TOTAL MATERIALS &amp; SERVICES</b>		2	14,938	14,938	5
6	<b>TOTAL REQUIREMENTS</b>		9	80,291	80,291	6
7	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	7
<b>Tab 27</b>	<b>FUND 203 - Community Corrections - Family Sentencing Alternative Pilot Program (FSAPP)</b>					<b>Tab 27</b>
8	203-422.51-351.17-000-00	State-CommCorr FSAPP	88,437	88,437	88,437	8
9	203-422.51-399.04-000-00	Beg Balance-Restricted	35,000	35,000	35,000	9
10	<b>TOTAL RESOURCES</b>		10	123,437	123,437	10
11	203-422.51-490.00-130-00	Sal-Regular	0.7500	62,727	62,727	11
12	203-422.51-490.00-150-00	Sal-Overtime	-	-	-	12
13	203-422.51-490.00-210-00	Ben-Insurance Benefits	10,701	10,701	10,701	13
14	203-422.51-490.00-220-00	Ben-FICA Tax	4,799	4,799	4,799	14
15	203-422.51-490.00-230-00	Ben-PERS ER	13,123	13,123	13,123	15
16	203-422.51-490.00-231-00	Ben-PERS EE 6%	3,764	3,764	3,764	16
17	203-422.51-490.00-232-00	Ben-PERS Bond	3,983	3,983	3,983	17
18	203-422.51-490.00-233-00	Ben-PERS 822	(659)	(659)	(659)	18
19	203-422.51-490.00-260-00	Ben-W/ Comp	1,190	1,190	1,190	19
20	203-422.51-490.00-261-00	Ben-WBF	17	17	17	20
21	203-422.51-490.00-262-00	Ben-PLO	251	251	251	21
22	203-422.51-490.00-270-00	Ben-Unemployment Insurance	31	31	31	22
23	<b>TOTAL PERSONAL SERVICES</b>		1	99,927	99,927	23
24	203-422.51-490.00-300-00	Professional Fees	-	-	-	24
25	203-422.51-490.00-305-28	Prof Fees-Contracted Service	23,510	23,510	23,510	25
26	203-422.51-490.00-320-00	Conferences & Training	-	-	-	26
27	203-422.51-490.00-587-00	Client Program Supplies	-	-	-	27
28	<b>TOTAL MATERIALS &amp; SERVICES</b>		2	23,510	23,510	28
29	<b>TOTAL REQUIREMENTS</b>		9	123,437	123,437	29
30	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	30
<b>Tab 27</b>	<b>FUND 203 - Community Corrections - SVDO Funds</b>					<b>Tab 27</b>
31	203-422.52-351.18-000-00	State-CommCorr SVDO	-	2,000	2,000	31
32	<b>TOTAL RESOURCES</b>		10	2,000	2,000	32
33	203-422.52-490.00-130-00	Sal-Regular	0.0000	1,500	1,500	33
34	203-422.52-490.00-210-00	Ben-Insurance Benefits	-	-	-	34
35	203-422.52-490.00-220-00	Ben-FICA Tax	-	500	500	35
36	203-422.52-490.00-230-00	Ben-PERS ER	-	-	-	36
37	203-422.52-490.00-231-00	Ben-PERS EE 6%	-	-	-	37
38	203-422.52-490.00-232-00	Ben-PERS Bond	-	-	-	38
39	203-422.52-490.00-233-00	Ben-PERS 822	-	-	-	39
40	203-422.52-490.00-260-00	Ben-W/ Comp	-	-	-	40
41	203-422.52-490.00-261-00	Ben-WBF	-	-	-	41
42	203-422.52-490.00-270-00	Ben-Unemployment Insurance	-	-	-	42
43	<b>TOTAL PERSONAL SERVICES</b>		1	2,000	2,000	43
44	<b>TOTAL REQUIREMENTS</b>		9	2,000	2,000	44
45	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	45

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	-	-	-	
2	-	-	-	
3	-	-	-	0.0000
4	-	-	-	0.0000
5	-	-	-	0.0000
6	-	-	-	
7	-	-	-	

Tab 27	8	9	10	11
	5,827,271	6,251,773	4,963,860	
	2,593,310	2,635,088	4,963,860	16.9000
	3,233,961	3,616,685	-	

12				
13				
14	1,943,853	1,995,309	2,237,741	
15	402,777	385,569	642,471	
16	-	7,530	167,640	
17	6,680	6,680	6,680	
18	240,000	240,000	240,000	
19	-	-	1,669,328	
20	-	-	-	
21	-	-	-	
22	2,593,310	2,635,088	4,963,860	
23				
24	5,827,271	6,251,773	4,963,860	
25	-	-	-	
26	5,827,271	6,251,773	4,963,860	
27	3,233,961	3,616,685	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

Tab 27	1	2	3	4	5	6	7
	<b>FUND 203 - Community Corrections - Transition Funds</b>						
	203-422.53-351.19-000-00	State-CommCorr Transition		10,000	10,000	10,000	
		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
	203-422.53-490.00-587-00	Client Program Supplies		0.0000	10,000	10,000	10,000
		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	

Tab 27	8	9	10	11
	<b>FUND 203 SUMMARIES</b>			
		<b>TOTAL FUND 203 RESOURCES</b>	<b>6,569,033</b>	<b>6,569,033</b>
		<b>TOTAL FUND 203 REQUIREMENTS</b>	<b>18.8500</b>	<b>6,569,033</b>
		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>	<b>-</b>	<b>-</b>

Tab 27	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27
	<b>Fund 203 Summary</b>														
		1. Total Personal Services.....	2,506,808	2,506,808	2,506,808										
		2. Total Materials and Services.....	713,560	713,560	713,560										
		3. Total Capital Outlay.....	660,000	660,000	660,000										
		4. Total Debt Service.....	6,680	6,680	6,680										
		5. Total Transfers.....	240,000	240,000	240,000										
		6. Total Contingencies.....	2,441,985	2,441,985	2,441,985										
		7. Total Special Payments.....	-	-	-										
		8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	-										
		9. Total Requirements.....	6,569,033	6,569,033	6,569,033										
		10. Total Resources Except Property Taxes.....	6,569,033	6,569,033	6,569,033										
		11. Property Taxes Estimated to Be Received.....	-	-	-										
		12. Total Resources (add lines 10 and 11).....	6,569,033	6,569,033	6,569,033										

## Fair

The Fair Fund is governed by the Fair Board. The Board conducts a broad range of activities year round, including issuing licenses and permits for public use of the fairgrounds to benefit County residents. The Board is also responsible for the maintenance, repair and capital improvements of the fairground facilities.



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #	
	Actual		2					2023-2024	2023-2024	2023-2024		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 28</b>					<b>Tab 28</b>	<b>FUND 204 - Fair Grounds</b>					<b>Tab 28</b>	
1	3,460	1,305	3,500		1	204-430.00-315.02-000-00			2,000	2,000	2,000	1
2	6	816	1,500		2	204-430.00-316.25-000-00			800	800	800	2
3	-	-	-		3	204-430.00-318.75-000-00			15,000	15,000	15,000	3
4	-	83	-		4	204-430.00-320.10-000-00			-	-	-	4
5	1	-	-		5	204-430.00-322.00-000-00			-	-	-	5
6	12,750	11,255	20,000		6	204-430.00-323.00-000-00			33,000	33,000	33,000	6
7	-	49	-		7	204-430.00-323.60-000-00			-	-	-	7
8	-	-	-		8	204-430.00-324.00-000-00			500	500	500	8
9	14,800	11,000	16,000		9	204-430.00-325.10-000-00			16,000	16,000	16,000	9
10	1,274	2,052	1,500		10	204-430.00-325.20-000-00			3,000	3,000	3,000	10
11	23,963	63,850	72,900		11	204-430.00-325.21-000-00			88,000	88,000	88,000	11
12	1,350	1,458	-		12	204-430.00-329.00-000-00			500	500	500	12
13	58	108	-		13	204-430.00-330.00-000-00			1,500	1,500	1,500	13
14	53,167	53,167	53,167		14	204-430.00-340.11-000-00			53,167	53,167	53,167	14
15	-	-	-		15	204-430.00-370.00-202-00			-	-	-	15
16	100,000	70,000	100,000		16	204-430.00-375.00-214-00			100,000	100,000	100,000	16
17	(27,452)	(29,564)	-		17	204-430.00-399.04-000-00			-	-	-	17
18	1,800	-	-		18	204-430.00-399.05-000-00			-	-	-	18
19	<b>185,176</b>	<b>185,579</b>	<b>268,567</b>		19	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>313,467</b>	<b>313,467</b>	<b>313,467</b>	19
20	-	9,322	38,968	0.5000	20	204-430.00-490.00-130-00		0.5000	30,264	30,264	30,264	20
21	-	108	-		21	204-430.00-490.00-150-00			-	-	-	21
22	-	3,301	13,331		22	204-430.00-490.00-210-00			12,832	12,832	12,832	22
23	-	400	2,981		23	204-430.00-490.00-220-00			2,315	2,315	2,315	23
24	-	1,512	6,247		24	204-430.00-490.00-230-00			5,402	5,402	5,402	24
25	-	566	2,338		25	204-430.00-490.00-231-00			1,816	1,816	1,816	25
26	-	873	2,474		26	204-430.00-490.00-232-00			1,922	1,922	1,922	26
27	-	(309)	-		27	204-430.00-490.00-233-00			(275)	(275)	(275)	27
28	-	128	697		28	204-430.00-490.00-260-00			541	541	541	28
29	-	3	11		29	204-430.00-490.00-261-00			6	6	6	29
30	-	-	-		30	204-430.00-490.00-262-00			121	121	121	30
31	-	24	97		31	204-430.00-490.00-270-00			15	15	15	31
32	-	15,928	67,144	0.5000	32	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.5000</b>	<b>54,959</b>	<b>54,959</b>	<b>54,959</b>	32
33	110,532	117,749	37,880		33	204-430.00-490.00-302-00			40,824	40,824	40,824	33
34	4,345	4,855	-		34	204-430.00-490.00-304-00			13,000	13,000	13,000	34
35	17,956	19,597	22,255		35	204-430.00-490.00-310-00			25,000	25,000	25,000	35
36	2,190	2,280	1,300		36	204-430.00-490.00-315-00			2,440	2,440	2,440	36
37	910	1,607	5,000		37	204-430.00-490.00-320-00			5,000	5,000	5,000	37
38	218	712	500		38	204-430.00-490.00-321-00			500	500	500	38
39	-	1,425	1,200		39	204-430.00-490.00-410-62			1,200	1,200	1,200	39
40	3,867	2,799	2,700		40	204-430.00-490.00-411-00			2,800	2,800	2,800	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
1	-	372	-		1	204-430.00-490.00-412-00		1,200	1,200	1,200	1
2	8,663	15,075	13,000		2	204-430.00-490.00-413-00		15,000	15,000	15,000	2
3	4,006	10,244	8,200		3	204-430.00-490.00-414-00		8,200	8,200	8,200	3
4	6,047	1,895	8,000		4	204-430.00-490.00-415-00		8,000	8,000	8,000	4
5	3,515	5,347	4,200		5	204-430.00-490.00-416-00		5,500	5,500	5,500	5
6	2,379	1,292	2,000		6	204-430.00-490.00-450-00		2,000	2,000	2,000	6
7	5,040	2,368	3,600		7	204-430.00-490.00-451-50		4,000	4,000	4,000	7
8	-	-	-		8	204-430.00-490.00-452-00		7,500	7,500	7,500	8
9	22,103	32,431	35,000		9	204-430.00-490.00-455-00		35,000	35,000	35,000	9
10	2,378	2,427	1,200		10	204-430.00-490.00-500-00		1,500	1,500	1,500	10
11	120	43	100		11	204-430.00-490.00-501-00		300	300	300	11
12	2,463	3,730	5,000		12	204-430.00-490.00-507-00		6,500	6,500	6,500	12
13	-	62	-		13	204-430.00-490.00-510-00		-	-	-	13
14	3,216	4,804	1,500		14	204-430.00-490.00-511-00		4,500	4,500	4,500	14
15	-	420	-		15	204-430.00-490.00-515-00		6,000	6,000	6,000	15
16	2,921	4,381	2,000		16	204-430.00-490.00-550-00		4,000	4,000	4,000	16
17	3,983	15,492	6,000		17	204-430.00-490.00-551-00		5,000	5,000	5,000	17
18	-	56	-		18	204-430.00-490.00-580-00		-	-	-	18
19	18,525	13,950	16,000		19	204-430.00-490.00-586-00		30,000	30,000	30,000	19
20	31,882	35,221	39,858		20	204-430.00-490.00-600-00		52,299	52,299	52,299	20
21	-	-	-		21	204-430.00-490.00-601-00		1,000	1,000	1,000	21
22	-	135	150		22	204-430.00-490.00-604-00		1,000	1,000	1,000	22
23	257,258	300,767	216,643		23	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	289,263	289,263	289,263	23
24	9,677	-	10,000		24	204-430.00-490.00-720-00		15,000	15,000	15,000	24
25	-	47,966	30,000		25	204-430.00-490.00-750-00		35,000	35,000	35,000	25
26	9,677	47,966	40,000		26	<b>TOTAL CAPITAL OUTLAY</b>	3	50,000	50,000	50,000	26
27	-	-	97,580		27	204-430.00-490.00-880-00		65,045	65,045	65,045	27
28	-	-	97,580		28	<b>TOTAL OPERATING CONTINGENCY</b>	6	65,045	65,045	65,045	28
29	266,935	364,661	421,367	0.5000	29	<b>TOTAL REQUIREMENTS</b>	9	459,267	459,267	459,267	29
30	(81,759)	(179,081)	(152,800)		30	<b>CONTRIBUTION TO/(FROM) FUND</b>		(145,800)	(145,800)	(145,800)	30
31					31						31
32					32	<b>FUND 204 - Fair Operations</b>					32
33	-	191	2,800		33	204-430.10-315.01-000-00		2,300	2,300	2,300	33
34	1,775	4,065	6,000		34	204-430.10-315.02-000-00		3,000	3,000	3,000	34
35	7,505	115,615	120,000		35	204-430.10-316.35-000-00		165,000	165,000	165,000	35
36	10,470	97,459	70,000		36	204-430.10-316.36-000-00		70,000	70,000	70,000	36
37	125	30,293	30,000		37	204-430.10-316.37-000-00		35,000	35,000	35,000	37
38	120	22,059	35,000		38	204-430.10-316.38-000-00		45,000	45,000	45,000	38
39	-	-	2,500		39	204-430.10-316.39-000-00		2,000	2,000	2,000	39
40	-	1,165	3,000		40	204-430.10-316.39-010-00		3,900	3,900	3,900	40
40	1,520	5,366	-		40	204-430.10-316.39-020-00		-	-	-	40
41	34,570	94,198	75,000		41	204-430.10-329.10-000-00		80,000	80,000	80,000	41
42	30,710	48,993	45,000		42	204-430.10-329.11-000-00		40,000	40,000	40,000	42
43	86,795	419,404	389,300		43	<b>TOTAL RESOURCES</b>	10	446,200	446,200	446,200	43



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1			L I N E #	
	Actual		2					Budget for next Year 2023-2024				
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
1	3,766	11,312	12,000		1	204-430.10-490.00-300-00		28,000	28,000	28,000	1	
2	825	40,476	26,400		2	204-430.10-490.00-302-00		48,120	48,120	48,120	2	
3	-	7,801	8,000		3	204-430.10-490.00-305-11		8,000	8,000	8,000	3	
4	-	1,750	3,400		4	204-430.10-490.00-305-12		3,400	3,400	3,400	4	
5	-	3,176	2,800		5	204-430.10-490.00-305-13		2,800	2,800	2,800	5	
6	-	18,473	20,000		6	204-430.10-490.00-305-16		25,000	25,000	25,000	6	
7	129	1,100	1,200		7	204-430.10-490.00-321-00		1,000	1,000	1,000	7	
8	1,992	2,143	8,200		8	204-430.10-490.00-416-00		5,800	5,800	5,800	8	
9	487	82	1,000		9	204-430.10-490.00-500-00		1,000	1,000	1,000	9	
10	3,810	6,390	6,000		10	204-430.10-490.00-505-00		11,000	11,000	11,000	10	
11	3,403	5,329	3,000		11	204-430.10-490.00-511-00		6,000	6,000	6,000	11	
12	13,943	35,999	45,000		12	204-430.10-490.00-560-00		45,000	45,000	45,000	12	
13	-	10,027	10,000		13	204-430.10-490.00-560-10		17,000	17,000	17,000	13	
14	-	29,700	37,000		14	204-430.10-490.00-570-01		38,000	38,000	38,000	14	
15	6,244	36,694	45,000		15	204-430.10-490.00-570-02		52,180	52,180	52,180	15	
16	-	-	1,500		16	204-430.10-490.00-570-03		1,600	1,600	1,600	16	
17	-	2,700	6,000		17	204-430.10-490.00-570-04		6,500	6,500	6,500	17	
18	34,600	213,151	236,500		18	TOTAL MATERIALS & SERVICES	2	300,400	300,400	300,400	18	
19	34,600	213,151	236,500	0.0000	19	TOTAL REQUIREMENTS	9	0.0000	300,400	300,400	300,400	19
20	52,195	206,253	152,800		20	CONTRIBUTION TO/(FROM) FUND			145,800	145,800	145,800	20
Tab 28					Tab 28	FUND 204 - Fair - Rodeo Court					Tab 28	
21	-	4,561	6,000		21	204-430.20-322.00-000-00		8,000	8,000	8,000	21	
22	100	1,383	4,500		22	204-430.20-329.00-000-00		5,000	5,000	5,000	22	
23	94	58	-		23	204-430.20-330.00-000-00		-	-	-	23	
24	9,211	8,829	8,800		24	204-430.20-399.02-000-00		2,000	2,000	2,000	24	
25	9,405	14,831	19,300		25	TOTAL RESOURCES	10	15,000	15,000	15,000	25	
26	576	8,338	19,300		26	204-430.20-490.00-505-00		15,000	15,000	15,000	26	
27	576	8,338	19,300		27	TOTAL MATERIALS & SERVICES	2	15,000	15,000	15,000	27	
28	576	8,338	19,300	0.0000	28	TOTAL REQUIREMENTS	9	0.0000	15,000	15,000	15,000	28
29	8,829	6,494	-		29	CONTRIBUTION TO/(FROM) FUND			-	-	-	29
30					30						30	
31					31						31	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23								
<b>Tab 28</b>				<b>Tab 28</b>	<b>FUND 204 SUMMARIES</b>						<b>Tab 28</b>
1					1						1
2	281,377	619,815	677,167		2	TOTAL FUND 204 RESOURCES		774,667	774,667	774,667	2
3	302,111	586,150	677,167	0.5000	3	TOTAL FUND 204 REQUIREMENTS	0.5000	774,667	774,667	774,667	3
4	(20,735)	33,665	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 204 Summary					6
7	-	15,928	67,144		7	1. Total Personal Services.....		54,959	54,959	54,959	7
8	292,434	522,256	472,443		8	2. Total Materials and Services.....		604,663	604,663	604,663	8
9	9,677	47,966	40,000		9	3. Total Capital Outlay.....		50,000	50,000	50,000	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	97,580		12	6. Total Contingencies.....		65,045	65,045	65,045	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	302,111	586,150	677,167		15	9. Total Requirements.....		774,667	774,667	774,667	15
16					16						16
17	281,377	619,815	677,167		17	10. Total Resources Except Property Taxes.....		774,667	774,667	774,667	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	281,377	619,815	677,167		19	12. Total Resources (add lines 10 and 11).....		774,667	774,667	774,667	19
20	(20,735)	33,665	-		20			-	-	-	20

## Solid Waste Transfer Station

The Solid Waste Program is mandated by Oregon state law to administer the Solid Waste Management Plan & Ordinance, provide for the transfer and disposal of Solid Waste in the County and administer solid waste collection franchises within the unincorporated area of the county. The Program operates the Columbia County Transfer Station, manages County recycling waste reduction, reuse programs, the Household Hazardous Waste program, Paint Care Program, and E-waste program. It operates the Dumpstoppers Program which provides for investigation and clean-up of illegal dump sites on public property and educates the public on the negative impact of illegal dumping.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	132,791	158,971	110,000	
2	122,682	221,908	200,000	
3	1,158,428	1,061,399	800,000	
4	2,557,147	2,622,160	2,500,000	
5	1,492	-	-	
6	-	1,071	-	
7	24,291	-	-	
8	-	179	-	
9	478	-	-	
10	40,251	42,000	42,000	
11	32,381	26,137	15,000	
12	-	4,827	-	
13	650	472	-	
14	-	135	-	
15	5,984	5,025	5,000	
16	-	534	-	
17	196	-	-	
18	113	168	-	
19	2,695,150	3,478,885	4,000,000	
20	-	-	-	
21	<b>6,772,034</b>	<b>7,623,870</b>	<b>7,672,000</b>	
22	24,197	25,773	28,244	0.2000
23	89,887	106,520	81,749	1.2333
24	4,568	5,788	7,000	
25	23,247	27,425	25,967	
26	9,070	10,485	8,950	
27	16,015	22,170	13,644	
28	6,775	7,892	4,669	
29	7,951	9,457	4,942	
30	-	(3,677)	-	
31	1,285	1,157	319	
32	32	33	54	
33	-	-	-	
34	162	346	292	
35	<b>183,188</b>	<b>213,369</b>	<b>175,830</b>	<b>1.4333</b>
36	900	-	-	
37	500	500	500	
38	77,936	24,402	4,800	
39	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
	<b>FUND 207 - Solid Waste Transfer Station</b>					
1	207-425.00-318.00-000-00 Fees-Solid Waste Franchise		120,000	120,000	120,000	1
2	207-425.00-318.10-000-00 Fees-Transfer Station Daily		220,000	220,000	220,000	2
3	207-425.00-318.15-000-00 Fees-Transfer Statn CrCard		900,000	900,000	900,000	3
4	207-425.00-318.20-000-00 Fees-Transfer Statn AR		2,500,000	2,500,000	2,500,000	4
5	207-425.00-318.21-000-00 Fees-Recycling		-	-	-	5
6	207-425.00-318.25-000-00 Fees-Tax Lot Cleanup		-	-	-	6
7	207-425.00-322.00-000-00 Misc Revenue		-	-	-	7
8	207-425.00-323.50-000-00 Short/Over POS		-	-	-	8
9	207-425.00-323.99-000-00 Prior Period Adjustment		-	-	-	9
10	207-425.00-325.15-000-00 Leases-Transfer Station		42,000	42,000	42,000	10
11	207-425.00-330.00-000-00 Interest Allocations		40,000	40,000	40,000	11
12	207-425.00-355.79-000-00 State-DEQ for Solid Waste		-	-	-	12
13	207-425.00-370.00-202-00 IGS-Fund 202 Parks		-	-	-	13
14	207-425.00-370.00-204-00 IGS-Fund 204 Fair Board Fee		-	-	-	14
15	207-425.00-370.00-207-50 IGS-Fund 207 Dumpstoppers		3,000	3,000	3,000	15
16	207-425.00-370.00-220-00 IGS-Fund 220 Jail		-	-	-	16
17	207-425.00-373.00-100-58 IGS-Fund 100 General Svcs		-	-	-	17
18	207-425.00-373.00-208-11 IGS-Fund 208 John Gumm Bldg		-	-	-	18
19	207-425.00-399.02-000-00 Beg Balance-Assigned		4,000,000	4,000,000	4,000,000	19
20	207-425.00-399.05-000-00 Beginning Balance-NonSpendable		-	-	-	20
21	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>7,825,000</b>	<b>7,825,000</b>	<b>7,825,000</b>	21
22	207-425.00-490.00-120-00 Sal-Dept Head	0.2000	30,539	30,539	30,539	22
23	207-425.00-490.00-130-00 Sal-Regular	1.1500	82,256	82,256	82,256	23
24	207-425.00-490.00-150-00 Sal-Overtime		8,000	8,000	8,000	24
25	207-425.00-490.00-210-00 Ben-Insur Benefits		17,836	17,836	17,836	25
26	207-425.00-490.00-220-00 Ben-FICA Tax		9,241	9,241	9,241	26
27	207-425.00-490.00-230-00 Ben-PERS ER		11,902	11,902	11,902	27
28	207-425.00-490.00-231-00 Ben-PERS EE 6%		3,639	3,639	3,639	28
29	207-425.00-490.00-232-00 Ben-PERS Bond		3,851	3,851	3,851	29
30	207-425.00-490.00-233-00 Ben-PERS 822		(451)	(451)	(451)	30
31	207-425.00-490.00-260-00 Ben-W/ Comp		1,701	1,701	1,701	31
32	207-425.00-490.00-261-00 Ben-WBF		31	31	31	32
33	207-425.00-490.00-262-00 Ben-PLO		483	483	483	33
34	207-425.00-490.00-270-00 Ben-Unemploy Insurance		60	60	60	34
35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>169,088</b>	<b>169,088</b>	<b>169,088</b>	35
36	207-425.00-490.00-300-00 Professional Fees		-	-	-	36
37	207-425.00-490.00-303-00 Prof Fees-License/Permits		500	500	500	37
38	207-425.00-490.00-305-00 Prof Fees-Bank Fees		-	-	-	38
39	207-425.00-490.00-305-27 Prof Fees-Consultant		-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #		
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22											
								1	1				
1	1,568,690	1,574,765	1,600,000		1	207-425.00-490.00-305-28				1,600,000	1,600,000	1,600,000	1
2	695,508	709,418	750,000		2	207-425.00-490.00-305-29				750,000	750,000	750,000	2
3	105,745	104,596	100,000		3	207-425.00-490.00-305-30				120,000	120,000	120,000	3
4	7,000	8,970	10,316		4	207-425.00-490.00-310-00				20,000	20,000	20,000	4
5	450	745	800		5	207-425.00-490.00-315-00				200	200	200	5
6	861	1,108	2,000		6	207-425.00-490.00-320-00				2,000	2,000	2,000	6
7	-	-	500		7	207-425.00-490.00-321-00				-	-	-	7
8	2,786	2,943	3,000		8	207-425.00-490.00-411-00				3,000	3,000	3,000	8
9	508	502	500		9	207-425.00-490.00-412-00				500	500	500	9
10	279	506	-		10	207-425.00-490.00-416-00				-	-	-	10
11	6,010	6,010	6,000		11	207-425.00-490.00-451-50				6,000	6,000	6,000	11
12	-	3,488	5,000		12	207-425.00-490.00-455-00				5,000	5,000	5,000	12
13	576	508	1,000		13	207-425.00-490.00-500-00				1,000	1,000	1,000	13
14	-	1,726	-		14	207-425.00-490.00-510-00				1,000	1,000	1,000	14
15	2,073	1,930	2,200		15	207-425.00-490.00-511-00				2,000	2,000	2,000	15
16	4,058	2,273	1,000		16	207-425.00-490.00-515-00				1,000	1,000	1,000	16
17	5,265	3,955	3,000		17	207-425.00-490.00-517-00				5,000	5,000	5,000	17
18	160	63	500		18	207-425.00-490.00-550-00				200	200	200	18
19	2,076	-	500		19	207-425.00-490.00-551-00				500	500	500	19
20	-	-	-		20	207-425.00-490.00-595-03				-	-	-	20
21	-	595	-		21	207-425.00-490.00-595-04				800	800	800	21
22	226,822	198,289	264,266		22	207-425.00-490.00-600-00				311,689	311,689	311,689	22
23	11,250	1,500	-		23	207-425.00-490.00-603-00				-	-	-	23
24	2,719,453	2,648,793	2,755,882		24	TOTAL MATERIALS & SERVICES	2			2,830,389	2,830,389	2,830,389	24
25	-	-	-		25	207-425.00-490.00-710-00				-	-	-	25
26	25,250	-	-		26	207-425.00-490.00-720-00				-	-	-	26
27	-	-	-		27	207-425.00-490.00-730-00				-	-	-	27
28	34,702	466,175	100,000		28	207-425.00-490.00-740-00				300,000	300,000	300,000	28
29	59,952	466,175	100,000		29	TOTAL CAPITAL OUTLAY	3			300,000	300,000	300,000	29
30	323,660	323,660	725,700		30	207-425.00-490.00-805-00				725,700	725,700	725,700	30
31	323,660	323,660	725,700		31	TOTAL DEBT SERVICE	4			725,700	725,700	725,700	31
32	-	-	3,030,005		32	207-425.00-490.00-880-00				2,711,905	2,711,905	2,711,905	32
33	-	-	400,000		33	207-425.00-490.00-881-00				500,000	-	-	33
34	-	-	400,000		34	207-425.00-490.00-882-00				500,000	-	-	34
35	-	-	3,830,005		35	TOTAL CONTINGENCY	6			3,711,905	2,711,905	2,711,905	35
36	-	-	-		36	207-425.00-490.00-901-00				-	500,000	500,000	36
37	-	-	-		37	207-425.00-490.00-902-00				-	500,000	500,000	37
38	-	-	-		38	TOTAL RESERVE FOR FUTURE EXPENDITURES	8			-	1,000,000	1,000,000	38
39	3,286,253	3,651,998	7,587,417	1.4333	39	TOTAL REQUIREMENTS	9	1.3500		7,737,082	7,737,082	7,737,082	39
40	3,485,781	3,971,872	84,583		40	CONTRIBUTION TO/(FROM) FUND				87,918	87,918	87,918	40

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	-	-	-	
2	-	-	-	
3	-	-	32,567	0.5000
4	-	-	-	
5	-	-	9,861	
6	-	-	2,491	
7	-	-	4,826	
8	-	-	1,806	
9	-	-	1,912	
10	-	-	-	
11	-	-	23	
12	-	-	16	
13	-	-	-	
14	-	-	81	
15	-	-	53,583	0.5000
16	-	12,502	-	
17	-	-	20,000	
18	162	-	-	
19	-	16	-	
20	750	6,375	8,000	
21	5,984	5,025	3,000	
22	6,896	23,918	31,000	
23	6,896	23,918	84,583	0.5000
24	(6,896)	(23,918)	(84,583)	

Tab 29	2022/2023	2023/2024	2023/2024	FTE
27	6,772,034	7,623,870	7,672,000	
29	3,293,148	3,675,916	7,672,000	1.9333
30	3,478,885	3,947,954	-	
33	183,188	213,369	229,413	
34	2,726,348	2,672,711	2,786,882	
35	59,952	466,175	100,000	
36	323,660	323,660	725,700	
37	-	-	-	
38	-	-	3,830,005	
39	-	-	-	
40	-	-	-	
41	3,293,148	3,675,916	7,672,000	
43	6,772,034	7,623,870	7,672,000	
44	-	-	-	
45	6,772,034	7,623,870	7,672,000	
46	3,478,885	3,947,954	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

Account Number	Account Description	FTE	2023/2024	2023/2024	2023/2024
<b>FUND 207 - Transfer Station Dumpstoppers Program</b>					
207-425.10-329.00-000-00	Donations		-	-	-
<b>TOTAL RESOURCES</b>		<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>
207-425.10-490.00-130-00	Sal-Regular	0.5000	33,837	33,837	33,837
207-425.10-490.00-150-00	Sal-Overtime		-	-	-
207-425.10-490.00-210-00	Ben-Insur Benefits		5,281	5,281	5,281
207-425.10-490.00-220-00	Ben-FICA Tax		2,588	2,588	2,588
207-425.10-490.00-230-00	Ben-PERS ER		4,891	4,891	4,891
207-425.10-490.00-231-00	Ben-PERS EE 6%		1,644	1,644	1,644
207-425.10-490.00-232-00	Ben-PERS Bond		1,740	1,740	1,740
207-425.10-490.00-233-00	Ben-PERS 822		(249)	(249)	(249)
207-425.10-490.00-260-00	Ben-W/ Comp		24	24	24
207-425.10-490.00-261-00	Ben-WBF		11	11	11
207-425.10-490.00-262-00	Ben-PLO		135	135	135
207-425.10-490.00-270-00	Ben-Unemploy Insurance		16	16	16
<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>0.5000</b>	<b>49,918</b>	<b>49,918</b>
207-425.10-490.00-300-00	Professional Fees		20,000	20,000	20,000
207-425.10-490.00-305-38	Prof Fees-Towing		10,000	10,000	10,000
207-425.10-490.00-551-00	Vehicle-Repairs & Maint		-	-	-
207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog		-	-	-
207-425.10-490.00-603-00	IGS-Fund 203 Work Crews		5,000	5,000	5,000
207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station		3,000	3,000	3,000
<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.5000</b>	<b>87,918</b>	<b>87,918</b>
<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(87,918)</b>	<b>(87,918)</b>	<b>(87,918)</b>

Tab 29	2022/2023	2023/2024	2023/2024	FTE
<b>FUND 207 SUMMARIES</b>				
<b>TOTAL FUND 207 RESOURCES</b>		<b>7,825,000</b>	<b>7,825,000</b>	<b>7,825,000</b>
<b>TOTAL FUND 207 REQUIREMENTS</b>		<b>1.8500</b>	<b>7,825,000</b>	<b>7,825,000</b>
<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 207 Summary</b>				
1.	Total Personal Services.....	219,006	219,006	219,006
2.	Total Materials and Services.....	2,868,389	2,868,389	2,868,389
3.	Total Capital Outlay.....	300,000	300,000	300,000
4.	Total Debt Service.....	725,700	725,700	725,700
5.	Total Transfers.....	-	-	-
6.	Total Contingencies.....	3,711,905	2,711,905	2,711,905
7.	Total Special Payments.....	-	-	-
8.	Total Unappropriated / Reserved for Future Expenditure.....	-	1,000,000	1,000,000
9.	Total Requirements.....	7,825,000	7,825,000	7,825,000
10.	Total Resources Except Property Taxes.....	7,825,000	7,825,000	7,825,000
11.	Property Taxes Estimated to Be Received.....	-	-	-
12.	Total Resources (add lines 10 and 11).....	7,825,000	7,825,000	7,825,000





## Restricted Funds

This fund exists to receive, control and disburse funds that are restricted. The County has an oversight and fiduciary responsibility to the grant awarders, donators and other entities that have restrictions on the disbursements of the funds provided to the County. The fund also includes revenues that Columbia County Board of Commissioners have set aside for specific purposes.



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	2023-2024 Proposed by Budget Officer					2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CARES Act Grant</b>					<b>Tab 30</b>
1	1,544,842	-	-		1	208-400.00-365.53-000-00			-	-	-
2	50,000	-	-		2	208-400.00-399.04-000-00			-	-	-
3	<b>1,594,842</b>	-	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
4	8,642	-	-	0.0000	4	208-400.00-490.00-110-00		0.0000	-	-	-
5	45,313	-	-	0.0000	5	208-400.00-490.00-120-00		0.0000	-	-	-
6	297,388	-	-	0.0000	6	208-400.00-490.00-130-00		0.0000	-	-	-
7	14,919	-	-	0.0000	7	208-400.00-490.00-140-00		0.0000	-	-	-
8	33,414	-	-		8	208-400.00-490.00-150-00			-	-	-
9	103,587	-	-		9	208-400.00-490.00-210-00			-	-	-
10	30,321	-	-		10	208-400.00-490.00-220-00			-	-	-
11	67,128	-	-		11	208-400.00-490.00-230-00			-	-	-
12	21,611	-	-		12	208-400.00-490.00-231-00			-	-	-
13	22,317	-	-		13	208-400.00-490.00-232-00			-	-	-
14	4,256	-	-		14	208-400.00-490.00-260-00			-	-	-
15	87	-	-		15	208-400.00-490.00-261-00			-	-	-
16	77	-	-		16	208-400.00-490.00-270-00			-	-	-
17	<b>649,061</b>	-	-	-	17	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	-
18	42,666	-	-		18	208-400.00-490.00-300-00			-	-	-
19	63,855	-	-		19	208-400.00-490.00-305-28			-	-	-
20	2,321	-	-		20	208-400.00-490.00-412-00			-	-	-
21	184,713	-	-		21	208-400.00-490.00-515-00			-	-	-
22	39,003	-	-		22	208-400.00-490.00-517-00			-	-	-
23	202,121	-	-		23	208-400.00-490.00-585-00			-	-	-
24	<b>534,680</b>	-	-		24	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-
25	13,360	-	-		25	208-400.00-490.00-700-00			-	-	-
26	264,931	-	-		26	208-400.00-490.00-720-00			-	-	-
27	132,810	-	-		27	208-400.00-490.00-750-00			-	-	-
28	411,102	-	-		28	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		-	-	-
29	<b>1,594,842</b>	-	-	<b>0.0000</b>	29	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	-
30	-	-	-		30	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CARES Act Interest</b>					<b>Tab 30</b>
31	864	-	-		31	208-400.01-330.00-000-00			-	-	-
32	<b>864</b>	-	-		32	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
33	689	-	-		33	208-400.01-490.00-130-00			-	-	-
34	689	-	-		34	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		-	-	-
35	175	-	-		35	208-400.01-490.00-517-00			-	-	-
36	175	-	-		36	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-
37	<b>864</b>	-	-		37	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		-	-	-
38	-	-	-		38	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-COVID Projects (ARPA Projects)</b>					<b>Tab 30</b>
1	-	-	-		1	208-400.03-330.00-000-00			-	-	-
2	-	1,873,701	2,385,000		2	208-400.03-375.00-100-00			-	-	-
3	-	-	1,700,000		3	208-400.03-399.04-000-00			1,700,000	1,700,000	1,700,000
4	-	1,873,701	4,085,000		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
5	-	-	100,000	0.0000	5	208-400.03-490.00-130-00		0.0000	-	-	-
6	-	-	-		6	208-400.03-490.00-210-00			-	-	-
7	-	-	50,000		7	208-400.03-490.00-220-00			-	-	-
8	-	-	-		8	208-400.03-490.00-230-00			-	-	-
9	-	-	-		9	208-400.03-490.00-231-00			-	-	-
10	-	-	-		10	208-400.03-490.00-232-00			-	-	-
11	-	-	-		11	208-400.03-490.00-233-00			-	-	-
12	-	-	-		12	208-400.03-490.00-260-00			-	-	-
13	-	-	-		13	208-400.03-490.00-261-00			-	-	-
14	-	-	-		14	208-400.03-490.00-270-00			-	-	-
15	-	-	150,000	-	15	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		-	-	-
16	-	25,000	500,000		16	208-400.03-490.00-300-00			-	-	-
17	-	10,816	500,000		17	208-400.03-490.00-301-00			-	-	-
18	-	62,575	2,000,000		18	208-400.03-490.00-305-28			1,700,000	1,700,000	1,700,000
19	-	63	-		19	208-400.03-490.00-305-40			-	-	-
20	-	30	-		20	208-400.03-490.00-411-00			-	-	-
21	-	1,348	-		21	208-400.03-490.00-412-00			-	-	-
22	-	62,634	125,000		22	208-400.03-490.00-451-50			-	-	-
23	-	137	-		23	208-400.03-490.00-510-00			-	-	-
24	-	-	460,000		24	208-400.03-490.00-515-00			-	-	-
25	-	473	300,000		25	208-400.03-490.00-517-00			-	-	-
26	-	-	-		26	208-400.03-490.00-585-00			-	-	-
27	-	-	50,000		27	208-400.03-490.00-600-00			-	-	-
28	-	163,075	3,935,000		28	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
29	-	-	-		29	208-400.03-490.00-720-00			-	-	-
30	-	-	-		30	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		-	-	-
31	-	163,075	4,085,000	0.0000	31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,700,000</b>
32	-	1,710,626	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #			
	Actual		Adopted					2023-2024				2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23											
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-American Rescue Plan Grant</b>					<b>Tab 30</b>			
1	-	-	-		1	208-400.05-330.00-000-00			-	-	-			
2	5,084,576	5,084,576	-		2	208-400.05-365.54-000-00			-	-	-			
3	-	5,084,576	5,661,444		3	208-400.05-399.04-000-00			1,098,644	1,098,644	1,098,644			
4	<b>5,084,576</b>	<b>10,169,151</b>	<b>5,661,444</b>		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,098,644</b>	<b>1,098,644</b>	<b>1,098,644</b>			
5	-	56,983	-	0.0000	5	208-400.05-490.00-110-00		0.0000	-	-	-			
6	-	179,850	-	0.0000	6	208-400.05-490.00-120-00		0.0000	-	-	-			
7	-	2,015,339	5,507,708	0.0000	7	208-400.05-490.00-130-00		0.0000	928,644	928,644	928,644			
8	-	181,120	-	0.0000	8	208-400.05-490.00-140-00		0.0000	-	-	-			
9	-	136,462	-		9	208-400.05-490.00-150-00			-	-	-			
10	-	617,250	-		10	208-400.05-490.00-210-00			-	-	-			
11	-	194,081	-		11	208-400.05-490.00-220-00			-	-	-			
12	-	468,586	-		12	208-400.05-490.00-230-00			-	-	-			
13	-	147,790	-		13	208-400.05-490.00-231-00			-	-	-			
14	-	177,814	-		14	208-400.05-490.00-232-00			-	-	-			
15	-	(64,178)	-		15	208-400.05-490.00-233-00			-	-	-			
16	-	14,870	-		16	208-400.05-490.00-260-00			-	-	-			
17	-	610	-		17	208-400.05-490.00-261-00			-	-	-			
18	-	-	-		18	208-400.05-490.00-262-00			-	-	-			
19	-	6,451	-		19	208-400.05-490.00-270-00			-	-	-			
20	-	4,133,029	5,507,708	-	20	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		<b>928,644</b>	<b>928,644</b>	<b>928,644</b>			
21	-	-	-		21	208-400.05-490.00-300-00			-	-	-			
22	-	-	153,736		22	208-400.05-490.00-305-28			170,000	170,000	170,000			
23	-	-	-		23	208-400.05-490.00-515-00			-	-	-			
24	-	-	-		24	208-400.05-490.00-517-00			-	-	-			
25	-	-	-		25	208-400.05-490.00-585-00			-	-	-			
26	-	-	153,736		26	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>170,000</b>	<b>170,000</b>	<b>170,000</b>			
27	-	4,133,029	5,661,444	0.0000	27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>1,098,644</b>	<b>1,098,644</b>	<b>1,098,644</b>			
28	<b>5,084,576</b>	<b>6,036,122</b>	-		28	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-			
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-ARPA Interest</b>					<b>Tab 30</b>			
29	3,033	31,488	30,000		29	208-400.06-330.00-000-00			30,000	30,000	30,000			
30	-	3,033	40,000		30	208-400.06-399.04-000-00			150,000	150,000	150,000			
31	<b>3,033</b>	<b>34,521</b>	<b>70,000</b>		31	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>			
32	-	-	70,000		32	208-400.06-490.00-517-00			180,000	180,000	180,000			
33	-	-	70,000		33	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>			
34	-	-	70,000		34	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>180,000</b>	<b>180,000</b>	<b>180,000</b>			
35	<b>3,033</b>	<b>34,521</b>	-		35	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-			
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Title III Grant</b>					<b>Tab 30</b>			
36	1,083	948	-		36	208-400.10-330.00-000-00			-	-	-			
37	34,417	43,296	-		37	208-400.10-360.00-000-00			40,000	40,000	40,000			
38	95,753	131,253	130,000		38	208-400.10-399.04-000-00			217,000	217,000	217,000			
39	<b>131,253</b>	<b>175,497</b>	<b>130,000</b>		39	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>257,000</b>	<b>257,000</b>	<b>257,000</b>			
40	-	-	130,000		40	208-400.10-490.00-300-00			257,000	257,000	257,000			
41	-	-	130,000		41	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>257,000</b>	<b>257,000</b>	<b>257,000</b>			
42	-	-	130,000		42	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>257,000</b>	<b>257,000</b>	<b>257,000</b>			
43	<b>131,253</b>	<b>175,497</b>	-		43	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-			

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #	
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024				
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	2023-2024 Proposed by Budget Officer					2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-John Gumm School</b>					<b>Tab 30</b>	
1	-	-	-		1	208-400.11-322.30-000-00			100,000	100,000	100,000	1
2	-	-	2,900,000		2	208-400.11-328.70-000-00			6,000,000	6,000,000	6,000,000	2
3	-	-	-		3	208-400.11-329.19-000-00			400,000	400,000	400,000	3
4	-	-	-		4	208-400.11-329.20-000-00			700,000	700,000	700,000	4
5	-	715	-		5	208-400.11-330.00-000-00			20,000	20,000	20,000	5
6	521,899	2,500,000	2,215,000		6	208-400.11-375.00-100-00			858,187	858,187	858,187	6
7	185,000	-	-		7	208-400.11-375.00-100-58			-	-	-	7
8	700,000	-	300,000		8	208-400.11-375.00-218-10			-	-	-	8
9	144,800	-	-		9	208-400.11-375.00-305-45			-	-	-	9
10	98,800	-	-		10	208-400.11-375.00-305-58			-	-	-	10
11	-	1,573,719	1,980,000		11	208-400.11-399.02-000-00			4,870,076	4,870,076	4,870,076	11
12	<b>1,650,499</b>	<b>4,074,434</b>	<b>7,395,000</b>		12	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>12,948,263</b>	<b>12,948,263</b>	<b>12,948,263</b>	12
13	66,030	-	-		13	208-400.11-490.00-300-00			-	-	-	13
14	-	-	6,894,200		14	208-400.11-490.00-305-28			-	-	-	14
15	-	43,777	-		15	208-400.11-490.00-305-40			-	-	-	15
16	-	11,512	-		16	208-400.11-490.00-305-42			-	-	-	16
17	-	44,374	66,800		17	208-400.11-490.00-410-60			-	-	-	17
18	-	314	-		18	208-400.11-490.00-455-00			-	-	-	18
19	10,637	290	2,000		19	208-400.11-490.00-459-20			148,263	148,263	148,263	19
20	-	-	-		20	208-400.11-490.00-515-00			-	-	-	20
21	-	-	-		21	208-400.11-490.00-517-20			-	-	-	21
22	-	601	-		22	208-400.11-490.00-518-00			-	-	-	22
23	-	-	-		23	208-400.11-490.00-600-00			-	-	-	23
24	113	168	1,000		24	208-400.11-490.00-604-00			-	-	-	24
25	<b>76,780</b>	<b>101,036</b>	<b>6,964,000</b>		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>148,263</b>	<b>148,263</b>	<b>148,263</b>	25
26	-	-	-		26	208-400.11-490.00-720-00			-	-	-	26
27	-	1,542,088	-		27	208-400.11-490.00-740-00			-	-	-	27
28	-	-	-		28	208-400.11-490.00-750-00			12,800,000	12,800,000	12,800,000	28
29	-	1,542,088	-		29	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>12,800,000</b>	<b>12,800,000</b>	<b>12,800,000</b>	29
30	-	-	431,000		30	208-400.11-490.00-809-00			-	-	-	30
31	-	-	431,000		31	<b>TOTAL DEBT SERVICE</b>	<b>4</b>		<b>-</b>	<b>-</b>	<b>-</b>	31
32	<b>76,780</b>	<b>1,643,124</b>	<b>7,395,000</b>		32	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>12,948,263</b>	<b>12,948,263</b>	<b>12,948,263</b>	32
33	<b>1,573,719</b>	<b>2,431,310</b>	-		33	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	33

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Local Assistance (LATCF) Funds</b>					<b>Tab 30</b>
1	-	-	-		1	208-400.12-330.00-000-00 Interest Allocations		-	-	-	1
2	-	-	-		2	208-400.12-366.02-000-00 Fed-LATCF Funds 21-027		50,000	50,000	50,000	2
3	-	-	-		3	208-400.12-399.04-000-00 Beg Balance-Restricted		50,000	50,000	50,000	3
4	-	-	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	4
5	-	-	-		5	208-400.12-490.00-300-00 Professional Fees		100,000	100,000	100,000	5
6	-	-	-		6	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	6
7	-	-	-		7	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	7
8	-	-	-		8	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	8
9					9	<b>FUND 208-Restricted Funds-Marijuana Tax Funds</b>					9
10	31,385	53,175	20,000		10	208-400.20-311.00-000-00 Local-Marijuana Tax 3%		10,000	10,000	10,000	10
11	2,898	2,607	-		11	208-400.20-330.00-000-00 Interest Allocations		500	500	500	11
12	134,939	54,416	50,000		12	208-400.20-340.16-000-00 State-Marijuana Tax Apportionm		55,000	55,000	55,000	12
13	-	-	-		13	208-400.20-375.00-100-00 Trans In-Fund 100 NonDept		-	-	-	13
14	264,179	336,029	302,500		14	208-400.20-399.02-000-00 Beg Balance-Assigned		340,000	340,000	340,000	14
15	<b>433,401</b>	<b>446,227</b>	<b>372,500</b>		15	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>405,500</b>	<b>405,500</b>	<b>405,500</b>	15
16	-	22,083	-	0.0000	16	208-400.20-490.00-130-00 Sal-Regular	0.0000	-	-	-	16
17	-	6,017	-	0.0000	17	208-400.20-490.00-150-00 Sal-Overtime	0.0000	-	-	-	17
18	-	5,726	-		18	208-400.20-490.00-210-00 Ben-Insur Benefits		-	-	-	18
19	-	1,972	-		19	208-400.20-490.00-220-00 Ben-FICA Tax		-	-	-	19
20	-	5,753	-		20	208-400.20-490.00-230-00 Ben-PERS ER		-	-	-	20
21	-	1,693	-		21	208-400.20-490.00-231-00 Ben-PERS EE 6%		-	-	-	21
22	-	2,106	-		22	208-400.20-490.00-232-00 Ben-PERS Bond		-	-	-	22
23	-	(849)	-		23	208-400.20-490.00-233-00 Ben-PERS 822		-	-	-	23
24	-	419	-		24	208-400.20-490.00-260-00 Ben-W/ Comp		-	-	-	24
25	-	9	-		25	208-400.20-490.00-261-00 Ben-WBF		-	-	-	25
26	-	71	-		26	208-400.20-490.00-270-00 Ben-Unemploy Insurance		-	-	-	26
27	-	45,000	-	-	27	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	27
28	7,530	-	-		28	208-400.20-490.00-517-00 Field Supplies		-	-	-	28
29	-	37,500	270,280		29	208-400.20-490.00-585-00 Donation Expense		60,747	60,747	60,747	29
30	9,731	7,968	31,220		30	208-400.20-490.00-600-00 IGS-Admin Allocation		29,753	29,753	29,753	30
31	17,261	45,468	301,500		31	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>90,500</b>	<b>90,500</b>	<b>90,500</b>	31
31	-	-	65,000		31	208-400.20-490.00-820-07 Trans Out-F100 Sheriff Vernoni		65,000	65,000	65,000	31
32	80,111	-	-		32	208-400.20-490.00-820-36 Trans Out-F100 Public Health		-	-	-	32
32	-	-	-		32	208-400.20-490.00-843-00 Trans Out-Fund 403 Debt Serv		250,000	250,000	250,000	32
33	80,111	-	65,000		33	<b>TOTAL TRANSFERS OUT</b>	<b>5</b>	<b>315,000</b>	<b>315,000</b>	<b>315,000</b>	33
34	-	-	6,000		34	208-400.20-490.00-880-00 Contingency		-	-	-	34
35	-	-	6,000		35	<b>TOTAL CONTINGENCY</b>	<b>6</b>	-	-	-	35
36	<b>97,372</b>	<b>90,468</b>	<b>372,500</b>		36	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>405,500</b>	<b>405,500</b>	<b>405,500</b>	36
37	<b>336,029</b>	<b>355,759</b>	-		37	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #	
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22										
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Nat'l Opioid Settlement</b>					<b>Tab 30</b>	
1	-	-	-		1	208-400.21-323.65-001-00 Settlement-Nat'l Opioid Trust		900,000	900,000	900,000	1	
2	-	-	-		2	208-400.21-330.00-000-00 Interest Allocations		-	-	-	2	
3	-	-	-		3	208-400.21-399.04-000-00 Beg Balance-Restricted		-	-	-	3	
4	-	-	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	4	
14	-	-	-		14	208-400.21-490.00-301-00 Prof Fees-Legal		-	-	-	14	
5	-	-	-		5	208-400.21-490.00-305-28 Prof Fees-Contracted Service		900,000	900,000	900,000	5	
15	-	-	-		15	208-400.21-490.00-600-00 IGS-Admin Allocation		-	-	-	15	
15	-	-	-		15	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	15	
16	-	-	-		16	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	16
17	-	-	-		17	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	17	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-SAIF Refunds</b>					<b>Tab 30</b>	
18	24,257	42,095	40,000		18	208-400.30-320.01-000-00 Misc Reimb-Insurance		40,000	40,000	40,000	18	
19	646	596	-		19	208-400.30-330.00-000-00 Interest Allocations		-	-	-	19	
20	41,195	63,416	46,100		20	208-400.30-399.02-000-00 Beg Balance-Assigned		-	-	-	20	
21	<b>66,098</b>	<b>106,107</b>	<b>86,100</b>		21	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	21	
22	-	-	60,000		22	208-400.30-490.00-300-00 Professional Fees		12,061	12,061	12,061	22	
23	-	3,482	-		23	208-400.30-490.00-455-00 Repairs & Maint-Bldg		-	-	-	23	
24	2,682	2,195	5,677		24	208-400.30-490.00-600-00 IGS-Admin Allocation		2,939	2,939	2,939	24	
25	2,682	5,677	65,677		25	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	25	
26	-	58,375	20,423		26	208-400.30-490.00-720-00 Capital Outlay-Equipment		25,000	25,000	25,000	26	
27	-	58,375	20,423		27	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	27	
28	2,682	64,052	86,100		28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	28
29	63,416	42,055	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	29	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-CARES Small Business Grant</b>					<b>Tab 30</b>	
30	1,470,849	-	-		30	208-400.50-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	30	
31	-	511,575	-		31	208-400.50-399.04-000-00 Beg Balance-Restricted		-	-	-	31	
32	<b>1,470,849</b>	<b>511,575</b>	-		32	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	32	
33	1,842	-	-	0.0000	33	208-400.50-490.00-120-00 Sal-Dept Head	0.0000	-	-	-	33	
34	1,398	-	-	0.0000	34	208-400.50-490.00-130-00 Sal-Regular	0.0000	-	-	-	34	
35	536	-	-		35	208-400.50-490.00-210-00 Ben-Insurance		-	-	-	35	
36	248	-	-		36	208-400.50-490.00-220-00 Ben-FICA Tax		-	-	-	36	
37	536	-	-		37	208-400.50-490.00-230-00 Ben-PERS ER		-	-	-	37	
38	194	-	-		38	208-400.50-490.00-231-00 Ben-PERS EE 6%		-	-	-	38	
39	205	-	-		39	208-400.50-490.00-232-00 Ben-PERS Bond		-	-	-	39	
40	4,960	-	-		40	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	-	-	-	40	



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #	
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22										
1	25,040	21,575	-		1	208-400.50-490.00-300-00					1	
2	929,274	490,000	-		2	208-400.50-490.00-585-00					2	
3	954,314	511,575	-		3	TOTAL MATERIALS & SERVICES	2				3	
4	959,274	511,575	-		4	TOTAL REQUIREMENTS	9				4	
5	511,575	-	-		5	CONTRIBUTION TO/(FROM) FUND					5	
Tab 30					Tab 30	<b>FUND 208-Restricted Funds-BOC My Fair Lady Donations</b>					Tab 30	
6	-	-	-		6	208-401.20-329.00-000-00			1,000	1,000	1,000	6
7	-	-	-		7	208-401.20-330.00-000-00			-	-	-	7
8	-	-	-		8	208-401.20-399.04-000-00			-	-	-	8
9	-	-	-		9	TOTAL RESOURCES	10		1,000	1,000	1,000	9
10	-	-	-		10	208-401.20-490.00-505-00			1,000	1,000	1,000	10
11	-	-	-		11	TOTAL MATERIALS & SERVICES	2		1,000	1,000	1,000	11
12	-	-	-		12	TOTAL REQUIREMENTS	9		1,000	1,000	1,000	12
13	-	-	-		13	CONTRIBUTION TO/(FROM) FUND			-	-	-	13
Tab 30					Tab 30	<b>FUND 208-Restricted Funds-Columbia County Event Committee</b>					Tab 30	
14	-	-	-		14	208-401.21-329.11-000-00			5,000	5,000	5,000	14
15	-	-	-		15	208-401.21-330.00-000-00			-	-	-	15
16	-	-	-		16	208-401.21-399.02-000-00			-	-	-	16
17	-	-	-		17	TOTAL RESOURCES	10		5,000	5,000	5,000	17
18	-	-	-		18	208-401.20-490.00-505-00			5,000	5,000	5,000	18
19	-	-	-		19	TOTAL MATERIALS & SERVICES	2		5,000	5,000	5,000	19
20	-	-	-		20	TOTAL REQUIREMENTS	9		5,000	5,000	5,000	20
21	-	-	-		21	CONTRIBUTION TO/(FROM) FUND			-	-	-	21
Tab 30					Tab 30	<b>FUND 208-Restricted Funds-Elections-CTCL Grant</b>					Tab 30	
22	26,516	-	-		22	208-405.10-329.15-000-00			-	-	-	22
23	32	-	-		23	208-405.10-330.00-000-00			-	-	-	23
24	-	2,295	-		24	208-405.10-399.04-000-00			-	-	-	24
25	26,548	2,295	-		25	TOTAL RESOURCES	10		-	-	-	25
26	16,439	-	-		26	208-405.10-490.00-302-00			-	-	-	26
27	505	-	-		27	208-405.10-490.00-321-00			-	-	-	27
28	493	-	-		28	208-405.10-490.00-500-00		4.8	-	-	-	28
29	522	-	-		29	208-405.10-490.00-505-00			-	-	-	29
30	6,295	-	-		30	208-405.10-490.00-515-00			-	-	-	30
31	-	2,263	-		31	208-405.10-490.00-586-00			-	-	-	31
32	24,253	2,263	-		32	TOTAL MATERIALS & SERVICES	2		-	-	-	32
33	-	-	-		33	208-405.10-490.00-710-00			-	-	-	33
34	-	-	-		34	TOTAL CAPITAL OUTLAY	3		-	-	-	34
35	24,253	2,263	-		35	TOTAL REQUIREMENTS	9		-	-	-	35
36	2,295	32	-		36	CONTRIBUTION TO/(FROM) FUND			-	-	-	36

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #	
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	2 Budget This Year 06/30/23									
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Elections-HAVA Grant</u></b>					<b>Tab 30</b>	
1	9,821	-	-		1	208-405.20-365.16-000-00 Fed-HAVA 90-404		-	-	-	1	
2	-	56	-		2	208-405.20-399.04-000-00 Beg Balance-Restricted		-	-	-	2	
3	<b>9,821</b>	<b>56</b>	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	3	
4	9,765	-	-		4	208-405.20-490.00-720-00 Capital Outlay-Equipment		-	-	-	4	
5	9,765	-	-		5	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	-	-	-	5	
6	<b>9,765</b>	-	-		6	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	-	6
7	<b>56</b>	<b>56</b>	-		7	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	7	
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Elections-Modernization</u></b>					<b>Tab 30</b>	
8	-	636	-		8	208-405.30-329.16-000-00 Grant-Modernization		-	-	-	8	
9	-	<b>636</b>	-		9	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	9	
10	-	636	-		10	208-405.30-490.00-515-00 Non-Cap Equipment		-	-	-	10	
11	-	636	-		11	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	-	-	-	11	
12	-	<b>636</b>	-		12	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	-	12
13	-	-	-		13	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	13	
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Elections-SOS Modernization</u></b>					<b>Tab 30</b>	
14	-	-	-		14	208-405.31-355.82-000-00 State-SOS-Electn Modern 2022		15,000	15,000	15,000	14	
15	-	-	-		15	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	15	
16	-	-	-		16	208-405.31-490.00-515-00 Non-Cap Equipment		5,000	5,000	5,000	16	
17	-	-	-		17	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	17	
18	-	-	-		18	208-405.31-490.00-720-00 Capital Outlay-Equipment		10,000	10,000	10,000	18	
19	-	-	-		19	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	19	
20	-	-	-		20	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	20
21	-	-	-		21	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	21	
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Sheriff-Animal Control Donations</u></b>					<b>Tab 30</b>	
22	-	-	-		22	208-406.09-329.00-000-00 Donations		3,000	3,000	3,000	22	
23	-	-	-		23	208-406.09-330.00-000-00 Interest Allocations		-	-	-	23	
24	-	-	-		24	208-406.09-399.04-000-00 Beginning Balance-Restricted		-	-	-	24	
25	-	-	-		25	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	25	
26	-	-	-		26	208-406.09-490.00-585-00 Donation Expense		3,000	3,000	3,000	26	
27	-	-	-		27	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	27	
28	-	-	-		28	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	28
29	-	-	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	29	
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050</u></b>					<b>Tab 30</b>	
30	65	421	-		30	208-406.50-330.00-000-00 Interest Allocations		-	-	-	30	
31	35,872	33,128	35,000		31	208-406.50-355.78-000-00 State-Sheriff CFA HB5050		35,872	35,872	35,872	31	
32	35,875	-	-		32	208-406.50-375.00-211-00 Trans In-F211 Crths Security		-	-	-	32	
33	-	55,176	90,000		33	208-406.50-399.04-000-00 Beg Balance-Restricted		-	-	-	33	
34	<b>71,812</b>	<b>88,725</b>	<b>125,000</b>		34	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>35,872</b>	<b>35,872</b>	<b>35,872</b>	34	
35	1,206	50,592	-	0.0000	35	208-406.50-490.00-130-00 Sal-Regular	0.0000	30,000	30,000	30,000	35	
36	250	11,897	-		36	208-406.50-490.00-210-00 Ben-Insur Benefits		-	-	-	36	
37	92	3,870	-		37	208-406.50-490.00-220-00 Ben-FICA Tax		5,872	5,872	5,872	37	
38	234	10,316	-		38	208-406.50-490.00-230-00 Ben-PERS ER		-	-	-	38	
39	72	3,035	-		39	208-406.50-490.00-231-00 Ben-PERS EE 6%		-	-	-	39	
40	76	3,212	-		40	208-406.50-490.00-232-00 Ben-PERS Bond		-	-	-	40	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23								
1	-	960	-	-	1	208-406.50-490.00-260-00	-	-	-	1	
2	-	12	-	-	2	208-406.50-490.00-261-00	-	-	-	2	
3	-	-	-	-	3	208-406.50-490.00-262-00	-	-	-	3	
4	-	126	-	-	4	208-406.50-490.00-270-00	-	-	-	4	
5	1,931	84,020	-	-	5	<b>TOTAL PERSONAL SERVICES</b>	1	-	35,872	35,872	35,872
6	1,125	1,299	40,000	-	6	208-406.50-490.00-300-00	-	-	-	-	6
7	-	-	50,000	-	7	208-406.50-490.00-505-00	-	-	-	-	7
8	13,580	3,406	35,000	-	8	208-406.50-490.00-515-00	-	-	-	-	8
9	14,705	4,705	125,000	-	9	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	-	-	-	9
10	-	-	-	-	10	208-406.50-490.00-710-00	-	-	-	-	10
11	-	-	-	-	11	<b>TOTAL CAPITAL OUTLAY</b>	3	-	-	-	11
12	16,636	88,725	125,000	-	12	<b>TOTAL REQUIREMENTS</b>	9	-	35,872	35,872	35,872
13	55,176	-	-	-	13	<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	-	-	13
Tab 30					Tab 30	<b>FUND 208-Restricted Funds-Sheriff-CJC MJ Enforcement</b>					Tab 30
14	-	-	-	0.0000	14	208-406.51-330.00-000-00	-	-	-	-	14
15	-	-	-	0.0000	15	208-406.51-355.81-000-00	-	-	-	-	15
16	-	-	-	-	16	208-406.51-399.04-000-00	-	-	561,142	561,142	561,142
17	-	-	-	-	17	<b>TOTAL RESOURCES</b>	10	-	561,142	561,142	561,142
18	-	-	-	0.0000	18	208-406.51-490.00-130-00	2.0000	169,376	169,376	169,376	18
19	-	-	-	0.0000	19	208-406.51-490.00-140-00	0.2500	24,969	24,969	24,969	19
20	-	-	-	-	20	208-406.51-490.00-150-00	-	-	-	-	20
21	-	-	-	-	21	208-406.51-490.00-210-00	-	48,999	48,999	48,999	21
22	-	-	-	-	22	208-406.51-490.00-220-00	-	14,867	14,867	14,867	22
23	-	-	-	-	23	208-406.51-490.00-230-00	-	45,330	45,330	45,330	23
24	-	-	-	-	24	208-406.51-490.00-231-00	-	10,163	10,163	10,163	24
25	-	-	-	-	25	208-406.51-490.00-232-00	-	10,755	10,755	10,755	25
26	-	-	-	-	26	208-406.51-490.00-233-00	-	(2,181)	(2,181)	(2,181)	26
27	-	-	-	-	27	208-406.51-490.00-260-00	-	3,687	3,687	3,687	27
28	-	-	-	-	28	208-406.51-490.00-261-00	-	51	51	51	28
29	-	-	-	-	29	208-406.51-490.00-262-00	-	777	777	777	29
30	-	-	-	-	30	208-406.51-490.00-270-00	-	97	97	97	30
31	-	-	-	-	31	<b>TOTAL PERSONAL SERVICES</b>	1	2.2500	326,890	326,890	326,890
32	-	-	-	-	32	208-406.51-490.00-305-28	-	7,200	7,200	7,200	32
33	-	-	-	-	33	208-406.51-490.00-320-00	-	25,702	25,702	25,702	33
34	-	-	-	-	34	208-406.51-490.00-505-00	-	14,450	14,450	14,450	34
35	-	-	-	-	35	208-406.51-490.00-550-00	-	33,500	33,500	33,500	35
36	-	-	-	-	36	208-406.51-490.00-552-00	-	-	-	-	36
37	-	-	-	-	37	208-406.51-490.00-600-00	-	67,000	67,000	67,000	37
38	-	-	-	-	38	<b>TOTAL MATERIALS &amp; SERVICES</b>	2	-	147,852	147,852	147,852
39	-	-	-	-	39	208-406.51-490.00-720-00	-	86,400	86,400	86,400	39
40	-	-	-	-	40	<b>TOTAL CAPITAL OUTLAY</b>	3	-	86,400	86,400	86,400
41	-	-	-	-	41	<b>TOTAL REQUIREMENTS</b>	9	-	561,142	561,142	561,142
42	-	-	-	-	42	<b>CONTRIBUTION TO/(FROM) FUND</b>	-	-	-	-	42

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23								
<b>Tab 30</b>					<b>Tab 30</b>	<b><i>FUND 208-Restricted Funds-CIS-Risk Management-Jail</i></b>					<b>Tab 30</b>
1	10,000	-	-		1	208-408.10-329.14-000-00			-	-	-
2	<b>10,000</b>	-	-		2	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
3	10,000	-	-		3	208-408.10-490.00-300-00			-	-	-
4	10,000	-	-		4	TOTAL MATERIALS & SERVICES	2		-	-	-
5	<b>10,000</b>	-	-		5	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		-	-	-
6	-	-	-		6	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><i>FUND 208-Restricted Funds-District Attorney-Donations</i></b>					<b>Tab 30</b>
7	495	-	1,000		7	208-412.11-329.00-000-00			1,000	1,000	1,000
8	23	16	-		8	208-412.11-330.00-000-00			-	-	-
9	1,899	-	-		9	208-412.11-375.00-012-00			-	-	-
10	-	2,317	2,500		10	208-412.11-399.04-000-00			2,500	2,500	2,500
11	<b>2,417</b>	<b>2,333</b>	<b>3,500</b>		11	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
12	-	-	3,500		12	208-412.11-490.00-500-00			-	-	-
13	100	-	-		13	208-412.11-490.00-585-00			3,500	3,500	3,500
14	100	-	3,500		14	TOTAL MATERIALS & SERVICES	2		3,500	3,500	3,500
15	<b>100</b>	-	<b>3,500</b>		15	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>
16	<b>2,317</b>	<b>2,333</b>	-		16	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><i>FUND 208-Restricted Funds-District Attorney-Criminal Fines Account</i></b>					<b>Tab 30</b>
17	43	94	-		17	208-412.31-330.00-000-00			-	-	-
18	32,962	34,815	32,914		18	208-412.31-352.00-000-00			35,432	35,432	35,432
19	431	-	-		19	208-412.31-375.00-100-12			-	-	-
20	-	17,901	15,423		20	208-412.31-399.04-000-00			25,000	25,000	25,000
21	<b>33,436</b>	<b>52,810</b>	<b>48,337</b>		21	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>60,432</b>	<b>60,432</b>	<b>60,432</b>
22	9,490	20,041	29,275	0.4000	22	208-412.31-490.00-130-00		0.4500	35,608	35,608	35,608
23	1,429	2,874	3,892		23	208-412.31-490.00-210-00			4,401	4,401	4,401
24	721	1,524	2,239		24	208-412.31-490.00-220-00			2,724	2,724	2,724
25	1,841	4,052	5,904		25	208-412.31-490.00-230-00			7,609	7,609	7,609
26	569	1,202	1,756		26	208-412.31-490.00-231-00			2,136	2,136	2,136
27	600	1,487	1,859		27	208-412.31-490.00-232-00			2,261	2,261	2,261
28	-	(164)	-		28	208-412.31-490.00-233-00			(207)	(207)	(207)
29	7	11	20		29	208-412.31-490.00-260-00			25	25	25
30	3	5	9		30	208-412.31-490.00-261-00			5	5	5
31	-	-	-		31	208-412.31-490.00-262-00			142	142	142
32	-	50	73		32	208-412.31-490.00-270-00			18	18	18
33	<b>14,660</b>	<b>31,082</b>	<b>45,027</b>	<b>0.4000</b>	33	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.4500</b>	<b>54,722</b>	<b>54,722</b>	<b>54,722</b>
34	-	-	-		34	208-412.31-490.00-300-00			-	-	-
35	-	-	1,525		35	208-412.31-490.00-320-00			1,500	1,500	1,500
36	-	-	200		36	208-412.31-490.00-321-00			-	-	-
37	216	419	850		37	208-412.31-490.00-412-00			500	500	500
38	109	-	285		38	208-412.31-490.00-500-00			1,710	1,710	1,710
39	550	-	450		39	208-412.31-490.00-518-00			2,000	2,000	2,000
40	<b>875</b>	<b>419</b>	<b>3,310</b>		40	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>5,710</b>	<b>5,710</b>	<b>5,710</b>
40	<b>15,535</b>	<b>31,501</b>	<b>48,337</b>	<b>0.4000</b>	40	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.4500</b>	<b>60,432</b>	<b>60,432</b>	<b>60,432</b>
40	<b>17,901</b>	<b>21,309</b>	-		40	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #		
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23										
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant</b>					<b>Tab 30</b>		
1	136,162	128,502	123,833		1	208-412.32-362.20-000-00	Fed-VOCA Basic 16.575		123,833	123,833	123,833	1	
2	-	(866)	-		2	208-412.32-399.04-000-00	Beginning Balance-Restricted		-	-	-	2	
3	<b>136,162</b>	<b>127,636</b>	<b>123,833</b>		3	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>123,833</b>	<b>123,833</b>	<b>123,833</b>	3	
4	64,860	61,535	58,770	1.1000	4	208-412.32-490.00-130-00	Sal-Regular	1.0500	59,718	59,718	59,718	4	
5	1	4	-		5	208-412.32-490.00-150-00	Sal-Overtime		-	-	-	5	
6	28,927	28,522	27,589		6	208-412.32-490.00-210-00	Ben-Insurance Benefits		26,992	26,992	26,992	6	
7	4,951	4,702	4,496		7	208-412.32-490.00-220-00	Ben-FICA Tax		4,568	4,568	4,568	7	
8	9,791	10,424	9,724		8	208-412.32-490.00-230-00	Ben-PERS ER		10,799	10,799	10,799	8	
9	3,892	3,692	3,526		9	208-412.32-490.00-231-00	Ben-PERS EE 6%		3,583	3,583	3,583	9	
10	4,603	4,380	3,732		10	208-412.32-490.00-232-00	Ben-PERS Bond		3,792	3,792	3,792	10	
11	-	(1,690)	-		11	208-412.32-490.00-233-00	Ben-PERS 822		(530)	(530)	(530)	11	
12	43	35	41		12	208-412.32-490.00-260-00	Ben-Workers Compensation		42	42	42	12	
13	26	21	24		13	208-412.32-490.00-261-00	Ben-WBF		22	22	22	13	
14	-	-	-		14	208-412.32-490.00-262-00	Ben-PLO		239	239	239	14	
15	121	154	147		15	208-412.32-490.00-270-00	Ben-Unemployment Insurance		29	29	29	15	
16	<b>117,214</b>	<b>111,780</b>	<b>108,049</b>	<b>1.1000</b>	16	<b>TOTAL PERSONAL SERVICES</b>		<b>1</b>	<b>1.0500</b>	<b>109,254</b>	<b>109,254</b>	<b>109,254</b>	16
17	1,316	-	796		17	208-412.32-490.00-320-00	Conferences & Training		-	-	-	17	
18	26	-	200		18	208-412.32-490.00-321-00	Travel-Mileage		-	-	-	18	
19	803	586	630		19	208-412.32-490.00-412-00	Util-Cell Phone		335	335	335	19	
20	-	1,100	1,100		20	208-412.32-490.00-451-50	Maint-Software		1,100	1,100	1,100	20	
21	705	16	-		21	208-412.32-490.00-500-00	Office Supplies		-	-	-	21	
22	2,340	1,097	416		22	208-412.32-490.00-518-00	Professional Supplies		502	502	502	22	
23	3,420	1,414	-		23	208-412.32-490.00-595-18	Other-Grant Expense		-	-	-	23	
24	11,205	11,643	12,642		24	208-412.32-490.00-600-00	IGS-Admin Allocation		12,642	12,642	12,642	24	
25	<b>19,815</b>	<b>15,856</b>	<b>15,784</b>		25	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>14,579</b>	<b>14,579</b>	<b>14,579</b>	25	
26	<b>137,028</b>	<b>127,636</b>	<b>123,833</b>	<b>1.1000</b>	26	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>1.0500</b>	<b>123,833</b>	<b>123,833</b>	<b>123,833</b>	26
27	<b>(866)</b>	<b>-</b>	<b>-</b>		27	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	27	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court</b>					<b>Tab 30</b>		
28	149,857	116,169	205,130		28	208-412.50-355.75-000-00	State-CJC Grants		205,130	205,130	205,130	28	
29	28,767	-	-		29	208-412.50-399.04-000-00	Beg Balance-Restricted		-	-	-	29	
30	<b>178,623</b>	<b>116,169</b>	<b>205,130</b>		30	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>205,130</b>	<b>205,130</b>	<b>205,130</b>	30	
31	163,130	3,062	170,000		31	208-412.50-490.00-300-00	Professional Fees		170,000	170,000	170,000	31	
32	-	-	8,650		32	208-412.50-490.00-320-00	Conferences & Training		8,650	8,650	8,650	32	
33	-	96,997	5,000		33	208-412.50-490.00-508-30	Client Program Supplies		5,000	5,000	5,000	33	
34	15,493	16,110	21,480		34	208-412.50-490.00-600-00	IGS-Admin Allocation		21,480	21,480	21,480	34	
35	<b>178,623</b>	<b>116,169</b>	<b>205,130</b>		35	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>205,130</b>	<b>205,130</b>	<b>205,130</b>	35	
36	<b>178,623</b>	<b>116,169</b>	<b>205,130</b>		36	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>205,130</b>	<b>205,130</b>	<b>205,130</b>	36	
37	<b>-</b>	<b>-</b>	<b>-</b>		37	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	37	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Adopted Budget This Year 06/30/23								
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court</b>						<b>Tab 30</b>
1	74,996	13,141	81,550		1 208-412.51-355.75-000-00	State-CJC Grants		81,550	81,550	81,550	1
2	76	-	-		2 208-412.51-399.04-000-00	Beg Balance-Restricted		-	-	-	2
3	<b>75,072</b>	<b>13,141</b>	<b>81,550</b>		3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>81,550</b>	<b>81,550</b>	<b>81,550</b>	3
4	75,072	8,285	52,900		4 208-412.51-490.00-300-00	Professional Fees		52,900	52,900	52,900	4
5	-	-	8,650		5 208-412.51-490.00-320-00	Conferences & Training		8,650	8,650	8,650	5
6	-	355	14,000		6 208-412.51-490.00-508-30	Client Program Supplies		14,000	14,000	14,000	6
7	-	4,500	6,000		7 208-412.51-490.00-600-00	IGS-Admin Allocation		6,000	6,000	6,000	7
8	75,072	13,141	81,550		8	TOTAL MATERIALS & SERVICES	2	81,550	81,550	81,550	8
9	<b>75,072</b>	<b>13,141</b>	<b>81,550</b>		9	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>81,550</b>	<b>81,550</b>	<b>81,550</b>	9
10	-	-	-		10	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	10
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-District Attorney-CJC Mental Health &amp; Veterans Treatment</b>						<b>Tab 30</b>
11	53,995	26,507	67,590		11 208-412.52-355.75-000-00	State-CJC Grants		67,590	67,590	67,590	11
12	152	-	-		12 208-412.52-399.04-000-00	Beg Balance-Restricted		-	-	-	12
13	<b>54,147</b>	<b>26,507</b>	<b>67,590</b>		13	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>67,590</b>	<b>67,590</b>	<b>67,590</b>	13
14	54,147	4,465	43,400		14 208-412.52-490.00-300-00	Professional Fees		43,400	43,400	43,400	14
15	-	-	8,650		15 208-412.52-490.00-320-00	Conferences & Training		8,650	8,650	8,650	15
16	-	18,187	10,400		16 208-412.52-490.00-508-30	Client Program Supplies		10,400	10,400	10,400	16
17	-	3,855	5,140		17 208-412.52-490.00-600-00	IGS-Admin Allocation		5,140	5,140	5,140	17
18	54,147	26,507	67,590		18	TOTAL MATERIALS & SERVICES	2	67,590	67,590	67,590	18
19	<b>54,147</b>	<b>26,507</b>	<b>67,590</b>		19	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>67,590</b>	<b>67,590</b>	<b>67,590</b>	19
20	-	-	-		20	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	20
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-Juvenile-Harr Funds</b>						<b>Tab 30</b>
21	1,419	927	-		21 208-418.20-330.00-000-00	Interest Allocations		-	-	-	21
22	135,233	-	-		22 208-418.20-375.00-100-18	Trans In-Fund 100-Juvenile		-	-	-	22
23	-	136,652	150,000		23 208-418.20-399.04-000-00	Beg Balance-Restricted		150,000	150,000	150,000	23
24	<b>136,652</b>	<b>137,579</b>	<b>150,000</b>		24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	24
25	-	-	150,000		25 208-418.20-490.00-750-00	Capital Outlay-Building Improv		150,000	150,000	150,000	25
26	-	-	150,000		26	TOTAL CAPITAL OUTLAY	3	150,000	150,000	150,000	26
27	-	-	150,000		27	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	27
28	<b>136,652</b>	<b>137,579</b>	-		28	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	28
29					29	(DONATION - CAN ONLY BE USED FOR JUVENILE BRICK/MORTAR PROJECTS)					29

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	2 Budget This Year 06/30/23								
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Juvenile-OYA Expungement</b>					<b>Tab 30</b>
1	-	-	-		1	208-418.30-330.00-000-00		-	-	-	1
2	-	1,237	10,000		2	208-418.30-351.12-040-00		10,000	10,000	10,000	2
3	-	-	-		3	208-418.30-399.04-000-00		-	-	-	3
4	-	<b>1,237</b>	<b>10,000</b>		4	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	4
5	-	-	6,000		5	208-418.30-490.00-130-00		6,000	6,000	6,000	5
6	-	-	4,000		6	208-418.30-490.00-210-00		-	-	-	6
7	-	-	-		7	208-418.30-490.00-220-00		4,000	4,000	4,000	7
8	-	-	-		8	208-418.30-490.00-230-00		-	-	-	8
9	-	-	-		9	208-418.30-490.00-231-00		-	-	-	9
10	-	-	-		10	208-418.30-490.00-232-00		-	-	-	10
11	-	-	-		11	208-418.30-490.00-233-00		-	-	-	11
12	-	-	-		12	208-418.30-490.00-260-00		-	-	-	12
13	-	-	-		13	208-418.30-490.00-261-00		-	-	-	13
14	-	-	-		14	208-418.30-490.00-262-00		-	-	-	14
14	-	-	-		14	208-418.30-490.00-270-00		-	-	-	14
15	-	-	10,000		15	<i>TOTAL PERSONAL SERVICES</i>	6	10,000	10,000	10,000	15
16	-	-	10,000		16	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	16
17	-	<b>1,237</b>	-		17	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	17
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Juvenile-ODE Youth Div Division</b>					<b>Tab 30</b>
18	-	-	-		18	208-418.40-351.12-050-00		40,185	40,185	40,185	18
19	-	-	-		19	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>40,185</b>	<b>40,185</b>	<b>40,185</b>	19
20	-	-	-		20	208-418.40-490.00-305-28		36,167	36,167	36,167	20
21	-	-	-		21	208-418.40-490.00-600-00		4,018	4,018	4,018	21
22	-	-	-		22	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	40,185	40,185	40,185	22
23	-	-	-		23	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>40,185</b>	<b>40,185</b>	<b>40,185</b>	23
24	-	-	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	24
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds</b>					<b>Tab 30</b>
25	23	28	-		25	208-422.10-330.00-000-00		-	-	-	25
26	6,079	-	-		26	208-422.10-365.53-000-00		-	-	-	26
27	-	6,102	5,600		27	208-422.10-399.04-000-00		-	-	-	27
28	<b>6,102</b>	<b>6,130</b>	<b>5,600</b>		28	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	28
29	-	1,590	5,600		29	208-422.10-490.00-300-00		-	-	-	29
30	-	1,590	5,600		30	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	30
31	-	1,590	5,600		31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	31
32	<b>6,102</b>	<b>4,540</b>	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	32
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-2020 Wildfire Donations</b>					<b>Tab 30</b>
33	26,047	-	-		33	208-430.90-329.00-000-00		-	-	-	33
34	<b>26,047</b>	-	-		34	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	34
35	18,050	-	-		35	208-430.90-490.00-302-00		-	-	-	35
36	4,245	-	-		36	208-430.90-490.00-304-00		-	-	-	36
37	3,752	-	-		37	208-430.90-490.00-517-00		-	-	-	37
38	<b>26,047</b>	-	-		38	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	38
39	<b>26,047</b>	-	-		39	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-	39
40	-	-	-		40	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #
	Actual		2					1 2023-2024			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description							
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Fairgrounds-OBDD Grant</u></b>					<b>Tab 30</b>
1	-	-	-		1	208-430.50-330.00-000-00			-	-	-
2	-	-	-		2	208-430.50-355.76-000-00			312,000	312,000	312,000
3	-	-	-		3	208-430.50-399.04-000-00			-	-	-
4	-	-	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>312,000</b>	<b>312,000</b>	<b>312,000</b>
5	-	-	-		5	208-430.50-490.00-740-00			312,000	312,000	312,000
6	-	-	-		6	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>312,000</b>	<b>312,000</b>	<b>312,000</b>
7	-	-	-		7	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>312,000</b>	<b>312,000</b>	<b>312,000</b>
8	-	-	-		8	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Mental Health Funds</u></b>					<b>Tab 30</b>
9	46,921	53,225	55,000		9	208-436.02-351.11-000-00			55,000	55,000	55,000
10	-	-	-		10	208-436.02-399.04-000-00			-	-	-
11	<b>46,921</b>	<b>53,225</b>	<b>55,000</b>		11	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
12	46,921	53,225	55,000		12	208-436.02-490.00-305-28			55,000	55,000	55,000
13	46,921	53,225	55,000		13	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
14	46,921	53,225	55,000		14	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>55,000</b>	<b>55,000</b>	<b>55,000</b>
15	-	-	-		15	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-Marijuana Drug Prevention</u></b>					<b>Tab 30</b>
16	697	456	-		16	208-436.04-330.00-000-00			-	-	-
17	66,479	-	-		17	208-436.04-375.00-100-36			-	-	-
18	-	67,177	67,500		18	208-436.04-399.04-000-00			70,000	70,000	70,000
19	<b>67,177</b>	<b>67,632</b>	<b>67,500</b>		19	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
20	-	-	67,500		20	208-436.04-490.00-300-00			70,000	70,000	70,000
21	-	-	67,500		21	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
22	-	-	67,500		22	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
23	67,177	67,632	-		23	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-PE01-04 COVID 19 Interest</u></b>					<b>Tab 30</b>
24	50	0	-		24	208-436.19-330.00-000-00			-	-	-
25	-	50	-		25	208-436.19-399.04-000-00			-	-	-
26	<b>50</b>	<b>51</b>	-		26	<b>TOTAL RESOURCES</b>	<b>10</b>		-	-	-
27	-	51	-		27	208-436.19-490.00-517-00			-	-	-
28	-	51	-		28	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		-	-	-
29	-	51	-		29	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		-	-	-
30	50	-	-		30	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-PE51-02 RegMod Phase 2 Interest</u></b>					<b>Tab 30</b>
31	542	257	-		31	208-436.51-330.00-000-00			-	-	-
32	-	542	-		32	208-436.51-399.04-000-00			900	900	900
33	<b>542</b>	<b>799</b>	-		33	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>900</b>	<b>900</b>	<b>900</b>
34	-	-	-		34	208-436.51-490.00-130-00			900	900	900
35	-	-	-		35	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>		<b>900</b>	<b>900</b>	<b>900</b>
36	-	-	-		36	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>900</b>	<b>900</b>	<b>900</b>
37	542	799	-		37	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024			
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	2023-2024 Proposed by Budget Officer					2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-PE51-03 ARPA WF Interest</b>				<b>Tab 30</b>	
1	-	55	-		1	208-436.53-330.00-000-00		-	-	-	
2	-	-	-		2	208-436.53-399.04-000-00		500	500	500	
3	-	55	-		3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>500</b>	<b>500</b>	<b>500</b>	
4	-	-	-		4	208-436.51-490.00-130-00		500	500	500	
5	-	-	-		5	<i>TOTAL PERSONAL SERVICES</i>	<i>1</i>	<i>500</i>	<i>500</i>	<i>500</i>	
6	-	-	-		6	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>500</b>	<b>500</b>	<b>500</b>	
7	-	55	-		7	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-DAS-Vaccine Equity</b>				<b>Tab 30</b>	
8	108	744	-		8	208-436.76-330.00-000-00		-	-	-	
9	183,232	183,232	-		9	208-436.76-365.53-000-00		-	-	-	
10	-	182,039	-		10	208-436.76-399.04-000-00		-	-	-	
11	<b>183,341</b>	<b>366,015</b>	-		11	<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-	
12	-	4,402	-	0.0000	12	208-436.76-490.00-130-00		0.0000	-	-	
13	-	81	-		13	208-436.76-490.00-150-00		-	-	-	
14	-	786	-		14	208-436.76-490.00-210-00		-	-	-	
15	-	342	-		15	208-436.76-490.00-220-00		-	-	-	
16	-	719	-		16	208-436.76-490.00-230-00		-	-	-	
17	-	269	-		17	208-436.76-490.00-231-00		-	-	-	
18	-	291	-		18	208-436.76-490.00-232-00		-	-	-	
19	-	(147)	-		19	208-436.76-490.00-233-00		-	-	-	
20	-	2	-		20	208-436.76-490.00-260-00		-	-	-	
21	-	1	-		21	208-436.76-490.00-261-00		-	-	-	
22	-	11	-		22	208-436.76-490.00-270-00		-	-	-	
23	-	6,758	-		23	<i>TOTAL PERSONAL SERVICES</i>	<i>1</i>	-	-	-	
24	-	630	-		24	208-436.76-490.00-300-00		-	-	-	
25	-	7,841	-		25	208-436.76-490.00-410-00		-	-	-	
26	378	178	-		26	208-436.76-490.00-411-00		-	-	-	
27	-	216	-		27	208-436.76-490.00-413-00		-	-	-	
28	-	11,405	-		28	208-436.76-490.00-455-00		-	-	-	
29	-	16,088	-		29	208-436.76-490.00-515-00		-	-	-	
30	924	2,881	-		30	208-436.76-490.00-517-00		-	-	-	
31	-	283,084	-		31	208-436.76-490.00-586-10		-	-	-	
32	1,302	322,322	-		32	<i>TOTAL MATERIALS &amp; SERVICES</i>	<i>2</i>	-	-	-	
33	-	36,934	-		33	208-436.76-490.00-720-00		-	-	-	
34	-	36,934	-		34	<i>TOTAL CAPITAL OUTLAY</i>	<i>3</i>	-	-	-	
35	<b>1,302</b>	<b>366,015</b>	-	<b>0.0000</b>	35	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	-	-	
36	<b>182,039</b>	-	-		36	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22									
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-State FEMA Vaccine Clinic</u></b>					<b>Tab 30</b>
1	-	-	-		1	208-436.77-330.00-000-00	Interest Allocations	-	-	-	-
2	-	232,038	-		2	208-436.77-363.16-000-00	Fed-PH FEMA Vaccine 97-036	-	-	-	-
3	-	<b>232,038</b>	-		3		<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-
4	-	317	-		4	208-436.77-490.00-300-00	Professional Fees	-	-	-	4
5	-	13,300	-		5	208-436.77-490.00-410-00	Office Rent	-	-	-	5
6	-	-	-		6	208-436.77-490.00-451-50	Maint-Software	-	-	-	6
7	-	38,383	-		7	208-436.77-490.00-510-00	Advertising-Legal	-	-	-	7
8	-	16,042	-		8	208-436.77-490.00-515-00	Non-Capital Equipment	-	-	-	8
9	-	3,550	-		9	208-436.77-490.00-517-00	Field Supplies	-	-	-	9
10	-	2,763	-		10	208-436.77-490.00-560-00	Equipment Rentals	-	-	-	10
11	-	74,354	-		11		<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-
12	-	28,100	-		12	208-436.77-490.00-710-00	Capital Outlay-Software	-	-	-	12
13	-	129,584	-		13	208-436.77-490.00-730-00	Capital Outlay-Vehicles	-	-	-	13
14	-	157,684	-		14		<i>TOTAL CAPITAL OUTLAY</i>	3	-	-	-
15	-	<b>232,038</b>	-		15		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-
16	-	-	-		16		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-PE43-06 CARES Flu Interest</u></b>					<b>Tab 30</b>
17	-	4	-		17	208-436.80-330.00-000-00	Interest Allocations	-	-	-	17
18	-	-	-		18	208-436.80-399.04-000-00	Beg Balance-Restricted	-	-	-	18
19	-	<b>4</b>	-		19		<b>TOTAL RESOURCES</b>	<b>10</b>	-	-	-
20	-	-	-		20	208-436.80-490.00-130-00	Sal-Regular	-	-	-	20
21	-	-	-		21		<i>TOTAL PERSONAL SERVICES</i>	1	-	-	-
22	-	-	-		22		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	-	-	-
23	-	<b>4</b>	-		23		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-PE01-07 COVID Contact Interest</u></b>					<b>Tab 30</b>
24	-	291	-		24	208-436.81-330.00-000-00	Interest Allocations	-	-	-	24
25	-	-	-		25	208-436.81-399.04-000-00	Beg Balance-Restricted	300	300	300	25
26	-	<b>291</b>	-		26		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>300</b>	<b>300</b>	<b>300</b>
27	-	-	-		27	208-436.81-490.00-130-00	Sal-Regular	300	300	300	27
28	-	-	-		28		<i>TOTAL PERSONAL SERVICES</i>	1	300	300	300
29	-	-	-		29		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>300</b>	<b>300</b>	<b>300</b>
30	-	<b>291</b>	-		30		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b><u>FUND 208-Restricted Funds-Public Health-PE01-08 COVID Wrap Interest</u></b>					<b>Tab 30</b>
31	-	78	-		31	208-436.82-330.00-000-00	Interest Allocations	-	-	-	31
32	-	-	-		32	208-436.82-399.04-000-00	Beg Balance-Restricted	250	250	250	32
33	-	<b>78</b>	-		33		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>250</b>	<b>250</b>	<b>250</b>
34	-	-	-		34	208-436.82-490.00-130-00	Sal-Regular	250	250	250	34
35	-	-	-		35		<i>TOTAL PERSONAL SERVICES</i>	1	250	250	250
36	-	-	-		36		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>250</b>	<b>250</b>	<b>250</b>
37	-	<b>78</b>	-		37		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					Budget for next Year 2023-2024			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	2 Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-Public Health-PE01-09 COVID Contact Interest</b>					<b>Tab 30</b>	
1	-	5,191	-	1	208-436.83-330.00-000-00	Interest Allocations		-	-	-	
2	-	-	-	2	208-436.83-399.04-000-00	Beg Balance-Restricted		15,000	15,000	15,000	
3	-	<b>5,191</b>	-	3	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
4	-	-	-	4	208-436.83-490.00-130-00	Sal-Regular		15,000	15,000	15,000	
5	-	-	-	5	<i>TOTAL PERSONAL SERVICES</i>		1	15,000	15,000	15,000	
6	-	-	-	6	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
7	-	<b>5,191</b>	-	7	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-Public Health-PE01-10 COVID Immunization Interest</b>					<b>Tab 30</b>	
8	-	1,366	-	8	208-436.84-330.00-000-00	Interest Allocations		-	-	-	
9	-	-	-	9	208-436.84-399.04-000-00	Beg Balance-Restricted		3,000	3,000	3,000	
10	-	<b>1,366</b>	-	10	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
11	-	-	-	11	208-436.84-490.00-130-00	Sal-Regular		3,000	3,000	3,000	
12	-	-	-	12	<i>TOTAL PERSONAL SERVICES</i>		1	3,000	3,000	3,000	
13	-	-	-	13	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
14	-	<b>1,366</b>	-	14	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-Public Health-PE51-01 LPHA Interest</b>					<b>Tab 30</b>	
15	-	-	-	15	208-436.90-330.00-000-00	Interest Allocations		-	-	-	
16	-	-	-	16	208-436.90-399.04-000-00	Beg Balance-Restricted		3,000	3,000	3,000	
17	-	-	-	17	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
18	-	-	-	18	208-436.90-490.00-130-00	Sal-Regular		3,000	3,000	3,000	
19	-	-	-	19	<i>TOTAL PERSONAL SERVICES</i>		1	3,000	3,000	3,000	
20	-	-	-	20	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
21	-	-	-	21	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-Public Health-PE12-02 COVID 19 Interest</b>					<b>Tab 30</b>	
22	109	0	-	22	208-436.91-330.00-000-00	Interest Allocations		-	-	-	
23	-	109	-	23	208-436.91-399.04-000-00	Beg Balance-Restricted		120	120	120	
24	<b>109</b>	<b>109</b>	-	24	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>120</b>	<b>120</b>	<b>120</b>	
25	-	-	-	25	208-436.91-490.00-517-00	Field Supplies		120	120	120	
26	-	-	-	26	<i>TOTAL MATERIALS &amp; SERVICES</i>		2	120	120	120	
27	-	-	-	27	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>120</b>	<b>120</b>	<b>120</b>	
28	<b>109</b>	<b>109</b>	-	28	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	
<b>Tab 30</b>					<b>FUND 208-Restricted Funds-Public Health-CPCO Wellness Donation</b>					<b>Tab 30</b>	
29	-	3,857	-	29	208-437.01-329.00-000-00	Donations		-	-	-	
30	-	3	-	30	208-437.01-330.00-000-00	Interest Allocations		-	-	-	
31	-	-	-	31	208-437.01-399.04-000-00	Beg Balance-Restricted		100	100	100	
32	-	<b>3,860</b>	-	32	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>100</b>	<b>100</b>	<b>100</b>	
33	-	3,539	-	33	208-437.01-490.00-580-00	Employee Recognition		100	100	100	
34	-	3,539	-	34	<i>TOTAL MATERIALS &amp; SERVICES</i>		2	100	100	100	
35	-	<b>3,539</b>	-	35	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>100</b>	<b>100</b>	<b>100</b>	
36	-	<b>321</b>	-	36	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #
	Actual		Adopted					2023-2024	2023-2024	2023-2024	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Public Health-Community Wellness</b>					<b>Tab 30</b>
1	-	25,000	-		1	208-437.02-329.17-000-00			-	-	-
2	-	33	-		2	208-437.02-330.00-000-00			-	-	-
3	-	-	-		3	208-437.02-399.04-000-00			20,000	20,000	20,000
4	-	25,033	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
5	-	-	-		5	208-437.02-490.00-305-28			20,000	20,000	20,000
6	-	-	-		6	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		20,000	20,000	20,000
7	-	-	-		7	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
8	-	25,033	-		8	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds -Court Mediation</b>					<b>Tab 30</b>
9	-	72	-		9	208-437.10-330.00-000-00			-	-	-
10	36,221	37,778	37,778		10	208-437.10-341.10-000-00			37,778	37,778	37,778
11	-	-	-		11	208-437.10-375.00-100-00			-	-	-
12	(491)	9,843	40,000		12	208-437.10-399.04-000-00			70,000	70,000	70,000
13	35,730	47,693	77,778		13	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>107,778</b>	<b>107,778</b>	<b>107,778</b>
14	25,888	8,925	77,778		14	208-437.10-490.00-305-28			107,778	107,778	107,778
15	25,888	8,925	77,778		15	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		107,778	107,778	107,778
16	-	-	-		16	208-437.10-490.00-880-00			-	-	-
17	-	-	-		17	<i>TOTAL OPERATING CONTINGENCY</i>	6		-	-	-
18	25,888	8,925	77,778		18	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>107,778</b>	<b>107,778</b>	<b>107,778</b>
19	9,843	38,768	-		19	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Em Mgmt-OEM Grant</b>					<b>Tab 30</b>
20	419	185	-		20	208-444.02-330.00-000-00			-	-	-
21	-	-	-		21	208-444.02-364.10-000-00			-	-	-
22	40,000	38,501	36,220		22	208-444.02-399.04-000-00			36,500	36,500	36,500
23	40,419	38,686	36,220		23	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
24	-	2,436	-		24	208-444.02-490.00-455-00			-	-	-
25	1,918	-	-		25	208-444.02-490.00-515-00			-	-	-
26	1,918	2,436	-		26	<i>TOTAL MATERIALS &amp; SERVICES</i>	2		-	-	-
27	-	-	30,220		27	208-444.02-490.00-720-00			36,500	36,500	36,500
28	-	-	30,220		28	<i>TOTAL CAPITAL OUTLAY</i>	3		36,500	36,500	36,500
29	-	-	6,000		29	208-444.02-490.00-831-11			-	-	-
30	-	-	6,000		30	<i>TOTAL TRANSFERS OUT</i>	6		-	-	-
31	1,918	2,436	36,220		31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
32	38,501	36,250	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #	
	Actual		Adopted					2023-2024	2023-2024	2023-2024		
	Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-HSEM Funds</b>					<b>Tab 30</b>	
1	84,459	64,692	100,000		1	208-444.20-318.63-000-00			65,000	65,000	65,000	#
2	269	225	1,000		2	208-444.20-330.00-000-00			400	400	400	
3	61,299	-	-		3	208-444.20-375.00-100-44			-	-	-	-
4	166	45,465	84,000		4	208-444.20-399.04-000-00			90,000	90,000	90,000	#
5	<b>146,193</b>	<b>110,382</b>	<b>185,000</b>		5	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>155,400</b>	<b>155,400</b>	<b>155,400</b>	5
6	32,977	33,206	35,874	0.6900	6	208-444.20-490.00-140-00	0.4900		25,480	25,480	25,480	6
7	-	-	2,000		7	208-444.20-490.00-150-00			2,000	2,000	2,000	7
8	2,523	2,540	2,897		8	208-444.20-490.00-220-00			2,102	2,102	2,102	8
9	4,356	2,336	6,502		9	208-444.20-490.00-230-00			5,802	5,802	5,802	9
10	1,409	848	1,649		10	208-444.20-490.00-231-00			120	120	120	10
11	2,007	1,140	1,786		11	208-444.20-490.00-232-00			130	130	130	11
12	-	(467)	-		12	208-444.20-490.00-233-00			(166)	(166)	(166)	12
13	92	211	229		13	208-444.20-490.00-260-00			19	19	19	13
14	21	14	821		14	208-444.20-490.00-261-00			11	11	11	14
15	-	-	-		15	208-444.20-490.00-262-00			110	110	110	15
16	69	83	95		16	208-444.20-490.00-270-00			14	14	14	16
17	<b>43,454</b>	<b>39,913</b>	<b>51,853</b>	0.6900	17	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>0.4900</b>	<b>35,622</b>	<b>35,622</b>	<b>35,622</b>	17
18	40,837	3,804	30,000		18	208-444.20-490.00-302-00			30,000	30,000	30,000	18
19	100	-	-		19	208-444.20-490.00-315-00			-	-	-	19
20	255	-	2,000		20	208-444.20-490.00-320-00			1,000	1,000	1,000	20
21	-	-	1,000		21	208-444.20-490.00-321-00			500	500	500	21
22	3,750	15	5,000		22	208-444.20-490.00-451-50			-	-	-	22
23	-	-	200		23	208-444.20-490.00-500-00			200	200	200	23
24	-	-	45,000		24	208-444.20-490.00-517-00			45,000	45,000	45,000	24
25	12,332	4,409	12,181		25	208-444.20-490.00-600-00			11,836	11,836	11,836	25
26	<b>57,274</b>	<b>8,228</b>	<b>95,381</b>		26	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>88,536</b>	<b>88,536</b>	<b>88,536</b>	26
27	-	-	30,000		27	208-444.20-490.00-720-00			30,000	30,000	30,000	27
28	-	-	30,000		28	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	28
29	-	-	7,766		29	208-444.20-490.00-880-00			1,242	1,242	1,242	29
30	-	-	7,766		30	<b>TOTAL TRANSFERS OUT</b>	<b>6</b>		<b>1,242</b>	<b>1,242</b>	<b>1,242</b>	30
31	<b>100,729</b>	<b>48,141</b>	<b>185,000</b>	<b>0.6900</b>	31	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.4900</b>	<b>155,400</b>	<b>155,400</b>	<b>155,400</b>	31
32	<b>45,465</b>	<b>62,241</b>	-		32	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	32
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-UASI Grants</b>						<b>Tab 30</b>
33	6,032	16,893	12,000		33	208-444.25-365.50-000-00			15,874	15,874	15,874	33
34	<b>6,032</b>	<b>16,893</b>	<b>12,000</b>		34	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>15,874</b>	<b>15,874</b>	<b>15,874</b>	34
35	-	-	7,000		35	208-444.25-490.00-300-00			-	-	-	35
36	-	-	-		36	208-444.25-490.00-500-00			-	-	-	36
37	-	10,539	2,500		37	208-444.25-490.00-505-00			5,874	5,874	5,874	37
38	6,032	6,236	2,500		38	208-444.25-490.00-515-00			10,000	10,000	10,000	38
39	6,032	16,776	12,000		39	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>15,874</b>	<b>15,874</b>	<b>15,874</b>	39
40	<b>6,032</b>	<b>16,776</b>	<b>12,000</b>		40	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>15,874</b>	<b>15,874</b>	<b>15,874</b>	40
41	-	<b>118</b>	-		41	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	41

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024 1			L I N E #		
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22											
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-UASI Training</b>					<b>Tab 30</b>		
1	-	-	102,308		1	208-444.26-365.50-000-00	Fed-UASI Grant 97.067		97,954	97,954	97,954	1	
2	-	-	6,000		2	208-444.26-375.00-208-02	Trans In-F208 OEM Grant		-	-	-	2	
3	-	-	<b>108,308</b>		3	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>97,954</b>	<b>97,954</b>	<b>97,954</b>	3	
4	-	-	51,690	1.0000	4	208-444.26-490.00-130-00	Sal-Regular	1.0000	58,804	58,804	58,804	4	
5	-	-	26,203		5	208-444.26-490.00-210-00	Ben-Insurance Benefits		2,755	2,755	2,755	5	
6	-	-	3,954		6	208-444.26-490.00-220-00	Ben-FICA Tax		4,499	4,499	4,499	6	
7	-	-	8,286		7	208-444.26-490.00-230-00	Ben-PERS ER		10,497	10,497	10,497	7	
8	-	-	3,101		8	208-444.26-490.00-231-00	Ben-PERS EE 6%		3,528	3,528	3,528	8	
9	-	-	3,360		9	208-444.26-490.00-232-00	Ben-PERS Bond		3,822	3,822	3,822	9	
10	-	-	-		10	208-444.26-490.00-233-00	Ben-PERS 822		(535)	(535)	(535)	10	
11	-	-	447		11	208-444.26-490.00-260-00	Ben-W/ Comp		508	508	508	11	
12	-	-	23		12	208-444.26-490.00-261-00	Ben-WBF		23	23	23	12	
13	-	-	-		13	208-444.26-490.00-262-00	Ben-PLO		235	235	235	13	
14	-	-	129		14	208-444.26-490.00-270-00	Ben-Unemployment Insurance		30	30	30	14	
15	-	-	97,193	1.0000	15	<i>TOTAL PERSONAL SERVICES</i>		1	1.0000	84,166	84,166	84,166	15
16	-	-	11,115		16	208-444.26-490.00-515-00	Non-Capital Equipment		13,788	13,788	13,788	16	
17	-	-	11,115		17	<i>TOTAL MATERIALS &amp; SERVICES</i>		2	13,788	13,788	13,788	17	
18	-	-	<b>108,308</b>	<b>1.0000</b>	18	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>1.0000</b>	<b>97,954</b>	<b>97,954</b>	<b>97,954</b>	18
19	-	-	-		19	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	19	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Emergency Management-SHSP Grants</b>						<b>Tab 30</b>	
20	-	-	80,000		20	208-444.28-355.70-000-00	State-SHSP Grant		80,000	80,000	80,000	20	
21	-	-	<b>80,000</b>		21	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	21	
22	-	-	80,000		22	208-444.28-490.00-300-00	Professional Fees		80,000	80,000	80,000	22	
23	-	-	-		23	208-444.28-490.00-500-00	Office Supplies		-	-	-	23	
24	-	-	-		24	208-444.28-490.00-515-00	Non-Capital Equipment		-	-	-	24	
25	-	-	80,000		25	<i>TOTAL MATERIALS &amp; SERVICES</i>		2	80,000	80,000	80,000	25	
26	-	-	-		26	208-444.28-490.00-720-00	Capital Outlay-Equipment		-	-	-	26	
27	-	-	-		27	<i>TOTAL CAPITAL OUTLAY</i>		3	-	-	-	27	
28	-	-	<b>80,000</b>		28	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	28	
29	-	-	-		29	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	29	
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Land Development-State Oregon Business Grant</b>						<b>Tab 30</b>	
30	73,366	26,634	75,000		30	208-449.25-355.79-000-00	State-OregonBiz-Land Dev		-	-	-	30	
31	<b>73,366</b>	<b>26,634</b>	<b>75,000</b>		31	<b>TOTAL RESOURCES</b>		<b>10</b>	-	-	-	31	
32	73,366	26,634	75,000		32	208-449.25-490.00-305-28	Prof Fees-Contracted Service		-	-	-	32	
33	73,366	26,634	75,000		33	<i>TOTAL MATERIALS &amp; SERVICES</i>		2	-	-	-	33	
34	<b>73,366</b>	<b>26,634</b>	<b>75,000</b>		34	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	-	-	-	34	
35	-	-	-		35	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	35	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1 Budget for next Year 2023-2024			L I N E #			
	Actual		2 Adopted Budget This Year 06/30/23					2023-2024				2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	1 2023-2024					2 2023-2024	3 2023-2024					
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208-Restricted Funds-Parks-Memorial Garden Donation</b>					<b>Tab 30</b>			
1	-	2,000	-		1	208-455.99-329.00-000-00		-	-	-	1			
2	-	3	-		2	208-455.99-330.00-000-00		-	-	-	2			
3	-	-	-		3	208-455.99-399.04-000-00		2,500	2,500	2,500	3			
4	-	<b>2,003</b>	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	4			
5	-	-	-		5	208-455.99-490.00-300-00		2,500	2,500	2,500	5			
6	-	-	-		6	TOTAL MATERIALS & SERVICES	2	2,500	2,500	2,500	6			
7	-	-	-		7	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	7			
8	-	<b>2,003</b>	-		8	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	8			
<b>Tab 30</b>					<b>Tab 30</b>	<b>FUND 208 SUMMARIES</b>					<b>Tab 30</b>			
9					9						9			
10	<b>11,802,133</b>	<b>18,964,502</b>	<b>19,317,390</b>		10	<b>TOTAL FUND 208 RESOURCES</b>		<b>19,968,817</b>	<b>19,968,817</b>	<b>19,968,817</b>	10			
11	<b>3,535,176</b>	<b>7,771,268</b>	<b>19,317,390</b>	<b>3.1900</b>	11	<b>TOTAL FUND 208 REQUIREMENTS</b>	<b>2.9900</b>	<b>19,968,817</b>	<b>19,968,817</b>	<b>19,968,817</b>	11			
12	<b>8,266,958</b>	<b>11,193,234</b>	-		12	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	12			
13					13						13			
14					14	<b>Fund 208 Summary</b>					14			
15	831,969	4,451,582	5,959,830		15	1. Total Personal Services.....		1,598,120	1,598,120	1,598,120	15			
16	2,202,230	1,524,604	12,601,151		16	2. Total Materials and Services.....		4,594,555	4,594,555	4,594,555	16			
17	420,867	1,795,082	230,643		17	3. Total Capital Outlay.....		13,449,900	13,449,900	13,449,900	17			
18	-	-	431,000		18	4. Total Debt Service.....		-	-	-	18			
19	80,111	-	65,000		19	5. Total Transfers.....		315,000	315,000	315,000	19			
20	-	-	29,766		20	6. Total Contingencies.....		11,242	11,242	11,242	20			
21	-	-	-		21	7. Total Special Payments.....		-	-	-	21			
22	-	-	-		22	8. Total Unappropriated / Reserved for Future Expenditure.....		-	-	-	22			
23	3,535,176	7,771,268	19,317,390		23	9. Total Requirements.....		19,968,817	19,968,817	19,968,817	23			
24					24						24			
25	11,802,133	18,964,502	19,317,390		25	10. Total Resources Except Property Taxes.....		19,968,817	19,968,817	19,968,817	25			
26	-	-	-		26	11. Property Taxes Estimated to Be Received.....		-	-	-	26			
27	11,802,133	18,964,502	19,317,390		27	12. Total Resources (add lines 10 and 11).....		19,968,817	19,968,817	19,968,817	27			
28	<b>8,266,958</b>	<b>11,193,234</b>	-		28			-	-	-	28			





## Cornerstone Preservation

In Oregon, the responsibility for corner restoration falls onto the County Surveyor. ORS 209.070 (5, 6) requires the County Surveyor to “establish or reestablish and maintain all Public Land Survey Corners . . .” and “. . . when so established or reestablished, such corners shall be recognized as the legal and permanent corners.”

Corner restoration and maintenance, in one form or another, has been performed by the Columbia County Surveyor since 1854.

The value of a properly perpetuated Corner is immeasurable and was the motivation for legislative action.

In 1985, Oregon Legislature authorized the Public Land Corner Preservation Fund (ORS 203.148). This action offered the Counties the opportunity to create a fund collected from deed recording and deposited in a dedicated fund to restore “Public Land Corners”. The title “Public Land Corners” comes from the historic designation and is not limited to publicly owned lands. It actually refers to the beginning of the Public Land Survey System (PLSS) initiated in 1785 to define the land of the United States of America lying west of the original 13 Colonies. In 1986, per Ordinance 86-2, adopted January 22, 1986, Columbia County took advantage of the legislation and created a Corner Preservation Fund. This fund continues to supplement the Columbia County Corner Restoration program, allowing the County to make accurate and thorough decisions on PLSS corners.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			
1	137,513	107,568	90,000	
2	2,742	2,019	1,000	
3	600	-	-	
4	239,040	288,714	280,000	
5	-	-	-	
6	<b>379,895</b>	<b>398,301</b>	<b>371,000</b>	
7	19,034	19,646	21,339	0.2000
8	30,777	32,528	35,160	0.5000
9	4	9	-	
10	15,870	16,354	16,394	
11	3,769	3,950	4,322	
12	6,351	8,365	9,057	
13	2,989	3,131	3,390	
14	3,486	3,757	3,588	
15	-	(1,712)	-	
16	363	314	488	
17	14	14	16	
18	-	-	-	
19	31	130	141	
20	<b>82,688</b>	<b>86,487</b>	<b>93,895</b>	<b>0.7000</b>
21	-	-	-	
22	427	768	1,200	
23	24	-	200	
24	-	50	-	
25	-	450	665	
26	0	1	50	
27	18	2	60	
28	-	21	2,600	
29	907	845	500	
30	433	954	900	
31	63	130	200	
32	-	-	5,900	
33	6,620	5,782	7,822	
34	<b>8,492</b>	<b>9,002</b>	<b>20,097</b>	
35	-	-	-	
36	-	-	-	
37	-	-	257,008	
38	-	-	257,008	
39	<b>91,181</b>	<b>95,489</b>	<b>371,000</b>	<b>0.7000</b>
40	<b>288,714</b>	<b>302,812</b>	-	
41				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
			1			
1	<b>FUND 209 - Cornerstone Preservation</b>					
1	209-411.20-316.41-000-00 Fees-Cornerstone Preservatn		60,000	60,000	60,000	1
2	209-411.20-330.00-000-00 Interest Allocations		5,000	5,000	5,000	2
3	209-411.20-375.00-100-00 Trans In-F100 NonDept		-	-	-	3
4	209-411.20-399.04-000-00 Beg Balance-Restricted		260,000	260,000	260,000	4
5	209-411.20-399.05-000-00 Beg Balance-NonSpendable		-	-	-	5
6	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	6
7	209-411.20-490.00-120-00 Sal-Dept Head	0.2000	23,076	23,076	23,076	7
8	209-411.20-490.00-130-00 Sal-Regular	0.5000	37,946	37,946	37,946	8
9	209-411.20-490.00-150-00 Sal-Overtime		-	-	-	9
10	209-411.20-490.00-210-00 Ben-Insur Benefits		16,313	16,313	16,313	10
11	209-411.20-490.00-220-00 Ben-FICA Tax		4,668	4,668	4,668	11
12	209-411.20-490.00-230-00 Ben-PERS ER		10,892	10,892	10,892	12
13	209-411.20-490.00-231-00 Ben-PERS EE 6%		3,661	3,661	3,661	13
14	209-411.20-490.00-232-00 Ben-PERS Bond		3,875	3,875	3,875	14
15	209-411.20-490.00-233-00 Ben-PERS 822		(555)	(555)	(555)	15
16	209-411.20-490.00-260-00 Ben-W/ Comp		527	527	527	16
17	209-411.20-490.00-261-00 Ben-WBF		16	16	16	17
18	209-411.20-490.00-262-00 Ben-PLO		244	244	244	18
19	209-411.20-490.00-270-00 Ben-Unemploy Insurance		32	32	32	19
20	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>100,695</b>	<b>100,695</b>	<b>100,695</b>	20
21	209-411.20-490.00-302-00 Prof Fees-Temp Services		-	-	-	21
22	209-411.20-490.00-310-00 Prop/Liab Insurance		2,450	2,450	2,450	22
23	209-411.20-490.00-315-00 Membership Dues		300	300	300	23
24	209-411.20-490.00-320-00 Conferences & Training		-	-	-	24
25	209-411.20-490.00-451-50 Maint-Software		750	750	750	25
26	209-411.20-490.00-500-00 Office Supplies		50	50	50	26
27	209-411.20-490.00-501-00 Postage		50	50	50	27
28	209-411.20-490.00-515-00 Non-Capital Equipment		750	750	750	28
29	209-411.20-490.00-517-00 Field Supplies		1,200	1,200	1,200	29
30	209-411.20-490.00-550-00 Vehicle-Fuel		800	800	800	30
31	209-411.20-490.00-551-00 Vehicle-Repairs & Maint		400	400	400	31
32	209-411.20-490.00-552-00 Vehicle-Lease		-	-	-	32
33	209-411.20-490.00-600-00 IGS-Admin Allocation		9,220	9,220	9,220	33
34	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>15,970</b>	<b>15,970</b>	<b>15,970</b>	34
35	209-411.20-490.00-855-00 Trans Out-Fund 305-Surveyor		5,000	5,000	5,000	35
36	<b>TOTAL TRANSFERS OUT</b>	<b>5</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	36
37	209-411.20-490.00-880-00 Contingency		203,335	203,335	203,335	37
38	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>203,335</b>	<b>203,335</b>	<b>203,335</b>	38
39	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	39
40	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	40
41						41

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23								
<b>Tab 31</b>					<b>Tab 31</b>	<b>FUND 209 SUMMARIES</b>					<b>Tab 31</b>
1					1	<b>TOTAL FUND 209 RESOURCES</b>		<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	1
2	<b>379,895</b>	<b>398,301</b>	<b>371,000</b>		2	<b>TOTAL FUND 209 REQUIREMENTS</b>	<b>0.7000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	2
3	<b>91,181</b>	<b>95,489</b>	<b>371,000</b>	<b>0.7000</b>	3	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	3
4	<b>288,714</b>	<b>302,812</b>	<b>-</b>		4			<b>-</b>	<b>-</b>	<b>-</b>	4
5					5						5
6					6	<b>Fund 209 Summary</b>					6
7	82,688	86,487	93,895		7	1. Total Personal Services.....		100,695	100,695	100,695	7
8	8,492	9,002	20,097		8	2. Total Materials and Services.....		15,970	15,970	15,970	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		5,000	5,000	5,000	11
12	-	-	257,008		12	6. Total Contingencies.....		203,335	203,335	203,335	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	<b>91,181</b>	<b>95,489</b>	<b>371,000</b>		15	9. Total Requirements.....		<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	15
16					16						16
17	<b>379,895</b>	<b>398,301</b>	<b>371,000</b>		17	10. Total Resources Except Property Taxes.....		<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	<b>379,895</b>	<b>398,301</b>	<b>371,000</b>		19	12. Total Resources (add lines 10 and 11).....		<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	19
20	<b>288,714</b>	<b>302,812</b>	<b>-</b>		20			<b>-</b>	<b>-</b>	<b>-</b>	20

## Inmate Benefits

This fund is a fiduciary fund of the County and exists to account for assets administered by the County on behalf of and for the benefit of inmates.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	5,448	6,172	3,500	
2	37	149	500	
3	160	271	-	
4	1,858	1,130	1,000	
5	780	30	200	
6	101	-	1,000	
7	16	78	1,500	
8	54	-	-	
9	160	427	500	
10	202	1,329	1,500	
11	177	474	500	
12	20	464	750	
13	603	1,425	1,000	
14	146,859	139,135	50,000	
15	33	14	-	
16	7	-	-	
17	4	136	-	
18	12	21	-	
19	72,988	163,373	150,000	
20	95,378	123,145	50,000	
21	45,430	43,827	25,000	
22	4,976	3,705	-	
23	455,429	568,385	568,385	
24	<b>830,731</b>	<b>1,053,691</b>	<b>855,335</b>	
25	174,050	195,682	200,000	
26	-	-	-	
27	8,961	2,731	15,000	
28	79,335	144,624	450,000	
29	262,347	343,037	665,000	
30	-	-	190,335	
31	-	-	190,335	
32	262,347	343,037	855,335	0.0000
33	<b>568,385</b>	<b>710,653</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

<b>FUND 210- Inmate Benefits</b>								
1	210-408.50-318.57-000-00	Fees-Inmate Processing	4,500	4,500	4,500	1		
2	210-408.50-318.66-000-00	Fees-Jail Adjudication Fines	-	-	-	2		
3	210-408.50-318.70-001-00	Fees-Inmate Svc Copies	-	-	-	3		
4	210-408.50-318.70-002-00	Fees-Inmate Svc Envelopes	1,000	1,000	1,000	4		
5	210-408.50-318.70-003-00	Fees-Inmate Svc	200	200	200	5		
6	210-408.50-318.70-004-00	Fees-Inmate Svc Haircuts	100	100	100	6		
7	210-408.50-318.70-005-00	Fees-Inmate Svc Hygiene Kit	1,500	1,500	1,500	7		
8	210-408.50-318.70-006-00	Fees-Inmate Svc IDs	-	-	-	8		
9	210-408.50-318.70-007-00	Fees-Inmate Svc Legal Copies	500	500	500	9		
10	210-408.50-318.70-008-00	Fees-Inmate Svc Medical	1,500	1,500	1,500	10		
11	210-408.50-318.70-009-00	Fees-Inmate Svc MedRqst Form	500	500	500	11		
12	210-408.50-318.70-010-00	Fees-Inmate Svc Medical Visit	750	750	750	12		
13	210-408.50-318.70-011-00	Fees-Inmate Svc Medications	1,000	1,000	1,000	13		
14	210-408.50-318.70-013-00	Fees-Inmate Commissary Sold	65,000	65,000	65,000	14		
15	210-408.50-318.70-014-00	Fees-Inmate Prior Debt Collect	-	-	-	15		
16	210-408.50-318.70-015-00	Fees-Inmate Certified Mail	-	-	-	16		
17	210-408.50-318.70-016-00	Fees-Inmate Svc Dental	-	-	-	17		
18	210-408.50-318.70-120-00	Fees-Inmate Special Diet	-	-	-	18		
19	210-408.50-319.95-000-00	Other Svc-Commissary Discount	150,000	150,000	150,000	19		
20	210-408.50-319.96-000-00	Other Svc-Phone Commission	65,000	65,000	65,000	20		
21	210-408.50-319.97-000-00	Other Svc-Phone Card Sales	25,000	25,000	25,000	21		
22	210-408.50-330.00-000-00	Interest Allocations	-	-	-	22		
23	210-408.50-399.04-000-00	Beg Balance-Restricted	710,653	710,653	710,653	23		
24	<b>TOTAL RESOURCES</b>		<b>10</b>	<b>1,027,203</b>	<b>1,027,203</b>	<b>1,027,203</b>	24	
25	210-408.50-490.00-305-28	Prof Fees-Contracted Service	200,000	200,000	200,000	25		
26	210-408.50-490.00-451-51	Maint-Software	1,000	1,000	1,000	26		
27	210-408.50-490.00-500-00	Office Supplies	17,000	17,000	17,000	27		
28	210-408.50-490.00-595-05	Other-Inmate Benefit Supplies	450,000	450,000	450,000	28		
29	<b>TOTAL MATERIALS &amp; SERVICES</b>		<b>2</b>	<b>668,000</b>	<b>668,000</b>	<b>668,000</b>	29	
30	210-408.50-490.00-880-00	Contingency	359,203	359,203	359,203	30		
31	<b>TOTAL CONTINGENCY</b>		<b>6</b>	<b>359,203</b>	<b>359,203</b>	<b>359,203</b>	31	
32	<b>TOTAL REQUIREMENTS</b>		<b>9</b>	<b>0.0000</b>	<b>1,027,203</b>	<b>1,027,203</b>	<b>1,027,203</b>	32
33	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	33	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23								
<b>Tab 32</b>					<b>Tab 32</b>	<b>FUND 210 SUMMARIES</b>					<b>Tab 32</b>
1					1	TOTAL FUND 210 RESOURCES		1,027,203	1,027,203	1,027,203	1
2	830,731	1,053,691	855,335		2	TOTAL FUND 210 REQUIREMENTS	0.0000	1,027,203	1,027,203	1,027,203	2
3	262,347	343,037	855,335	0.0000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	568,385	710,653	-		4						4
5					5						5
6					6	<b>Fund 210 Summary</b>					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	262,347	343,037	665,000		8	2. Total Materials and Services.....		668,000	668,000	668,000	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	190,335		12	6. Total Contingencies.....		359,203	359,203	359,203	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	262,347	343,037	855,335		15	9. Total Requirements.....		1,027,203	1,027,203	1,027,203	15
16					16						16
17	830,731	1,053,691	855,335		17	10. Total Resources Except Property Taxes.....		1,027,203	1,027,203	1,027,203	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	830,731	1,053,691	855,335		19	12. Total Resources (add lines 10 and 11).....		1,027,203	1,027,203	1,027,203	19
20	568,385	710,653	-		20			-	-	-	20



## Courthouse Security

This fund accounts for revenues received from the State of Oregon, local cities and the Justice Court of Columbia County that represents a percentage of fines paid. The disbursement of the funds is determined by the courthouse security committee, which is made up of the Presiding Judge, the Sheriff, the Jail commander, one Commissioner and the Director of General Services.

The purpose of the fund is to provide security for the Court operations including the transport of prisoners.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			

1	-	-	15,000	
2	18,789	17,783	-	
3	2,352	1,246	1,500	
4	11,086	9,538	10,000	
5	226,499	186,733	170,000	
6	<b>258,726</b>	<b>215,300</b>	<b>196,500</b>	
7	-	-	-	
8	4,118	4,095	4,741	
9	4,118	4,095	4,741	
10	-	-	40,000	
11	-	-	40,000	
12	35,875	-	-	
13	32,000	32,000	32,000	
14	67,875	32,000	32,000	
15	-	-	119,759	
16	-	-	119,759	
17	71,993	36,095	196,500	0.0000
18	186,733	179,205	-	

Tab 33	2022/2023	2023/2024	2023/2024	2023/2024
19				
20	258,726	215,300	196,500	
21	71,993	36,095	196,500	0.0000
22	186,733	179,205	-	

23				
24				
25	-	-	-	
26	4,118	4,095	4,741	
27	67,875	32,000	72,000	
28	-	-	-	
29	-	-	-	
30	-	-	119,759	
31	-	-	-	
32	-	-	-	
33	71,993	36,095	196,500	
34				
35	258,726	215,300	196,500	
36	-	-	-	
37	258,726	215,300	196,500	
38	186,733	179,205	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
			1			

Account Number	Account Description	FTE	2023/2024	2023/2024	2023/2024
<b>FUND 211- Courthouse Security</b>					
211-413.00-316.29-000-00	Fees-Justice Crt Distributions		-	-	-
211-413.00-316.29-100-00	Fees-City Jail Assess & Fines		16,000	16,000	16,000
211-413.00-330.00-000-00	Interest Allocations		1,500	1,500	1,500
211-413.00-375.00-100-14	Trans In-F100 Justice Court		10,000	10,000	10,000
211-413.00-399.04-000-00	Beg Balance-Restricted		170,000	170,000	170,000
	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>197,500</b>	<b>197,500</b>	<b>197,500</b>
211-413.00-490.00-505-00	Professional Supplies		-	-	-
211-413.00-490.00-600-00	IGS-Admin Allocation		2,699	2,699	2,699
	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>2,699</b>	<b>2,699</b>	<b>2,699</b>
211-413.00-490.00-720-00	Capital Outlay-Equipment		43,045	43,045	43,045
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>43,045</b>	<b>43,045</b>	<b>43,045</b>
211-413.00-490.00-831-11	Trans Out-F208 Grant Fund		-	-	-
211-413.00-490.00-841-00	Trans Out-Fund 220 Jail Fund		32,000	32,000	32,000
	<b>TOTAL TRANSFERS OUT</b>	<b>3</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
211-413.00-490.00-880-00	Contingency		119,756	119,756	119,756
	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>119,756</b>	<b>119,756</b>	<b>119,756</b>
	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>197,500</b>	<b>197,500</b>
	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-

Tab 33	2022/2023	2023/2024	2023/2024	2023/2024
19				
20				
21				
22				

<b>FUND 211 SUMMARIES</b>					
19					
20					
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## Law Library

The Columbia County Law Library fund is controlled by ORS 9.185, which directs that “each Oregon county shall operate a law library at a location that is convenient and available at reasonable hours...” The state collects fees for civil actions that are filed in Oregon, and allocates the monies to the counties for law library operation, according to statute.

Columbia County contracts with Columbia County Legal Aid for library services and space, presently located at 270 S. First St. in St. Helens. The facility is available for use on a 24/7 basis for Columbia County attorneys and for public use on a regularly scheduled basis.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	476	293	-	
2	31,955	46,976	42,500	
3	40,915	22,116	24,000	
4	-	1,575	-	
5	<b>73,347</b>	<b>70,960</b>	<b>66,500</b>	
6	24,400	24,400	24,400	
7	676	764	880	
8	18,900	18,900	18,900	
9	-	-	-	
10	-	-	-	
11	5,680	2,613	3,127	
12	49,656	46,677	47,307	
13	-	-	19,193	
14	-	-	19,193	
15	49,656	46,677	66,500	
16	23,691	24,283	-	
17				

Tab 34				FTE
18				
19	<b>73,347</b>	<b>70,960</b>	<b>66,500</b>	
20	49,656	46,677	66,500	0.0000
21	23,691	24,283	-	

22				
23				
24	-	-	-	
25	49,656	46,677	47,307	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	19,193	
30	-	-	-	
31	-	-	-	
32	49,656	46,677	66,500	
33				
34	73,347	70,960	66,500	
35	-	-	-	
36	73,347	70,960	66,500	
37	23,691	24,283	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

Tab 34	Account Number	Account Description	FTE	2023/2024	2023/2024	2023/2024	2023/2024
<b>FUND 213- Low Library</b>							
1	213-412.13-330.00-000-00	Interest Allocations		-	-	-	-
2	213-412.13-341.14-000-00	State-Court Receipts		46,976	46,976	46,976	2
3	213-412.13-399.04-000-00	Beg Balance-Restricted		24,623	24,623	24,623	3
4	213-412.13-399.05-000-00	Beg Balance-NonSpendable		-	-	-	4
5		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>71,599</b>	<b>71,599</b>	<b>71,599</b>	<b>5</b>
6	213-412.13-490.00-300-00	Professional Fees		24,400	24,400	24,400	6
7	213-412.13-490.00-310-00	Prop/Liab Insurance		880	880	880	7
8	213-412.13-490.00-410-00	Office Rent		18,900	18,900	18,900	8
9	213-412.13-490.00-530-00	Subscriptions-Publications		-	-	-	9
10	213-412.13-490.00-531-00	Reference Materials		-	-	-	10
11	213-412.13-490.00-600-00	IGS-Admin Allocation		3,476	3,476	3,476	11
12		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>47,656</b>	<b>47,656</b>	<b>47,656</b>	<b>12</b>
13	213-412.13-490.00-880-00	Contingency		23,943	23,943	23,943	13
14		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>23,943</b>	<b>23,943</b>	<b>23,943</b>	<b>14</b>
15		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>71,599</b>	<b>71,599</b>	<b>71,599</b>	<b>15</b>
16		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>
17							<b>17</b>

Tab 34	<b>FUND 213 SUMMARIES</b>				Tab 34	
18					18	
19	<b>TOTAL FUND 213 RESOURCES</b>		<b>71,599</b>	<b>71,599</b>	<b>71,599</b>	19
20	<b>TOTAL FUND 213 REQUIREMENTS</b>	<b>0.0000</b>	<b>71,599</b>	<b>71,599</b>	<b>71,599</b>	20
21	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	21

Tab 34	<b>Fund 213 Summary</b>				Tab 34
22					22
23					23
24	1. Total Personal Services.....	-	-	-	24
25	2. Total Materials and Services.....	47,656	47,656	47,656	25
26	3. Total Capital Outlay.....	-	-	-	26
27	4. Total Debt Service.....	-	-	-	27
28	5. Total Transfers.....	-	-	-	28
29	6. Total Contingencies.....	23,943	23,943	23,943	29
30	7. Total Special Payments.....	-	-	-	30
31	8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	-	31
32	9. Total Requirements.....	71,599	71,599	71,599	32
33					33
34	10. Total Resources Except Property Taxes.....	71,599	71,599	71,599	34
35	11. Property Taxes Estimated to Be Received.....	-	-	-	35
36	12. Total Resources (add lines 10 and 11).....	71,599	71,599	71,599	36
37		-	-	-	37





## Economic Development

Columbia County funds programs to further economic growth for the well-being of its residents. Economic development advances a strong and diverse local economy and a stable tax base by supporting businesses that wish to grow or locate within the County. A major contributor to a healthy and prosperous community, economic development supports income growth and improves the quality of life for individuals within the community. Columbia County receives funds from the State Lottery Fund to further economic development as defined by ORS 461.450.





L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024			
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
1	2,569	2,776	3,192		1	214-421.20-490.00-310-00		3,697	3,697	3,697	1
2	1,203	1,103	1,150		2	214-421.20-490.00-411-00		1,150	1,150	1,150	2
3	1,354	1,340	1,600		3	214-421.20-490.00-413-00		1,600	1,600	1,600	3
4	1,573	1,842	1,200		4	214-421.20-490.00-414-00		1,400	1,400	1,400	4
5	931	1,067	1,000		5	214-421.20-490.00-415-00		1,000	1,000	1,000	5
6	10,073	1,745	10,000		6	214-421.20-490.00-455-00		10,000	10,000	10,000	6
7	17,704	9,874	18,142		7	TOTAL MATERIALS & SERVICES	2	18,847	18,847	18,847	7
8	17,704	9,874	18,142		8	TOTAL REQUIREMENTS	9	18,847	18,847	18,847	8
9	(17,517)	(9,320)	(17,642)		9	CONTRIBUTION TO/(FROM) FUND		(18,347)	(18,347)	(18,347)	9
10					10						10
Tab 35					Tab 35	FUND 214 SUMMARIES					Tab 35
11					11	TOTAL FUND 214 RESOURCES		1,550,500	1,550,500	1,550,500	11
12	1,166,243	1,238,137	1,050,500		12	TOTAL FUND 214 REQUIREMENTS	0.0000	1,550,500	1,550,500	1,550,500	12
13	510,229	373,272	1,050,500	0.0000	13	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	13
14	656,014	864,865	-		14						14
15					15						15
16					16	Fund 214 Summary					16
17	-	-	-		17	1. Total Personal Services.....		-	-	-	17
18	175,229	168,272	597,215		18	2. Total Materials and Services.....		564,243	564,243	564,243	18
19	-	-	-		19	3. Total Capital Outlay.....		-	-	-	19
20	-	-	-		20	4. Total Debt Service.....		-	-	-	20
21	335,000	205,000	150,000		21	5. Total Transfers.....		703,000	703,000	703,000	21
22	-	-	303,285		22	6. Total Contingencies.....		283,257	283,257	283,257	22
23	-	-	-		23	7. Total Special Payments.....		-	-	-	23
24	-	-	-		24	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	24
25	510,229	373,272	1,050,500		25	9. Total Requirements.....		1,550,500	1,550,500	1,550,500	25
26					26						26
27	1,166,243	1,238,137	1,050,500		27	10. Total Resources Except Property Taxes.....		1,550,500	1,550,500	1,550,500	27
28	-	-	-		28	11. Property Taxes Estimated to Be Received.....		-	-	-	28
29	1,166,243	1,238,137	1,050,500		29	12. Total Resources (add lines 10 and 11).....		1,550,500	1,550,500	1,550,500	29
30	656,014	864,865	-		30			-	-	-	30

## Public Transit (CC Rider)

Columbia County Rider Transportation provides public transit options for all residents of Columbia County.

Services provided include commuter service to the Portland Metro Area, intercity transportation to Longview/Kelso, WA, service to PCC's Rock Creek and Willow Creek campuses for college students, service to Banks and Willow Creek Transit Station for Vernonia residents, and flexible intercity service for Scappoose and St. Helens. We also provide curb-to-curb service for the elderly and disabled, students, Veterans, and other residents needing to get to life-needs appointments. CC Rider provides connections to other service providers such as Tri-Met, Sunset Empire, Tillamook Transit, West Link, River Cities, Amtrak and Greyhound.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	46,738	46,408	42,500	
2	26,493	77,824	60,000	
3	26,086	18,953	17,500	
4	37,993	-	-	
5	-	-	-	
6	-	2,500	-	
7	357	325	-	
8	1,084	956	1,000	
9	123,502	123,960	123,962	
10	452,498	467,852	460,000	
11	56,600	-	-	
12	399,083	752,893	750,000	
13	74,207	176,717	170,000	
14	-	-	605,107	
15	61,795	-	-	
16	-	250	250	
17	67,500	46,875	33,750	
18	235,000	135,000	50,000	
19	207,865	(31,622)	355,160	
20	33,642	42,993	-	
21	<b>1,850,442</b>	<b>1,861,882</b>	<b>2,669,229</b>	
22	80,292	94,468	110,014	1.0000
23	106,221	111,519	120,359	2.0000
24	-	-	-	0.0000
25	6,962	3,520	6,760	
26	75,851	73,435	73,692	
27	14,617	15,686	18,141	
28	23,329	29,243	38,012	
29	10,978	10,945	14,228	
30	12,887	13,213	15,414	
31	-	(5,984)	-	
32	704	755	1,123	
33	62	60	69	
34	-	-	-	
35	366	524	593	
36	<b>332,268</b>	<b>347,385</b>	<b>398,405</b>	<b>3.0000</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	<b>FUND 216 - Public Transit (CC Rider)</b>						
1	216-433.00-314.00-000-00 Fees-CC Rider Fares		30,000	30,000	30,000	1	
2	216-433.00-314.01-000-00 Fees-NW Ride Cntr-Medicaid		65,000	65,000	65,000	2	
3	216-433.00-314.02-000-00 Fees-Contracted Services		15,000	15,000	15,000	3	
4	216-433.00-314.03-000-00 Fees-Contracted Svc Govt		-	-	-	4	
5	216-433.00-322.00-000-00 Misc Revenue		-	-	-	5	
6	216-433.00-324.00-000-00 Sale of Assets		-	-	-	6	
7	216-433.00-329.00-000-00 Donations		-	-	-	7	
8	216-433.00-330.00-000-00 Interest Allocations		8,000	8,000	8,000	8	
9	216-433.00-355.60-000-00 State-ODOT STF Operating		-	-	-	9	
10	216-433.00-355.62-000-00 State-ODOT STIF Operating		509,098	509,098	509,098	10	
11	216-433.00-355.63-000-00 State-ODOT STIF TriMet		-	-	-	11	
12	216-433.00-365.00-000-00 Fed-ODOT 5311 OPS 20.509		490,035	490,035	490,035	12	
13	216-433.00-365.10-000-00 Fed-ODOT 5310 Cnct Svc 20.513		184,076	184,076	184,076	13	
14	216-433.00-365.12-000-00 Fed-ODOT 5339 Vehicles 20.526		-	-	-	14	
15	216-433.00-365.13-000-00 Fed-ODOT-TN/IC Ops 20.509		-	-	-	15	
16	216-433.00-370.00-203-01 IGS-Fund 203 Bus Passes		-	-	-	16	
17	216-433.00-375.00-100-60 Trans In-Fund 100 NonDept		16,875	16,875	16,875	17	
18	216-433.00-375.00-214-60 Trans In-Fund 214 Econ Dev		50,000	50,000	50,000	18	
19	216-433.00-399.04-000-00 Beg Balance-Restricted		561,508	561,508	561,508	19	
20	216-433.00-399.05-000-00 Beg Balance-NonSpendable		-	-	-	20	
21	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>1,929,592</b>	<b>1,929,592</b>	<b>1,929,592</b>	21	
22	216-433.00-490.00-120-00 Sal-Dept Head	1.0000	118,943	118,943	118,943	22	
23	216-433.00-490.00-130-00 Sal-Regular	2.0000	129,762	129,762	129,762	23	
24	216-433.00-490.00-140-00 Sal-Parttime	6.3800	351,204	351,204	351,204	24	
25	216-433.00-490.00-150-00 Sal-Overtime		47,500	47,500	47,500	25	
26	216-433.00-490.00-210-00 Ben-Insur Benefits		128,501	128,501	128,501	26	
27	216-433.00-490.00-220-00 Ben-FICA Tax		49,527	49,527	49,527	27	
28	216-433.00-490.00-230-00 Ben-PERS ER		113,080	113,080	113,080	28	
29	216-433.00-490.00-231-00 Ben-PERS EE 6%		38,845	38,845	38,845	29	
30	216-433.00-490.00-232-00 Ben-PERS Bond		42,082	42,082	42,082	30	
31	216-433.00-490.00-233-00 Ben-PERS 822		(5,765)	(5,765)	(5,765)	31	
32	216-433.00-490.00-260-00 Ben-W/ Comp		5,330	5,330	5,330	32	
33	216-433.00-490.00-261-00 Ben-WBF		215	215	215	33	
34	216-433.00-490.00-262-00 Ben-PLO		2,590	2,590	2,590	34	
35	216-433.00-490.00-270-00 Ben-Unemploy Insurance		323	323	323	35	
36	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>9.3800</b>	<b>1,022,137</b>	<b>1,022,137</b>	<b>1,022,137</b>	36

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted Budget This Year 06/30/23					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22									
1	-	-	-		1	216-433.00-490.00-302-00		1,000	1,000	1,000	1
2	486	495	-		2	216-433.00-490.00-305-00		-	-	-	2
3	-	3,600	-		3	216-433.00-490.00-305-04		-	-	-	3
4	801,845	548,450	781,100		4	216-433.00-490.00-305-28		3,000	3,000	3,000	4
5	8,706	9,644	10,500		5	216-433.00-490.00-310-00		34,000	34,000	34,000	5
6	7,500	13,050	13,050		6	216-433.00-490.00-315-00		13,500	13,500	13,500	6
7	223	-	-		7	216-433.00-490.00-320-00		3,500	3,500	3,500	7
8	-	-	-		8	216-433.00-490.00-321-00		1,000	1,000	1,000	8
9	-	146	1,920		9	216-433.00-490.00-410-62		1,920	1,920	1,920	9
10	-	(153)	-		10	216-433.00-490.00-411-00		-	-	-	10
11	-	1,600	1,920		11	216-433.00-490.00-412-00		1,920	1,920	1,920	11
12	9,521	9,744	11,000		12	216-433.00-490.00-413-00		10,800	10,800	10,800	12
13	105	-	1,000		13	216-433.00-490.00-414-00		1,000	1,000	1,000	13
14	13,721	12,321	14,000		14	216-433.00-490.00-415-00		15,180	15,180	15,180	14
15	1,284	1,363	1,500		15	216-433.00-490.00-416-00		960	960	960	15
16	1,395	581	800		16	216-433.00-490.00-450-00		500	500	500	16
17	-	6,212	8,310		17	216-433.00-490.00-451-50		12,507	12,507	12,507	17
18	3,103	8,674	10,000		18	216-433.00-490.00-452-00		5,000	5,000	5,000	18
19	-	16,018	10,000		19	216-433.00-490.00-455-00		10,000	10,000	10,000	19
20	-	19,800	14,400		20	216-433.00-490.00-456-00		15,000	15,000	15,000	20
21	2,027	1,914	2,200		21	216-433.00-490.00-500-00		3,000	3,000	3,000	21
22	92	80	100		22	216-433.00-490.00-501-00		150	150	150	22
23	2,458	7,437	9,000		23	216-433.00-490.00-508-10		6,000	6,000	6,000	23
24	-	42	-		24	216-433.00-490.00-510-00		240	240	240	24
25	1,330	4,373	3,500		25	216-433.00-490.00-511-00		10,000	10,000	10,000	25
26	1,344	1,513	2,000		26	216-433.00-490.00-512-00		1,000	1,000	1,000	26
27	1,627	923	3,000		27	216-433.00-490.00-515-00		2,000	2,000	2,000	27
28	12,600	-	250		28	216-433.00-490.00-530-00		-	-	-	28
29	84,989	64,256	85,000		29	216-433.00-490.00-550-00		60,000	60,000	60,000	29
30	86,685	77,809	77,000		30	216-433.00-490.00-551-00		48,000	48,000	48,000	30
31	165,763	122,623	177,336		31	216-433.00-490.00-600-00		112,745	112,745	112,745	31
32	-	2,000	5,000		32	216-433.00-490.00-600-58		10,000	10,000	10,000	32
33	1,206,804	934,517	1,243,886		33	TOTAL MATERIALS & SERVICES	2	383,922	383,922	383,922	33



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			
1	-	-	711,890	
2	-	-	-	
3	-	-	711,890	
4	300,000	-	-	
5	300,000	-	-	
6	-	-	6,102	
7	-	-	6,102	
8	-	-	308,946	
9	-	-	308,946	
10	1,839,072	1,281,902	2,669,229	3.0000
11	11,370	579,980	-	
Tab 36				
12	-	401	-	
13	-	288,451	-	
14	-	-	221,600	
15	-	288,852	221,600	
16	-	-	-	
17	-	-	-	
18	-	69,799	221,600	
19	-	69,799	221,600	
20	-	69,799	221,600	
21	-	219,053	-	
Tab 36				
22				
23				
24	1,850,442	2,150,734	2,890,829	
25	1,839,072	1,351,701	2,890,829	3.0000
26	11,370	799,033	-	
27				
28				
29	332,268	347,385	398,405	
30	1,206,804	934,517	1,243,886	
31	-	69,799	933,490	
32	-	-	-	
33	300,000	-	-	
34	-	-	6,102	
35	-	-	-	
36	-	-	308,946	
37	1,839,072	1,351,701	2,890,829	
38				
39	1,850,442	2,150,734	2,890,829	
40	-	-	-	
41	1,850,442	2,150,734	2,890,829	
42	11,370	799,033	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			1					
			1					
1	216-433.00-490.00-730-00	Capital Outlay-Vehicles	-	-	-	1		
2	216-433.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts	-	-	-	2		
3		<b>TOTAL CAPITAL OUTLAY</b>	3	-	-	3		
4	216-433.00-490.00-820-70	Trans Out-Fund 100 CCR Dbt Svc	-	-	-	4		
5		<b>TOTAL INTER-FUND TRANSFERS</b>	5	-	-	5		
6	216-433.00-490.00-880-00	Contingency	-	523,533	523,533	523,533	6	
7		<b>TOTAL CONTINGENCY</b>	6	523,533	523,533	523,533	7	
8	216-433.00-490.00-900-00	Reserve for Future Expend	-	-	-	-	8	
9		<b>TOTAL UNAPPROPRIATED BALANCE</b>	8	-	-	-	9	
10		<b>TOTAL REQUIREMENTS</b>	9	9,3800	1,929,592	1,929,592	1,929,592	10
11		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	11	
Tab 36		<b>FUND 216 - Public Transit DAS BETC Redemption</b>					Tab 36	
12	216-433.10-330.00-000-00	Interest Allocations	-	2,500	2,500	2,500	12	
13	216-433.10-355.80-000-00	State-DAS BETC Redemption	-	-	-	-	13	
14	216-433.10-399.04-000-00	Beg Balance-Restricted	-	174,039	174,039	174,039	14	
15		<b>TOTAL RESOURCES</b>	10	176,539	176,539	176,539	15	
16	216-433.10-490.00-515-00	Non-Capital Equipment	-	10,000	10,000	10,000	16	
17		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	10,000	10,000	10,000	17	
18	216-433.10-490.00-720-00	Capital Outlay-Equipment	-	166,539	166,539	166,539	18	
19		<b>TOTAL CAPITAL OUTLAY</b>	3	166,539	166,539	166,539	19	
20		<b>TOTAL REQUIREMENTS</b>	9	176,539	176,539	176,539	20	
21		<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	21	
Tab 36		<b>FUND 216 SUMMARIES</b>					Tab 36	
22							22	
23							23	
24		<b>TOTAL FUND 216 RESOURCES</b>		2,106,131	2,106,131	2,106,131	24	
25		<b>TOTAL FUND 216 REQUIREMENTS</b>	9.3800	2,106,131	2,106,131	2,106,131	25	
26		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	26	
27							27	
28		<b>Fund 216 Summary</b>					28	
29		1. Total Personal Services.....		1,022,137	1,022,137	1,022,137	29	
30		2. Total Materials and Services.....		393,922	393,922	393,922	30	
31		3. Total Capital Outlay.....		166,539	166,539	166,539	31	
32		4. Total Debt Service.....		-	-	-	32	
33		5. Total Transfers.....		-	-	-	33	
34		6. Total Contingencies.....		523,533	523,533	523,533	34	
35		7. Total Special Payments.....		-	-	-	35	
36		8. Total Unappropriated / Reserved for Future Expenditure.....		-	-	-	36	
37		9. Total Requirements.....		2,106,131	2,106,131	2,106,131	37	
38							38	
39		10. Total Resources Except Property Taxes.....		2,106,131	2,106,131	2,106,131	39	
40		11. Property Taxes Estimated to Be Received.....		-	-	-	40	
41		12. Total Resources (add lines 10 and 11).....		2,106,131	2,106,131	2,106,131	41	
42				-	-	-	42	



## Land Development (Building Services)

The Building Codes Program provides building construction plan review, field inspection, code consultation and public information services for unincorporated Columbia County, the City of Rainier and the City of Prescott. The program has reciprocal services agreements for supplemental building inspection and plan review services with the Cities of Scappoose and St. Helens and a reciprocal agreement for Commercial Structural and Fire Life Safety Plan review with the Scappoose Rural Fire District. The program provides electrical permitting and inspections for the unincorporated County and the cities of Rainier, St. Helens, Scappoose and Columbia City.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	627,290	732,132	590,000	
2	11,281	8,109	7,000	
3	840	1,059	1,000	
4	-	-	10,620	
5	-	-	-	
6	94	290	-	
7	-	45	-	
8	10,000	-	-	
9	50,062	(4,720)	-	
10	<b>699,567</b>	<b>736,916</b>	<b>608,620</b>	
11	31,781	11,193	38,007	0.3000
12	398,346	348,528	272,362	3.8000
13	3,530	971	2,000	
14	154,082	128,513	103,799	
15	32,999	26,768	23,896	
16	54,204	54,617	50,033	
17	25,520	20,443	18,727	
18	29,709	24,289	19,820	
19	-	(11,176)	-	
20	1,178	932	1,108	
21	121	93	89	
22	-	-	-	
23	646	902	781	
24	<b>732,116</b>	<b>606,073</b>	<b>530,622</b>	<b>4.1000</b>
25	-	11,078	-	
26	-	10,895	10,260	
27	1,928	360	1,000	
28	3,458	5,714	6,571	
29	595	450	750	
30	3,992	720	2,500	
31	-	-	150	
32	-	-	-	
33	-	1,446	1,104	
34	-	-	-	
35	3,209	1,927	2,500	
36	-	-	-	
37	1,819	725	1,000	
38	-	-	800	
39	79	92	800	
40	154	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			Account Number	Account Description			
<b>FUND 217 - Land Development - Building Services</b>							
1	217-449.10-316.53-000-00		605,000	605,000	605,000	1	
2	217-449.10-316.54-000-00		70,000	70,000	70,000	2	
3	217-449.10-316.55-000-00		20,000	20,000	20,000	3	
4	217-449.10-316.59-000-00		10,500	10,500	10,500	4	
5	217-449.10-322.00-000-00		-	-	-	5	
6	217-449.10-330.00-000-00		-	-	-	6	
7	217-449.10-324.00-000-00		-	-	-	7	
8	217-449.10-375.00-100-00		-	-	-	8	
9	217-449.10-399.04-000-00		-	-	-	9	
10	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>705,500</b>	<b>705,500</b>	<b>705,500</b>	10	
11	217-449.10-490.00-120-00	0.3000	40,109	40,109	40,109	11	
12	217-449.10-490.00-130-00	3.1000	252,178	252,178	252,178	12	
13	217-449.10-490.00-150-00		2,000	2,000	2,000	13	
14	217-449.10-490.00-210-00		90,224	90,224	90,224	14	
15	217-449.10-490.00-220-00		22,513	22,513	22,513	15	
16	217-449.10-490.00-230-00		52,530	52,530	52,530	16	
17	217-449.10-490.00-231-00		17,657	17,657	17,657	17	
18	217-449.10-490.00-232-00		18,687	18,687	18,687	18	
19	217-449.10-490.00-233-00		(2,678)	(2,678)	(2,678)	19	
20	217-449.10-490.00-260-00		1,194	1,194	1,194	20	
21	217-449.10-490.00-261-00		74	74	74	21	
22	217-449.10-490.00-262-00		1,177	1,177	1,177	22	
23	217-449.10-490.00-270-00		148	148	148	23	
24	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>3.4000</b>	<b>495,813</b>	<b>495,813</b>	<b>495,813</b>	24
25	217-449.10-490.00-302-00		-	-	-	25	
26	217-449.10-490.00-305-00		10,500	10,500	10,500	26	
27	217-449.10-490.00-305-28		16,000	16,000	16,000	27	
28	217-449.10-490.00-310-00		3,000	3,000	3,000	28	
29	217-449.10-490.00-315-00		750	750	750	29	
30	217-449.10-490.00-320-00		4,000	4,000	4,000	30	
31	217-449.10-490.00-321-00		150	150	150	31	
32	217-449.10-490.00-410-60		12,460	12,460	12,460	32	
33	217-449.10-490.00-410-62		1,100	1,100	1,100	33	
34	217-449.10-490.00-412-00		1,700	1,700	1,700	34	
35	217-449.10-490.00-450-00		2,000	2,000	2,000	35	
36	217-449.10-490.00-451-50		800	800	800	36	
37	217-449.10-490.00-500-00		1,000	1,000	1,000	37	
38	217-449.10-490.00-501-00		800	800	800	38	
39	217-449.10-490.00-505-00		1,000	1,000	1,000	39	
40	217-449.10-490.00-510-00		200	200	200	40	

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			
1	254	32	200	
2	-	489	-	
3	-	1,316	1,500	
4	934	5,150	5,000	
5	2,015	1,665	3,500	
6	685	90	-	
7	-	49,640	-	
8	62,164	38,266	42,174	
9	28,791	23,756	-	
10	-	-	1,300	
11	110,076	153,813	81,109	
12	-	-	-	
13	-	-	-	
14	-	-	59,211	
15	-	-	59,211	
16	842,193	759,886	670,942	4.1000
17	(142,626)	(22,970)	(62,322)	
18				
Tab 37				
19	351,851	465,672	367,000	
20	-	-	6,606	
21	351,851	465,672	373,606	
22	-	-	-	0.0000
23	120,401	153,363	174,240	2.0000
24	5,107	3,427	-	
25	26,581	36,312	38,785	
26	9,577	11,961	13,329	
27	16,002	25,133	27,931	
28	7,530	9,407	10,454	
29	8,764	11,104	11,064	
30	-	(5,143)	-	
31	768	939	1,372	
32	32	37	44	
33	-	-	-	
34	182	392	436	
35	194,942	246,933	277,655	2.0000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			1				
			1				
1	217-449.10-490.00-512-00	Copying & Printing	200	200	200	1	
2	217-449.10-490.00-515-00	Non-Capital Equipment	-	-	-	2	
3	217-449.10-490.00-531-00	Reference Materials	1,500	1,500	1,500	3	
4	217-449.10-490.00-550-00	Vehicle-Fuel	6,000	6,000	6,000	4	
5	217-449.10-490.00-551-00	Vehicle-Repairs & Maint	3,500	3,500	3,500	5	
6	217-449.10-490.00-586-00	Refunds	-	-	-	6	
7	217-449.10-490.00-595-24	State-DCBS Surcharge Fee	40,000	40,000	40,000	7	
8	217-449.10-490.00-600-00	IGS-Admin Allocation	49,521	49,521	49,521	8	
9	217-449.10-490.00-600-01	IGS-Admin-General Services	-	-	-	9	
10	217-449.10-490.00-600-58	IGS-F100 General Services	1,300	1,300	1,300	10	
11		<b>TOTAL MATERIALS &amp; SERVICES</b>	2	157,481	157,481	11	
12	217-449.10-490.00-730-00	Capital Outlay-Vehicles	-	-	-	12	
13		<b>TOTAL CAPITAL OUTLAY</b>	3	-	-	13	
14	217-449.10-490.00-880-00	Contingency	51,029	51,029	51,029	14	
15		<b>TOTAL CONTINGENCY</b>	6	51,029	51,029	15	
16		<b>TOTAL REQUIREMENTS</b>	9	3.4000	704,323	704,323	16
17		<b>CONTRIBUTION TO/(FROM) FUND</b>			1,177	1,177	17
18							18
Tab 37		<b>FUND 217 - Land Development - Electrical Services</b>					Tab 37
19	217-449.20-316.50-000-60	Fees-Electrical Permits	365,000	365,000	365,000	19	
20	217-449.20-316.59-000-00	Fees-Technology	9,000	9,000	9,000	20	
21		<b>TOTAL RESOURCES</b>	10	374,000	374,000	374,000	21
22	217-449.20-490.00-120-00	Sal-Dept Head	0.0000	-	-	22	
23	217-449.20-490.00-130-00	Sal-Regular	2.0000	183,756	183,756	23	
24	217-449.20-490.00-150-00	Sal-Overtime	-	-	-	24	
25	217-449.20-490.00-210-00	Ben-Insur Benefits	37,678	37,678	37,678	25	
26	217-449.20-490.00-220-00	Ben-FICA Tax	14,057	14,057	14,057	26	
27	217-449.20-490.00-230-00	Ben-PERS ER	32,800	32,800	32,800	27	
28	217-449.20-490.00-231-00	Ben-PERS EE 6%	11,025	11,025	11,025	28	
29	217-449.20-490.00-232-00	Ben-PERS Bond	11,669	11,669	11,669	29	
30	217-449.20-490.00-233-00	Ben-PERS 822	(1,672)	(1,672)	(1,672)	30	
31	217-449.20-490.00-260-00	Ben-W/ Comp	1,444	1,444	1,444	31	
32	217-449.20-490.00-261-00	Ben-WBF	43	43	43	32	
33	217-449.20-490.00-262-00	Ben-PLO	735	735	735	33	
34	217-449.20-490.00-270-00	Ben-Unemploy Insurance	92	92	92	34	
35		<b>TOTAL PERSONAL SERVICES</b>	1	2.0000	291,627	291,627	35

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	9,401	6,606	
2	-	201	-	
3	-	405	465	
4	-	-	750	
5	-	-	100	
6	-	-	-	
7	2,104	2,110	850	
8	-	-	-	
9	-	-	-	
10	-	-	20	
11	274	206	250	
12	104	-	-	
13	490	171	100	
14	1,084	2,114	1,550	
15	93	40	1,500	
16	2,040	594	-	
17	-	47,182	-	
18	12,815	15,773	21,438	
19	19,003	78,198	33,629	
20	213,945	325,132	311,284	2.000
21	137,906	140,541	62,322	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
1	217-449.20-490.00-305-00	Prof Fees-Bank Fees	9,000	9,000	9,000	1	
2	217-449.20-490.00-305-28	Prof Fees-Contracted Service	-	-	-	2	
3	217-449.20-490.00-310-00	Prop/Liab Insurance	1,356	1,356	1,356	3	
4	217-449.20-490.00-320-00	Conferences & Training	750	750	750	4	
5	217-449.20-490.00-321-00	Travel-Mileage	100	100	100	5	
6	217-449.20-490.00-410-60	Building Lease	8,065	8,065	8,065	6	
7	217-449.20-490.00-412-00	Util-Cell Phone	1,670	1,670	1,670	7	
8	217-449.20-490.00-450-00	Repairs & Maint-Copier	-	-	-	8	
9	217-449.20-490.00-451-50	Maint-Software	-	-	-	9	
10	217-449.20-490.00-501-00	Postage	20	20	20	10	
11	217-449.20-490.00-505-00	Professional Supplies	250	250	250	11	
12	217-449.20-490.00-512-00	Copying & Printing	150	150	150	12	
13	217-449.20-490.00-531-00	Reference Materials	500	500	500	13	
14	217-449.20-490.00-550-00	Vehicle-Fuel	3,000	3,000	3,000	14	
15	217-449.20-490.00-551-00	Vehicle-Repairs & Maint	500	500	500	15	
16	217-449.20-490.00-586-00	Refunds	-	-	-	16	
17	217-449.20-490.00-595-24	State-DCBS Surcharge Fee	30,000	30,000	30,000	17	
18	217-449.20-490.00-600-00	IGS-Admin Allocation	28,189	28,189	28,189	18	
19		TOTAL MATERIALS & SERVICES	2	83,550	83,550	83,550	19
20		TOTAL REQUIREMENTS	9	375,177	375,177	375,177	20
21		CONTRIBUTION TO/(FROM) FUND		(1,177)	(1,177)	(1,177)	21

Tab 37	HISTORICAL DATA			FTE
	2022/2023	2023/2024	2023/2024	
22				
23	1,051,418	1,202,588	982,226	
24	1,056,138	1,085,018	982,226	6.1000
25	(4,720)	117,571	-	
26				
27				
28	927,059	853,006	808,277	
29	129,079	232,012	114,738	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	59,211	
34	-	-	-	
35	-	-	-	
36	1,056,138	1,085,018	982,226	
37				
38	1,051,418	1,202,588	982,226	
39	-	-	-	
40	1,051,418	1,202,588	982,226	
41	(4,720)	117,571	-	

Tab 37	FUND 217 SUMMARIES				Tab 37
	RESOURCES	REQUIREMENTS	CONTRIBUTION TO/(FROM) FUND		
22					
23	1,079,500	1,079,500	1,079,500		
24	5.4000	1,079,500	1,079,500	1,079,500	
25		-	-	-	
26					
27					
28	787,440	787,440	787,440		
29	241,031	241,031	241,031		
30	-	-	-		
31	-	-	-		
32	-	-	-		
33	51,029	51,029	51,029		
34	-	-	-		
35	-	-	-		
36	1,079,500	1,079,500	1,079,500		
37					
38	1,079,500	1,079,500	1,079,500		
39	-	-	-		
40	1,079,500	1,079,500	1,079,500		
41	-	-	-		





## Strategic Investment Planning

This fund was established in FY2015-2016 to account for transactions related to the Portland General Electric (PGE) Strategic Investment Program agreement. SIPs are an economic development vehicle established by the State of Oregon which allows companies to pay a SIP payment over a defined period in lieu of property taxes. At the close of the SIP (the final year is fifteen years from its inception, FY2029-2030), the value of the investment will be added to the tax rolls of the County.



L I N E #	HISTORICAL DATA			FTE 2022/2023	I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Adopted Budget This Year 06/30/23					Account Number	Account Description			
<b>Tab 38</b>					<b>Tab 38</b>	<b>FUND 218 - Strategic Investment Program</b>					<b>Tab 38</b>	
1	436,323	423,233	410,536		1	218-446.00-310.20-000-00			417,400	417,400	417,400	1
2	500,000	500,000	500,000		2	218-446.00-310.30-000-00			500,000	500,000	500,000	2
3	1,598	1,519	-		3	218-446.00-330.00-000-00			2,000	2,000	2,000	3
4	136,001	142,684	150,000		4	218-446.00-341.12-000-00			150,000	150,000	150,000	4
5	9,898	1,598	-		5	218-446.00-399.04-000-00			-	-	-	5
6	<b>1,083,820</b>	<b>1,069,034</b>	<b>1,060,536</b>		6	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,069,400</b>	<b>1,069,400</b>	<b>1,069,400</b>	6
7	347,111	465,949	459,086		7	218-446.00-490.00-595-06			466,000	466,000	466,000	7
8	538,368	409,508	409,508		8	218-446.00-490.00-595-07			411,000	411,000	411,000	8
9	<b>885,478</b>	<b>875,457</b>	<b>868,594</b>		9	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>877,000</b>	<b>877,000</b>	<b>877,000</b>	9
10	135,099	132,842	131,802		10	218-446.00-490.00-820-00			132,000	132,000	132,000	10
11	56,116	55,179	54,747		11	218-446.00-490.00-841-00			55,000	55,000	55,000	11
12	191,216	188,022	186,549		12	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>187,000</b>	<b>187,000</b>	<b>187,000</b>	12
13	5,528	5,435	5,393		13	218-446.00-490.00-951-00			5,400	5,400	5,400	13
14	5,528	5,435	5,393		14	<b>TOTAL SPECIAL PAYMENTS</b>	<b>7</b>		<b>5,400</b>	<b>5,400</b>	<b>5,400</b>	14
15	<b>1,082,222</b>	<b>1,068,915</b>	<b>1,060,536</b>		15	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>1,069,400</b>	<b>1,069,400</b>	<b>1,069,400</b>	15
16	<b>1,598</b>	<b>119</b>	<b>-</b>		16	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	16
17					17							17
<b>Tab 38</b>					<b>Tab 38</b>	<b>FUND 218 - Strategic Investment Program-Economic Development</b>						<b>Tab 38</b>
18	300,000	300,000	300,000		18	218-446.10-310.40-000-00			300,000	300,000	300,000	18
18	5,888	1,254	-		18	218-446.10-330.00-000-00			-	-	-	18
19	400,000	5,888	-		19	218-446.10-399.04-000-00			600,000	600,000	600,000	19
20	<b>705,888</b>	<b>307,142</b>	<b>300,000</b>		20	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	20
21	700,000	-	300,000		21	218-446.10-490.00-831-11			-	-	-	21
22	-	-	-		22	218-446.10-490.00-843-00			900,000	900,000	900,000	22
23	700,000	-	300,000		23	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	23
24	-	-	-		24	218-446.10-490.00-880-00			-	-	-	24
25	-	-	-		25	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		<b>-</b>	<b>-</b>	<b>-</b>	25
26	<b>700,000</b>	<b>-</b>	<b>300,000</b>		26	<b>TOTAL REQUIREMENTS</b>	<b>9</b>		<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	26
27	<b>5,888</b>	<b>307,142</b>	<b>-</b>		27	<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>-</b>	<b>-</b>	<b>-</b>	27

LINE #	HISTORICAL DATA			FTE 2022/2023	I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted Budget This Year					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	06/30/23								
<b>Tab 38</b>					<b>Tab 38</b>	<b>FUND 218 SUMMARIES</b>				<b>Tab 38</b>	
1					1						1
2	1,789,708	1,376,175	1,360,536		2	<b>TOTAL FUND 218 RESOURCES</b>		1,969,400	1,969,400	1,969,400	2
3	1,782,222	1,068,915	1,360,536	0.0000	3	<b>TOTAL FUND 218 REQUIREMENTS</b>	0.0000	1,969,400	1,969,400	1,969,400	3
4	7,486	307,261	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	4
5					5						5
6					6	<b>Fund 218 Summary</b>					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	885,478	875,457	868,594		8	2. Total Materials and Services.....		877,000	877,000	877,000	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	891,216	188,022	486,549		11	5. Total Transfers.....		1,087,000	1,087,000	1,087,000	11
12	-	-	-		12	6. Total Contingencies.....		-	-	-	12
13	5,528	5,435	5,393		13	7. Total Special Payments.....		5,400	5,400	5,400	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	1,782,222	1,068,915	1,360,536		15	9. Total Requirements.....		1,969,400	1,969,400	1,969,400	15
16					16						16
17	1,789,708	1,376,175	1,360,536		17	10. Total Resources Except Property Taxes.....		1,969,400	1,969,400	1,969,400	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	1,789,708	1,376,175	1,360,536		19	12. Total Resources (add lines 10 and 11).....		1,969,400	1,969,400	1,969,400	19
20	7,486	307,261	-		20			-	-	-	20

## Jail

The Columbia County Jail is under the direct supervision of the elected Sheriff and houses offenders from eight different agencies in addition to court remands and Community Justice (Parole and Probation). The Columbia County Jail has 258 beds and houses both pre-trial as well as sentenced inmates and is responsible for the health and welfare of all the inmates we house.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
Tab 39				
1	3,124,574	3,268,219	3,355,649	
2	87,767	78,389	80,000	
3	-	-	-	
4	9,412	6,991	8,500	
5	-	-	-	
6	-	-	5,000	
7	1,770,310	1,895,870	2,500,000	
8	-	139,062	-	
9	-	-	-	
10	-	-	-	
11	-	50,963	25,000	
12	-	-	-	
13	32,120	16,033	25,000	
14	418	562	1,000	
15	-	-	-	
16	1,000,000	1,000,000	1,000,000	
17	17,490	14,740	20,000	
18	240,000	240,000	240,000	
19	-	-	55,000	
20	56,116	55,179	-	
21	3,910,805	3,060,875	2,107,000	
22	-	-	-	
23	<b>10,249,013</b>	<b>9,826,883</b>	<b>9,422,149</b>	
24	70,181	77,149	84,886	<b>0.6700</b>
25	25,809	28,903	12,698	<b>0.1000</b>
26	1,903,184	2,072,931	2,104,147	<b>28.7500</b>
27	81,039	103,433	119,498	<b>1.6875</b>
28	285,439	351,975	215,000	
29	580,876	609,601	672,768	
30	177,231	187,104	194,022	
31	417,504	476,373	521,865	
32	130,379	131,347	147,887	
33	154,156	157,371	156,513	
34	-	(58,760)	-	
35	29,524	28,837	44,146	
36	712	631	714	
37	-	-	-	
38	3,986	5,891	6,341	
39	<b>3,860,019</b>	<b>4,172,785</b>	<b>4,280,485</b>	<b>31.2075</b>

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
Tab 39	<b>FUND 220 - Jail Fund Operations</b>					Tab 39		
1	220-408.00-310.00-000-00	Property Tax-Current	11	-	-	-	1	
2	220-408.00-310.10-000-00	Property Tax-Prior Years	11	-	-	-	2	
3	220-408.00-316.29-000-00	Fees-Justice Crt Distributions		-	-	-	3	
4	220-408.00-316.29-100-00	Fees-City Jail Assess & Fines		5,000	5,000	5,000	4	
5	220-408.00-318.58-000-00	Fees-Boarding Other Inmates		-	-	-	5	
6	220-408.00-318.59-000-00	Fees-Boarding Wrk Rlse Inmtes		5,000	5,000	5,000	6	
7	220-408.00-318.60-000-00	Fees-Boarding Federal Inmates		2,500,000	2,500,000	2,500,000	7	
8	220-408.00-320.01-000-00	Misc Reimb-Insurance		-	-	-	8	
9	220-408.00-322.10-000-00	Refunds		-	-	-	9	
10	220-408.00-324.01-000-00	Sale of Forest Products		-	-	-	10	
11	220-408.00-324.40-000-00	Forest, Land Sales & Royalties		65,000	65,000	65,000	11	
12	220-408.00-329.14-000-00	Grant-CIS-Risk Mgmt		-	-	-	12	
13	220-408.00-330.00-000-00	Interest Allocations		25,000	25,000	25,000	13	
14	220-408.00-331.00-000-00	Interest-Unsegregated Tax		1,500	1,500	1,500	14	
15	220-408.00-365.53-000-00	Fed-CARES ACT-1 CFDA 21-019		-	-	-	15	
16	220-408.00-375.00-100-00	Trans In-Fund 100 NonDept		1,000,000	1,000,000	1,000,000	16	
17	220-408.00-375.00-100-14	Trans In-F100 Justice Court		20,000	20,000	20,000	17	
18	220-408.00-375.00-203-00	Trans In-F203 Comm Correctns		240,000	240,000	240,000	18	
19	220-408.00-375.00-210-00	Trans In-Fund 210 Inmate Benef		-	-	-	19	
20	220-408.00-375.00-218-00	Trans In-Fund 218 SIP & CSV		55,000	55,000	55,000	20	
21	220-408.00-399.01-000-00	Beg Balance-Unrestricted		1,713,910	1,713,910	1,713,910	21	
22	220-408.00-399.05-000-00	Beg Balance-NonSpendable		-	-	-	22	
23		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>5,630,410</b>	<b>5,630,410</b>	<b>5,630,410</b>	23	
24	220-408.00-490.00-110-00	Sal-Elected		<b>0.6700</b>	91,802	91,802	91,802	24
25	220-408.00-490.00-120-00	Sal-Dept Head		<b>0.1000</b>	13,727	13,727	13,727	25
26	220-408.00-490.00-130-00	Sal-Regular		<b>7.1500</b>	670,857	670,857	670,857	26
27	220-408.00-490.00-140-00	Sal-Parttime		<b>0.1875</b>	12,362	12,362	12,362	27
28	220-408.00-490.00-150-00	Sal-Overtime			215,000	215,000	215,000	28
29	220-408.00-490.00-210-00	Ben-Insur Benefits			181,706	181,706	181,706	29
30	220-408.00-490.00-220-00	Ben-FICA Tax			76,787	76,787	76,787	30
31	220-408.00-490.00-230-00	Ben-PERS ER			217,292	217,292	217,292	31
32	220-408.00-490.00-231-00	Ben-PERS EE 6%			60,225	60,225	60,225	32
33	220-408.00-490.00-232-00	Ben-PERS Bond			63,738	63,738	63,738	33
34	220-408.00-490.00-233-00	Ben-PERS 822			(9,841)	(9,841)	(9,841)	34
35	220-408.00-490.00-260-00	Ben-W/ Comp			13,918	13,918	13,918	35
36	220-408.00-490.00-261-00	Ben-WBF			185	185	185	36
37	220-408.00-490.00-262-00	Ben-PLO			3,670	3,670	3,670	37
38	220-408.00-490.00-270-00	Ben-Unemploy Insurance			503	503	503	38
39		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>8.1075</b>	<b>1,611,931</b>	<b>1,611,931</b>	<b>1,611,931</b>	39

L I N E #	HISTORICAL DATA		
	Actual		2
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23

FTE  
2022/2023

L I N E #	-		1		L I N E #
	Budget for next Year 2023-2024				
	2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	1	

FTE  
2023/2024

1	10,083	9,756	15,000
2	2,747	2,962	20,000
3	-	460	-
4	5,004	5,683	7,500
5	721,496	788,011	955,000
6	409,782	426,105	392,663
7	-	-	1,000
8	-	1,276	500
9	369,359	391,252	450,000
10	4,163	4,384	5,000
11	18,538	13,712	27,500
12	90	-	-
13	-	9,217	7,700
14	11,013	10,481	13,000
15	4,116	4,523	5,000
16	82,717	78,038	75,000
17	24,519	25,024	25,000
18	82,907	88,904	125,000
19	16,662	16,353	15,000
20	11,910	3,382	2,500
21	375	318	10,000
22	71,081	98,312	89,165
23	1,562	231	2,000
24	106,963	127,902	110,000
25	14,042	16,136	20,000
26	-	384	-
27	92	140	500
28	195,959	93,812	175,000
29	11,485	4,697	15,500
30	9,559	7,866	8,000
31	1,535	941	2,000
32	-	12,312	-
33	459	570	750
34	10,931	2,789	10,000
35	16	-	10,000
36	2,471	12,823	5,500
37	5,314	7,974	7,500

Account Number	Account Description	ADOPTED		
1 220-408.00-490.00-301-00	Prof Fees-Legal	-	-	-
2 220-408.00-490.00-305-15	Prof Fees-Medical	15,000	15,000	15,000
3 220-408.00-490.00-305-17	Prof Fees-Investigations	500	500	500
4 220-408.00-490.00-305-28	Prof Fees-Contracted Service	7,500	7,500	7,500
5 220-408.00-490.00-305-31	Prof Fees-Doctor/PerSvc Cntrct	-	-	-
6 220-408.00-490.00-305-32	Prof Fees-Food Services	-	-	-
7 220-408.00-490.00-305-33	Prof Fees-Employee Physicals	1,000	1,000	1,000
8 220-408.00-490.00-305-35	Prof Fees-Background Checks	1,200	1,200	1,200
9 220-408.00-490.00-310-00	Prop/Liab Insurance	491,000	491,000	491,000
10 220-408.00-490.00-315-00	Membership Dues	5,000	5,000	5,000
11 220-408.00-490.00-320-00	Conferences & Training	17,350	17,350	17,350
12 220-408.00-490.00-321-00	Travel-Mileage	-	-	-
13 220-408.00-490.00-410-62	Copier Lease	7,500	7,500	7,500
14 220-408.00-490.00-411-00	Util-Telephone	7,500	7,500	7,500
15 220-408.00-490.00-412-00	Util-Cell Phone	3,500	3,500	3,500
16 220-408.00-490.00-413-00	Util-Electricity	70,000	70,000	70,000
17 220-408.00-490.00-414-00	Util-Natural Gas	30,000	30,000	30,000
18 220-408.00-490.00-415-00	Util-Water/Sewer	95,000	95,000	95,000
19 220-408.00-490.00-416-00	Util-Garbage	15,000	15,000	15,000
20 220-408.00-490.00-450-00	Repairs & Maint-Copier	4,000	4,000	4,000
21 220-408.00-490.00-451-00	Repairs & Maint-Computer	5,000	5,000	5,000
22 220-408.00-490.00-451-50	Maint-Software	80,000	80,000	80,000
23 220-408.00-490.00-452-00	Repairs & Maint-Equipment	2,000	2,000	2,000
24 220-408.00-490.00-455-00	Repairs & Maint-Bldg	115,000	115,000	115,000
25 220-408.00-490.00-500-00	Office Supplies	15,000	15,000	15,000
26 220-408.00-490.00-500-10	Team Meetings	-	-	-
27 220-408.00-490.00-501-00	Postage	1,000	1,000	1,000
28 220-408.00-490.00-505-00	Professional Supplies	105,000	105,000	105,000
29 220-408.00-490.00-505-21	Training Supplies-Firing Range	10,000	10,000	10,000
30 220-408.00-490.00-505-50	Uniforms	15,000	15,000	15,000
31 220-408.00-490.00-505-51	Dry Cleaning	1,500	1,500	1,500
32 220-408.00-490.00-507-00	Janitorial Supplies	30,000	30,000	30,000
33 220-408.00-490.00-508-50	Jail-Laundry	750	750	750
34 220-408.00-490.00-508-51	Jail-Clothing	7,500	7,500	7,500
35 220-408.00-490.00-508-52	Jail-Bedding	7,500	7,500	7,500
36 220-408.00-490.00-510-00	Advertising-Legal	2,500	2,500	2,500
37 220-408.00-490.00-515-00	Non-Capital Equipment	5,000	5,000	5,000



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/21	06/30/22		
1	-	268	600	
2	-	594	-	
3	7,917	16,283	20,000	
4	8,586	11,502	20,437	
5	490,268	468,761	620,396	
6	143,158	118,121	146,201	
7	-	534	-	
8	2,856,877	2,882,793	3,415,912	
9	-	-	100,000	
10	77,393	-	300,000	
11	-	-	-	
12	-	-	325,000	
13	77,393	-	725,000	
14	-	-	470,185	
15	-	-	470,185	
16	6,794,289	7,055,578	8,891,582	31.2075
17	3,454,724	2,771,305	530,567	
18	-	-	-	
19	-	-	-	
20	133,462	137,172	145,112	2.0000
21	8,984	6,773	6,000	
22	47,231	48,485	48,912	
23	10,792	10,890	11,560	
24	18,162	23,074	24,223	
25	8,547	8,637	9,067	
26	9,972	10,340	9,596	
27	-	(4,721)	-	
28	1,863	1,753	2,702	
29	42	39	46	
30	-	-	-	
31	268	360	378	
32	239,322	242,803	257,596	2.0000
33	125	-	500	
34	-	-	500	
35	-	-	-	
36	125	-	1,000	
37	239,447	242,803	258,596	2.0000
38	(239,447)	(242,803)	(258,596)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			1					
			1					
1	220-408.00-490.00-530-00	Subscriptions-Publications	500	500	500	1		
2	220-408.00-490.00-531-00	Reference Materials	-	-	-	2		
3	220-408.00-490.00-550-00	Vehicle-Fuel	20,000	20,000	20,000	3		
4	220-408.00-490.00-551-00	Vehicle-Repairs & Maint	20,000	20,000	20,000	4		
5	220-408.00-490.00-600-00	IGS-Admin Allocation	671,591	671,591	671,591	5		
6	220-408.00-490.00-600-01	IGS-Admin-General Services	151,776	151,776	151,776	6		
7	220-408.00-490.00-604-00	IGS-Fund 207-Transfer Station	-	-	-	7		
8	<b>TOTAL MATERIALS &amp; SERVICES</b>		2	2,037,667	2,037,667	2,037,667	8	
9	220-408.00-490.00-710-00	Capital Outlay-Software	-	-	-	9		
10	220-408.00-490.00-720-00	Capital Outlay-Equipment	100,000	100,000	100,000	10		
11	220-408.00-490.00-730-00	Capital Outlay-Vehicles	-	-	-	11		
12	220-408.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts	-	-	-	12		
13	<b>TOTAL CAPITAL OUTLAY</b>		3	100,000	100,000	100,000	13	
14	220-408.00-490.00-880-00	Contingency	382,417	382,417	382,417	14		
15	<b>TOTAL CONTINGENCY</b>		6	382,417	382,417	382,417	15	
16	<b>TOTAL REQUIREMENTS</b>		9	8.1075	4,132,015	4,132,015	4,132,015	16
17	<b>CONTRIBUTION TO/(FROM) FUND</b>				1,498,395	1,498,395	1,498,395	17
18	<b>FUND 220 - Jail Fund - Building Maintenance</b>						18	
18	220-408.02-320.00-000-00	Misc Reimbursement	-	-	-	18		
19	<b>TOTAL RESOURCES</b>		10	-	-	-	19	
20	220-408.02-490.00-130-00	Sal-Regular	2.0000	154,274	154,274	154,274	20	
21	220-408.02-490.00-150-00	Sal-Overtime		6,000	6,000	6,000	21	
22	220-408.02-490.00-210-00	Ben-Insur Benefits		48,537	48,537	48,537	22	
23	220-408.02-490.00-220-00	Ben-FICA Tax		12,261	12,261	12,261	23	
24	220-408.02-490.00-230-00	Ben-PERS ER		28,609	28,609	28,609	24	
25	220-408.02-490.00-231-00	Ben-PERS EE 6%		9,616	9,616	9,616	25	
26	220-408.02-490.00-232-00	Ben-PERS Bond		10,177	10,177	10,177	26	
27	220-408.02-490.00-233-00	Ben-PERS 822		(1,458)	(1,458)	(1,458)	27	
28	220-408.02-490.00-260-00	Ben-W/ Comp		2,866	2,866	2,866	28	
29	220-408.02-490.00-261-00	Ben-WBF		46	46	46	29	
30	220-408.02-490.00-262-00	Ben-PL0		641	641	641	30	
31	220-408.02-490.00-270-00	Ben-Unemploy Insurance		81	81	81	31	
32	<b>TOTAL PERSONAL SERVICES</b>		1	2.0000	271,650	271,650	271,650	32
33	220-408.02-490.00-320-00	Conferences & Training		-	-	-	33	
34	220-408.02-490.00-505-00	Professional Supplies		-	-	-	34	
35	220-408.02-490.00-505-50	Uniforms		-	-	-	35	
36	<b>TOTAL MATERIALS &amp; SERVICES</b>		2	-	-	-	36	
37	<b>TOTAL REQUIREMENTS</b>		9	2.0000	271,650	271,650	271,650	37
38	<b>CONTRIBUTION TO/(FROM) FUND</b>				(271,650)	(271,650)	(271,650)	38

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
	2			
Tab 39				
1	70	-	-	
2	32,000	32,000	32,000	
3	<b>32,070</b>	<b>32,000</b>	<b>32,000</b>	
4	108,737	108,068	116,161	<b>2.0000</b>
5	13,961	17,538	14,040	<b>0.2500</b>
6	1,692	2,481	5,000	
7	19,735	20,419	20,475	
8	9,396	9,675	10,343	
9	30,985	33,098	34,380	
10	-	-	300	
11	-	-	318	
12	-	(1,191)	-	
13	1,683	1,913	2,565	
14	49	50	51	
15	-	-	-	
16	234	320	338	
17	<b>186,472</b>	<b>192,371</b>	<b>203,971</b>	<b>2.2500</b>
18	-	3,611	-	
19	-	-	-	
20	-	-	-	
21	-	3,611	-	
22	-	-	100,000	
23	-	-	100,000	
24	<b>186,472</b>	<b>195,982</b>	<b>303,971</b>	<b>2.2500</b>
25	<b>(154,402)</b>	<b>(163,982)</b>	<b>(271,971)</b>	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
			1			
Tab 39						
1	<b>FUND 220 - Jail Fund - Jail Transport</b>					
2	220-408.03-320.00-000-00 Misc Reimbursement		-	-	-	
3	220-408.03-375.00-211-00 Trans In-F211 Courthse Securit		32,000	32,000	32,000	
3	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	
4	220-408.03-490.00-130-00 Sal-Regular	<b>0.0000</b>	-	-	-	
5	220-408.03-490.00-140-00 Sal-Parttime	<b>0.0000</b>	-	-	-	
6	220-408.03-490.00-150-00 Sal-Overtime		5,000	5,000	5,000	
7	220-408.03-490.00-210-00 Ben-Insur Benefits		-	-	-	
8	220-408.03-490.00-220-00 Ben-FICA Tax		383	383	383	
9	220-408.03-490.00-230-00 Ben-PERS ER		893	893	893	
10	220-408.03-490.00-231-00 Ben-PERS EE 6%		300	300	300	
11	220-408.03-490.00-232-00 Ben-PERS Bond		318	318	318	
12	220-408.03-490.00-233-00 Ben-PERS 822		(46)	(46)	(46)	
13	220-408.03-490.00-260-00 Ben-W/ Comp		93	93	93	
14	220-408.03-490.00-261-00 Ben-WBF		-	-	-	
15	220-408.03-490.00-262-00 Ben-PLO		20	20	20	
16	220-408.03-490.00-270-00 Ben-Unemploy Insurance		3	3	3	
17	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>6,964</b>	<b>6,964</b>	<b>6,964</b>	
18	220-408.03-490.00-321-00 Travel-Mileage		-	-	-	
19	220-408.03-490.00-505-00 Professional Supplies		-	-	-	
20	220-408.03-490.00-505-50 Uniforms		-	-	-	
21	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	
22	220-408.03-490.00-730-00 Capital Outlay-Vehicles		-	-	-	
23	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	
24	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>6,964</b>	<b>6,964</b>	
25	<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>25,036</b>	<b>25,036</b>	<b>25,036</b>	

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		2	
	Second	First	Adopted	
	Preceding	Preceding	Budget	
Year	Year	This Year		
#	06/30/21	06/30/22	06/30/23	
Tab 39				
1	-			
2	-			
3	-			
4	-			
5	-			
6	-			
7	-	-	-	
8	-	-	-	0.0000
9	-	-	-	0.0000
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	-
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	0.0000
27	-	-	-	
26				

**JAIL LEVY FUNDS  
SEPARATED FROM  
JAIL OPERATING  
FUNDS  
FY 2023-2024**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	1			L I N E #
			Budget for next Year 2023-2024			
			2023-2024	2023-2024	2023-2024	
			Proposed	Approved	Adopted by	
#	Account Number	Account Description	by Budget	by Budget	Governing	#
			Officer	Committee	Body	
Tab 39						
1	220-408.04-310.00-000-00	Property Tax-Current	11	3,456,000	3,456,000	3,456,000
2	220-408.04-310.10-000-00	Property Tax-Prior Years	11	80,000	80,000	80,000
3	220-408.04-330.00-000-00	Interest Allocations		-	-	-
4	220-408.04-331.00-000-00	Interest-Unsegregated Tax		1,000	1,000	1,000
5	220-408.04-399.01-000-00	Beg Balance-Unrestricted		-	-	-
6	220-408.04-399.05-000-00	Beg Balance-NonSpendable		-	-	-
7		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>3,537,000</b>	<b>3,537,000</b>	<b>3,537,000</b>
8	220-408.04-490.00-130-00	Sal-Regular		24.0000	1,780,375	1,780,375
9	220-408.04-490.00-140-00	Sal-Parttime		0.0000	-	-
10	220-408.04-490.00-150-00	Sal-Overtime			215,000	215,000
11	220-408.04-490.00-210-00	Ben-Insur Benefits			484,544	484,544
12	220-408.04-490.00-220-00	Ben-FICA Tax			152,646	152,646
13	220-408.04-490.00-230-00	Ben-PERS ER			438,842	438,842
14	220-408.04-490.00-231-00	Ben-PERS EE 6%			116,780	116,780
15	220-408.04-490.00-232-00	Ben-PERS Bond			123,592	123,592
16	220-408.04-490.00-233-00	Ben-PERS 822			(21,426)	(21,426)
17	220-408.04-490.00-260-00	Ben-W/ Comp			37,852	37,852
18	220-408.04-490.00-261-00	Ben-WBF			549	549
19	220-408.04-490.00-262-00	Ben-PLO			7,653	7,653
20	220-408.04-490.00-270-00	Ben-Unemploy Insurance			998	998
21		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>24.0000</b>	<b>3,337,405</b>	<b>3,337,405</b>
22	220-408.04-490.00-305-15	Prof Fees-Medical			1,012,300	1,012,300
23	220-408.04-490.00-305-31	Prof Fees-Doctor/PerSvc Cntrct			15,000	15,000
24	220-408.04-490.00-305-32	Prof Fees-Food Services			424,076	424,076
25		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>1,451,376</b>	<b>1,451,376</b>
26		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>24.0000</b>	<b>4,788,781</b>	<b>4,788,781</b>
27		<b>CONTRIBUTION TO/(FROM) FUND</b>			<b>(1,251,781)</b>	<b>(1,251,781)</b>
26						

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					2023-2024			
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
<b>Tab 39</b>					<b>Tab 39</b>	<b>FUND 220 SUMMARIES</b>					<b>Tab 39</b>
1					1						1
2	10,281,084	9,858,883	9,454,149		2	TOTAL FUND 220 RESOURCES		9,199,410	9,199,410	9,199,410	2
3	7,220,209	7,494,363	9,454,149	35.4575	3	TOTAL FUND 220 REQUIREMENTS	34.1075	9,199,410	9,199,410	9,199,410	3
4	3,060,875	2,364,520	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	<b>Fund 220 Summary</b>					6
7	4,285,814	4,607,959	4,742,052		7	1. Total Personal Services.....		5,227,950	5,227,950	5,227,950	7
8	2,857,002	2,886,404	3,416,912		8	2. Total Materials and Services.....		3,489,043	3,489,043	3,489,043	8
9	77,393	-	825,000		9	3. Total Capital Outlay.....		100,000	100,000	100,000	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		-	-	-	11
12	-	-	470,185		12	6. Total Contingencies.....		382,417	382,417	382,417	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	7,220,209	7,494,363	9,454,149		15	9. Total Requirements.....		9,199,410	9,199,410	9,199,410	15
16					16						16
17	7,068,742	6,512,275	6,018,500		17	10. Total Resources Except Property Taxes.....		5,663,410	5,663,410	5,663,410	17
18	3,212,342	3,346,608	3,435,649		18	11. Property Taxes Estimated to Be Received.....		3,536,000	3,536,000	3,536,000	18
19	10,281,084	9,858,883	9,454,149		19	12. Total Resources (add lines 10 and 11).....		9,199,410	9,199,410	9,199,410	19
20	3,060,875	2,364,520	-		20			-	-	-	20

## Sheriff Patrol Levy



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					2023-2024	2023-2024	2023-2024	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Tab 40					Tab 40	<b>FUND 221 - Sheriff Patrol Levy</b>					Tab 40
1	-	-	-		1	221-406.90-310.00-000-00		1,868,330	1,868,330	1,868,330	1
2	-	-	-		2	221-406.90-310.10-000-00		-	-	-	2
3	-	-	-		3	221-406.90-330.00-000-00		-	-	-	3
4	-	-	-		4	221-406.90-331.00-000-00		-	-	-	4
5	-	-	-		5	221-406.90-399.01-000-00		-	-	-	5
6	-	-	-		6	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>1,868,330</b>	<b>1,868,330</b>	<b>1,868,330</b>	6
7	-	-	-	0.0000	7	221-406.90-490.00-130-00		595,526	595,526	595,526	7
8	-	-	-		8	221-406.90-490.00-150-00		80,000	80,000	80,000	8
9	-	-	-		9	221-406.90-490.00-210-00		174,201	174,201	174,201	9
10	-	-	-		10	221-406.90-490.00-220-00		51,678	51,678	51,678	10
11	-	-	-		11	221-406.90-490.00-230-00		180,849	180,849	180,849	11
12	-	-	-		12	221-406.90-490.00-231-00		40,532	40,532	40,532	12
13	-	-	-		13	221-406.90-490.00-232-00		-	-	-	13
14	-	-	-		14	221-406.90-490.00-233-00		(7,100)	(7,100)	(7,100)	14
15	-	-	-		15	221-406.90-490.00-260-00		12,815	12,815	12,815	15
16	-	-	-		16	221-406.90-490.00-261-00		160	160	160	16
17	-	-	-		17	221-406.90-490.00-262-00		2,702	2,702	2,702	17
18	-	-	-		18	221-406.90-490.00-270-00		337	337	337	18
19	-	-	-		19	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>1,131,700</b>	<b>1,131,700</b>	<b>1,131,700</b>	19
20	-	-	-		20	221-406.90-490.00-310-00		45,000	45,000	45,000	20
21	-	-	-		21	221-406.90-490.00-320-00		25,000	25,000	25,000	21
22	-	-	-		22	221-406.90-490.00-322-00		2,000	2,000	2,000	22
23	-	-	-		23	221-406.90-490.00-412-00		8,700	8,700	8,700	23
24	-	-	-		24	221-406.90-490.00-505-00		118,500	118,500	118,500	24
25	-	-	-		25	221-406.90-490.00-505-50		20,000	20,000	20,000	25
26	-	-	-		26	221-406.90-490.00-515-00		20,000	20,000	20,000	26
26	-	-	-		26	221-406.90-490.00-550-00		45,000	45,000	45,000	26
27	-	-	-		27	221-406.90-490.00-551-00		20,000	20,000	20,000	27
28	-	-	-		28	221-406.90-490.00-552-00		170,000	170,000	170,000	28
29	-	-	-		29	221-406.90-490.00-600-00		-	-	-	29
30	-	-	-		30	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>474,200</b>	<b>474,200</b>	<b>474,200</b>	30
31	-	-	-		31	221-406.90-490.00-820-60		42,896	42,896	42,896	31
32	-	-	-		32	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>	<b>42,896</b>	<b>42,896</b>	<b>42,896</b>	32
33	-	-	-		33	221-406.90-490.00-880-00		219,534	219,534	219,534	33
34	-	-	-		34	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>219,534</b>	<b>219,534</b>	<b>219,534</b>	34
35	-	-	-	0.0000	35	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1,868,330</b>	<b>1,868,330</b>	<b>1,868,330</b>	35
36	-	-	-		36	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	36
37					37						37
38					38	<b>FUND 221 SUMMARIES</b>					38
39					39						39
40	-	-	-		40	<b>TOTAL FUND 221 RESOURCES</b>		<b>1,868,330</b>	<b>1,868,330</b>	<b>1,868,330</b>	40
41	-	-	-	0.0000	41	<b>TOTAL FUND 221 REQUIREMENTS</b>	<b>7.0000</b>	<b>1,868,330</b>	<b>1,868,330</b>	<b>1,868,330</b>	41
42	-	-	-		42	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	42
43					43						43





## PERS Reserve

This fund was formally established in FY2014-2015 to account for retirement reserve collections from all funds with PERS-eligible employees on the payroll. Starting in FY2013-14, Columbia County began funding a reserve account with the reduced PERS rate charges implemented by the state legislature late in that fiscal year.

The Oregon Supreme Court overturned the majority of the PERS reductions that went into effect in FY2013-2014 but PERS rates were not changed upwards to reflect the decision until the FY2017-2018 and FY2018-2019 biennium rates were calculated.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	13,239	7,385	930,000	
2	-	-	-	
3	1,261,904	1,275,143	-	
4	<b>1,275,143</b>	<b>1,282,529</b>	<b>930,000</b>	
5	-	352,181	-	
6	-	352,181	-	
7	-	-	-	
8	-	-	-	
9	-	-	930,000	
10	-	-	930,000	
11	-	352,181	930,000	
12	<b>1,275,143</b>	<b>930,348</b>	-	

14				
15	<b>1,275,143</b>	<b>1,282,529</b>	<b>930,000</b>	
16	-	352,181	930,000	0.0000
17	<b>1,275,143</b>	<b>930,348</b>	-	

19				
20	-	352,181	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	930,000	
26	-	-	-	
27	-	-	-	
28	-	352,181	930,000	
29				
30	1,275,143	1,282,529	930,000	
31	-	-	-	
32	1,275,143	1,282,529	930,000	
33	<b>1,275,143</b>	<b>930,348</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

<b>FUND 230- PERS Reserve</b>							
1	230-447.00-330.00-000-00	Interest Allocations	-	-	-	1	
2	230-447.00-399.02-000-00	Beg Balance-Assigned	-	-	-	2	
3	230-447.00-399.03-000-00	Beg Balance-Committed	940,000	940,000	940,000	3	
4		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	4
5	230-447.00-490.00-233-00	Ben-PERS 822	300,000	300,000	300,000	5	
6		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	6
7	230-447.00-490.00-595-08	Other-PERS Side Account	-	-	-	7	
8		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	8
9	230-447.00-490.00-880-00	Contingency	640,000	640,000	640,000	9	
10		<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>640,000</b>	<b>640,000</b>	<b>640,000</b>	10
11		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	11
12		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	12

<b>FUND 230 SUMMARIES</b>							
14		<b>TOTAL FUND 230 RESOURCES</b>		<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	14
15		<b>TOTAL FUND 230 REQUIREMENTS</b>	<b>0.0000</b>	<b>940,000</b>	<b>940,000</b>	<b>940,000</b>	15
16		<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>	16

<b>Fund 230 Summary</b>							
19	1.	Total Personal Services.....		300,000	300,000	300,000	19
20	2.	Total Materials and Services.....		-	-	-	20
21	3.	Total Capital Outlay.....		-	-	-	21
22	4.	Total Debt Service.....		-	-	-	22
23	5.	Total Transfers.....		-	-	-	23
24	6.	Total Contingencies.....		640,000	640,000	640,000	24
25	7.	Total Special Payments.....		-	-	-	25
26	8.	Total Unappropriated / Reserved for Future Expenditure.....		-	-	-	26
27	9.	Total Requirements.....		940,000	940,000	940,000	27
28	10.	Total Resources Except Property Taxes.....		940,000	940,000	940,000	28
29	11.	Property Taxes Estimated to Be Received.....		-	-	-	29
30	12.	Total Resources (add lines 10 and 11).....		940,000	940,000	940,000	30
31				-	-	-	31



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	0.0000
13	-	-	-	0.0000
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	0.0000
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	-	
41	-	-	-	
42	-	-	-	
43	-	-	-	
44	-	-	-	
45	-	-	-	0.0000
46	-	-	-	

**COMMISSIONERS  
OFFICE  
MOVED FROM  
GENERAL FUND  
FY2023-2024**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
			1				
<b>FUND 231 - Internal Services Fund - Commissioners Office</b>							
1	231-401.00-316.00-000-00 Fees-Resource Impact		13,400	13,400	13,400	1	
2	231-401.00-319.91-051-00 Fees-Land/Gas Admin		6,000	6,000	6,000	2	
3	231-401.00-370.00-000-00 IGS-Admin Fees		899,585	899,585	899,585	3	
4	231-401.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,098	28,098	28,098	4	
5	231-401.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	5	
6	231-401.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,437	5,437	5,437	6	
7	231-401.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	7	
8	231-401.00-370.00-006-00 IGS-Admin Fees-MJ Enforcem		11,167	11,167	11,167	8	
9	231-401.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		669	669	669	9	
10	231-401.00-375.00-100-00 Trans In-Fund 100 NonDept		30,375	36,825	36,825	10	
11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>1,001,505</b>	<b>1,007,955</b>	<b>1,007,955</b>	11	
12	231-401.00-490.00-110-00 Sal-Elected	3.0000	329,082	333,775	333,775	12	
13	231-401.00-490.00-130-00 Sal-Regular	3.0000	237,579	237,579	237,579	13	
14	231-401.00-490.00-150-00 Sal-Overtime		200	200	200	14	
15	231-401.00-490.00-210-00 Ben-Insur Benefits		137,710	137,710	137,710	15	
16	231-401.00-490.00-220-00 Ben-FICA Tax		43,365	43,724	43,724	16	
17	231-401.00-490.00-230-00 Ben-PERS ER		101,185	102,022	102,022	17	
18	231-401.00-490.00-231-00 Ben-PERS EE 6%		34,012	34,293	34,293	18	
19	231-401.00-490.00-232-00 Ben-PERS Bond		35,996	36,294	36,294	19	
20	231-401.00-490.00-233-00 Ben-PERS 822		(5,158)	(5,201)	(5,201)	20	
21	231-401.00-490.00-260-00 Ben-W/ Comp		397	400	400	21	
22	231-401.00-490.00-261-00 Ben-WBF		137	137	137	22	
23	231-401.00-490.00-262-00 Ben-PLO		2,267	2,286	2,286	23	
24	231-401.00-490.00-270-00 Ben-Unemploy Insurance		283	286	286	24	
25	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>917,055</b>	<b>923,505</b>	<b>923,505</b>	25	
26	231-401.00-490.00-300-00 Professional Fees		2,500	2,500	2,500	26	
27	231-401.00-490.00-315-00 Membership Dues		3,000	3,000	3,000	27	
28	231-401.00-490.00-320-00 Conferences & Training		20,000	20,000	20,000	28	
29	231-401.00-490.00-321-00 Travel-Mileage		1,000	1,000	1,000	29	
30	231-401.00-490.00-410-62 Copier Lease		1,250	1,250	1,250	30	
31	231-401.00-490.00-412-00 Util-Cell Phone		600	600	600	31	
32	231-401.00-490.00-450-00 Repairs & Maint-Copier		1,700	1,700	1,700	32	
33	231-401.00-490.00-451-50 Maint-Software		11,000	11,000	11,000	33	
34	231-401.00-490.00-500-00 Office Supplies		1,500	1,500	1,500	34	
35	231-401.00-490.00-500-10 Team Meetings		10,000	10,000	10,000	35	
36	231-401.00-490.00-501-00 Postage		250	250	250	36	
37	231-401.00-490.00-505-00 Professional Supplies		-	-	-	37	
38	231-401.00-490.00-510-00 Advertising-Legal		1,000	1,000	1,000	38	
39	231-401.00-490.00-511-00 Advertising-Promotion		250	250	250	39	
40	231-401.00-490.00-515-00 Non-Capital Equipment		-	-	-	40	
41	231-401.00-490.00-515-50 Software Purchase		-	-	-	41	
42	231-401.00-490.00-530-00 Subscriptions-Publications		400	400	400	42	
43	231-401.00-490.00-580-00 Employee Recognition		30,000	30,000	30,000	43	
44	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>84,450</b>	<b>84,450</b>	<b>84,450</b>	44	
45	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>6.0000</b>	<b>1,001,505</b>	<b>1,007,955</b>	<b>1,007,955</b>	45
46	<b>CONTRIBUTION TO/(FROM) FUND</b>						46

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	0.0000
13	-	-	-	0.0000
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	0.0000
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	0.0000
39	-	-	-	

**COUNTY COUNSEL  
MOVED FROM  
GENERAL FUND  
FY 2023-2024**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
<b>FUND 231 - Internal Services Fund - County Counsel</b>						
1	231-419.00-319.91-050-00 Fees-MJ Tax Admin		-	-	-	1
2	231-419.00-319.91-051-00 Fees-Land/Gas Admin		15,000	15,000	15,000	2
3	231-419.00-370.00-000-00 IGS-Admin Fees		719,977	719,977	719,977	3
4	231-419.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,099	28,099	28,099	4
5	231-419.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	5
6	231-419.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,437	5,437	5,437	6
7	231-419.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	7
8	231-419.00-370.00-006-00 IGS-Admin Fees-MJ Enforcem		11,167	11,167	11,167	8
9	231-419.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		670	670	670	9
10	231-419.00-375.00-100-00 Trans In-Fund 100 NonDept		30,375	30,375	30,375	10
11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>817,499</b>	<b>817,499</b>	<b>817,499</b>	11
12	231-419.00-490.00-120-00 Sal-Dept Head	0.7000	130,607	130,607	130,607	12
13	231-419.00-490.00-130-00 Sal-Regular	3.0000	314,244	314,244	314,244	13
14	231-419.00-490.00-150-00 Sal-Overtime		500	500	500	14
15	231-419.00-490.00-210-00 Ben-Insur Benefits		101,314	101,314	101,314	15
16	231-419.00-490.00-220-00 Ben-FICA Tax		34,069	34,069	34,069	16
17	231-419.00-490.00-230-00 Ben-PERS ER		88,168	88,168	88,168	17
18	231-419.00-490.00-231-00 Ben-PERS EE 6%		26,721	26,721	26,721	18
19	231-419.00-490.00-232-00 Ben-PERS Bond		28,280	28,280	28,280	19
20	231-419.00-490.00-233-00 Ben-PERS 822		(3,240)	(3,240)	(3,240)	20
21	231-419.00-490.00-260-00 Ben-W/ Comp		352	352	352	21
22	231-419.00-490.00-261-00 Ben-WBF		80	80	80	22
23	231-419.00-490.00-262-00 Ben-PLO		1,781	1,781	1,781	23
24	231-419.00-490.00-270-00 Ben-Unemploy Insurance		223	223	223	24
25	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>723,099</b>	<b>723,099</b>	<b>723,099</b>	25
26	231-419.00-490.00-301-00 Prof Fees-Legal		75,000	75,000	75,000	26
27	231-419.00-490.00-315-00 Membership Dues		3,000	3,000	3,000	27
28	231-419.00-490.00-320-00 Conferences & Training		3,000	3,000	3,000	28
29	231-419.00-490.00-321-00 Travel-Mileage		2,200	2,200	2,200	29
30	231-419.00-490.00-410-62 Copier Lease		2,000	2,000	2,000	30
31	231-419.00-490.00-450-00 Repairs & Maint-Copier		1,700	1,700	1,700	31
32	231-419.00-490.00-451-50 Maint-Software		3,000	3,000	3,000	32
33	231-419.00-490.00-500-00 Office Supplies		2,000	2,000	2,000	33
34	231-419.00-490.00-515-00 Non-Capital Equipment		-	-	-	34
35	231-419.00-490.00-510-00 Advertising-Legal		-	-	-	35
36	231-419.00-490.00-531-00 Reference Materials		2,500	2,500	2,500	36
37	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>94,400</b>	<b>94,400</b>	<b>94,400</b>	37
38	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>817,499</b>	<b>817,499</b>	<b>817,499</b>	38
39	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	0.0000
13	-	-	-	0.0000
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	0.0000
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	

**FINANCE OFFICE  
MOVED FROM  
GENERAL FUND  
FY 2023-2024**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
<b>FUND 231 - Internal Services Fund - Finance Office</b>						
1	231-445.00-319.91-051-00 Fees-Land/Gas Admin		-	-	-	1
2	231-445.00-320.22-000-00 Reimb-Rainier 4% MJ Tax Colct		3,000	3,000	3,000	2
3	231-445.00-370.00-000-00 IGS-Admin Fees		833,971	833,971	833,971	3
4	231-445.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,099	28,099	28,099	4
5	231-445.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	5
6	231-445.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,435	5,435	5,435	6
7	231-445.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	7
8	231-445.00-370.00-006-00 IGS-Admin Fees-MJ Enforcemt		11,166	11,166	11,166	8
9	231-445.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		670	670	670	9
10	231-445.00-375.00-100-00 Trans In-Fund 100 NonDept		30,375	30,375	30,375	10
11	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>919,490</b>	<b>919,490</b>	<b>919,490</b>	11
12	231-445.00-490.00-120-00 Sal-Dept Head	0.9000	120,626	120,626	120,626	12
13	231-445.00-490.00-130-00 Sal-Regular	4.4000	312,697	312,697	312,697	13
14	231-445.00-490.00-150-00 Sal-Overtime		4,000	4,000	4,000	14
15	231-445.00-490.00-210-00 Ben-Insur Benefits		135,702	135,702	135,702	15
16	231-445.00-490.00-220-00 Ben-FICA Tax		33,455	33,455	33,455	16
17	231-445.00-490.00-230-00 Ben-PERS ER		78,650	78,650	78,650	17
18	231-445.00-490.00-231-00 Ben-PERS EE 6%		26,239	26,239	26,239	18
19	231-445.00-490.00-232-00 Ben-PERS Bond		27,770	27,770	27,770	19
20	231-445.00-490.00-233-00 Ben-PERS 822		(3,925)	(3,925)	(3,925)	20
21	231-445.00-490.00-260-00 Ben-W/ Comp		306	306	306	21
22	231-445.00-490.00-261-00 Ben-WBF		110	110	110	22
23	231-445.00-490.00-262-00 Ben-PLO		1,749	1,749	1,749	23
24	231-445.00-490.00-270-00 Ben-Unemploy Insurance		221	221	221	24
25	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>737,600</b>	<b>737,600</b>	<b>737,600</b>	25
26	231-445.00-490.00-300-00 Professional Fees		3,000	3,000	3,000	26
27	231-445.00-490.00-302-00 Prof Fees-Temp Services		-	-	-	27
28	231-445.00-490.00-305-04 Prof Fees-Audit & Accounting		75,000	75,000	75,000	28
29	231-445.00-490.00-305-28 Prof Fees-Contracted Service		45,000	45,000	45,000	29
30	231-445.00-490.00-305-41 Prof Fees-Accounts Payable Fee		-	-	-	30
31	231-445.00-490.00-310-00 Prop/Liab Insurance		600	600	600	31
32	231-445.00-490.00-315-00 Membership Dues		1,000	1,000	1,000	32
33	231-445.00-490.00-320-00 Conferences & Training		6,000	6,000	6,000	33
34	231-445.00-490.00-321-00 Travel-Mileage		1,000	1,000	1,000	34
35	231-445.00-490.00-410-62 Copier Lease		1,090	1,090	1,090	35
36	231-445.00-490.00-410-63 Postage Meter Lease		1,000	1,000	1,000	36

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		Adopted					2023-2024	2023-2024	2023-2024		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1	-	-	-		1	231-445.00-490.00-450-00		500	500	500	1	
2	-	-	-		2	231-445.00-490.00-451-50		27,500	27,500	27,500	2	
3	-	-	-		3	231-445.00-490.00-452-00		1,200	1,200	1,200	3	
4	-	-	-		4	231-445.00-490.00-500-00		10,000	10,000	10,000	4	
5	-	-	-		5	231-445.00-490.00-501-00		3,000	3,000	3,000	5	
6	-	-	-		6	231-445.00-490.00-510-00		4,000	4,000	4,000	6	
7	-	-	-		7	231-445.00-490.00-530-00		2,000	2,000	2,000	7	
8	-	-	-		8	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	181,890	181,890	181,890	8	
9	-	-	-	0.0000	9	<b>TOTAL REQUIREMENTS</b>	9	5.3000	919,490	919,490	919,490	9
10	-	-	-		10	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	10



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	58	35	-	
2	-	-	-	
3	8,668	21,416	28,347	
4	-	-	2,107	
5	2,158	2,519	5,435	
6	-	-	4,665	
7	-	-	-	
8	-	-	-	
7	190,056	187,066	264,049	
6	20,990	(44,161)	20,000	
7	-	87,293	-	
8	<b>221,929</b>	<b>254,168</b>	<b>324,603</b>	
9	25,186	23,634	25,000	
10	-	-	10,000	
11	3,125	3,533	3,650	
12	142,906	187,785	215,953	
13	5,000	5,448	50,000	
14	2,580	-	-	
15	178,797	220,401	304,603	
16	-	-	20,000	
17	-	-	20,000	
18	<b>178,797</b>	<b>220,401</b>	<b>324,603</b>	<b>0.0000</b>
19	<b>43,132</b>	<b>33,768</b>	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
<b>FUND 231 - Internal Services Fund - Risk Management</b>							
1	231-448.00-330.00-000-00		-	-	-	1	
2	231-448.00-370.00-000-00		360,857	360,857	360,857	2	
3	231-448.00-370.00-001-00		28,098	28,098	28,098	3	
4	231-448.00-370.00-002-00		2,107	2,107	2,107	4	
5	231-448.00-370.00-003-00		5,437	5,437	5,437	5	
6	231-448.00-370.00-004-00		4,665	4,665	4,665	6	
7	231-448.00-370.00-006-00		11,167	11,167	11,167	7	
8	231-448.00-370.00-007-00		669	669	669	8	
7	231-448.00-372.00-231-00		-	-	-	7	
6	231-448.00-399.02-000-00		20,000	20,000	20,000	6	
7	231-448.00-399.05-000-00		-	-	-	7	
8	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>433,000</b>	<b>433,000</b>	<b>433,000</b>	8	
9	231-448.00-490.00-300-00		26,000	26,000	26,000	9	
10	231-448.00-490.00-301-00		10,000	10,000	10,000	10	
11	231-448.00-490.00-305-05		5,000	5,000	5,000	11	
12	231-448.00-490.00-310-00		272,000	272,000	272,000	12	
13	231-448.00-490.00-310-30		80,000	80,000	80,000	13	
14	231-448.00-490.00-590-50		-	-	-	14	
15	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>393,000</b>	<b>393,000</b>	<b>393,000</b>	15	
16	231-448.00-490.00-880-00		40,000	40,000	40,000	16	
17	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	17	
18	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>433,000</b>	<b>433,000</b>	<b>433,000</b>	18
19	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	19	

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	0.0000
11	-	-	-	0.0000
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	0.0000
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	-	

**IT DEPARTMENT  
MOVED FROM  
GENERAL FUND  
FY 2023-2024**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
<b>FUND 231 - Internal Services Fund - Information Technooqy</b>						
1	231-450.00-370.00-000-00 IGS-Admin Fees		1,176,628	1,176,628	1,176,628	1
2	231-450.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,098	28,098	28,098	2
3	231-450.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	2,107	2,107	3
4	231-450.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,437	5,437	5,437	4
5	231-450.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,667	4,667	4,667	5
6	231-450.00-370.00-006-00 IGS-Admin Fees-MJ Enforcem		11,167	11,167	11,167	6
7	231-450.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		670	670	670	7
8	231-450.00-375.00-100-00 Trans In-Fund 100 NonDept		30,375	30,375	30,375	8
9	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>1,259,149</b>	<b>1,259,149</b>	<b>1,259,149</b>	9
10	231-450.00-490.00-120-00 Sal-Dept Head	1.0000	143,582	143,582	143,582	10
11	231-450.00-490.00-130-00 Sal-Regular	4.0000	338,596	338,596	338,596	11
12	231-450.00-490.00-150-00 Sal-Overtime		1,000	1,000	1,000	12
13	231-450.00-490.00-210-00 Ben-Insur Benefits		97,141	97,141	97,141	13
14	231-450.00-490.00-220-00 Ben-FICA Tax		36,963	36,963	36,963	14
15	231-450.00-490.00-230-00 Ben-PERS ER		94,853	94,853	94,853	15
16	231-450.00-490.00-231-00 Ben-PERS EE 6%		28,991	28,991	28,991	16
17	231-450.00-490.00-232-00 Ben-PERS Bond		30,682	30,682	30,682	17
18	231-450.00-490.00-233-00 Ben-PERS 822		(3,590)	(3,590)	(3,590)	18
19	231-450.00-490.00-260-00 Ben-W/ Comp		338	338	338	19
20	231-450.00-490.00-261-00 Ben-WBF		112	112	112	20
21	231-450.00-490.00-262-00 Ben-PLO		1,890	1,890	1,890	21
22	231-450.00-490.00-270-00 Ben-Unemploy Insurance		241	241	241	22
23	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>770,799</b>	<b>770,799</b>	<b>770,799</b>	23
24	231-450.00-490.00-305-03 Prof Fees-Technical Assist		59,000	59,000	59,000	24
25	231-450.00-490.00-305-28 Prof Fees-Contracted Services		-	-	-	25
26	231-450.00-490.00-315-00 Membership Dues		200	200	200	26
27	231-450.00-490.00-320-00 Conferences & Training		12,000	12,000	12,000	27
28	231-450.00-490.00-321-00 Travel-Mileage		750	750	750	28
29	231-450.00-490.00-410-62 Copier Lease		2,100	2,100	2,100	29
30	231-450.00-490.00-411-00 Util-Telephone		87,500	87,500	87,500	30
31	231-450.00-490.00-412-00 Util-Cell Phone		7,800	7,800	7,800	31
32	231-450.00-490.00-450-00 Repairs & Maint-Copier		200	200	200	32
33	231-450.00-490.00-451-00 Repairs & Maint-Computer		70,000	70,000	70,000	33
34	231-450.00-490.00-451-50 Maint-Software		38,000	38,000	38,000	34
35	231-450.00-490.00-451-52 Repairs & Maint-Network		110,000	110,000	110,000	35
36	231-450.00-490.00-500-00 Office Supplies		800	800	800	36
37	231-450.00-490.00-505-00 Professional Supplies		-	-	-	37
38	231-450.00-490.00-510-00 Advertising-Legal		-	-	-	38
39	231-450.00-490.00-515-00 Non-Capital Equipment		-	-	-	39
40	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>388,350</b>	<b>388,350</b>	<b>388,350</b>	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23									
1	-	-	-		1	<b>231-450.00-490.00-700-00</b> Capital Outlay-Computers		45,000	45,000	45,000	1	
2	-	-	-		2	TOTAL CAPITAL OUTLAY	3	45,000	45,000	45,000	2	
3	-	-	-		3	<b>231-450.00-490.00-850-00</b> Trans Out-Fund 305-IT Projects		55,000	55,000	55,000	3	
4	-	-	-		4	TOTAL INTER-FUND TRANSFERS	5	55,000	55,000	55,000	4	
5	-	-	-	0.0000	5	TOTAL REQUIREMENTS	9	5.0000	1,259,149	1,259,149	1,259,149	5
6	-	-	-		6	CONTRIBUTION TO/(FROM) FUND			-	-	-	6

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	0.0000
11	-	-	-	0.0000
12	-	-	-	
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	0.0000
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	-	0.0000
41	-	-	-	

**HR DEPARTMENT  
MOVED FROM  
GENERAL FUND  
FY 2023-2024**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			1			
<b>FUND 231 - Internal Services Fund - Human Resources</b>						
1	231-456.00-370.00-000-00		171,040	171,040	171,040	1
2	231-456.00-370.00-001-00		28,099	28,099	28,099	2
3	231-456.00-370.00-002-00		2,107	2,107	2,107	3
4	231-456.00-370.00-003-00		5,437	5,437	5,437	4
5	231-456.00-370.00-004-00		4,667	4,667	4,667	5
6	231-456.00-370.00-006-00		11,166	11,166	11,166	6
7	231-456.00-370.00-007-00		670	670	670	7
8	231-456.00-375.00-100-00		30,375	30,375	30,375	8
9	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>253,561</b>	<b>253,561</b>	<b>253,561</b>	9
10	231-456.00-490.00-120-00	1.0000	129,843	129,843	129,843	10
11	231-456.00-490.00-130-00	0.6000	28,914	28,914	28,914	11
12	231-456.00-490.00-150-00		-	-	-	12
13	231-456.00-490.00-210-00		10,797	10,797	10,797	13
14	231-456.00-490.00-220-00		12,145	12,145	12,145	14
15	231-456.00-490.00-230-00		28,338	28,338	28,338	15
16	231-456.00-490.00-231-00		9,525	9,525	9,525	16
17	231-456.00-490.00-232-00		10,081	10,081	10,081	17
18	231-456.00-490.00-233-00		(1,445)	(1,445)	(1,445)	18
19	231-456.00-490.00-260-00		111	111	111	19
20	231-456.00-490.00-261-00		37	37	37	20
21	231-456.00-490.00-262-00		635	635	635	21
22	231-456.00-490.00-270-00		80	80	80	22
23	<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>1.6000</b>	<b>229,061</b>	<b>229,061</b>	23
24	231-456.00-490.00-301-00		6,000	6,000	6,000	24
25	231-456.00-490.00-305-28		5,000	5,000	5,000	25
26	231-456.00-490.00-315-00		400	400	400	26
27	231-456.00-490.00-320-00		2,500	2,500	2,500	27
28	231-456.00-490.00-321-00		300	300	300	28
29	231-456.00-490.00-323-00		1,000	1,000	1,000	29
30	231-456.00-490.00-412-00		600	600	600	30
31	231-456.00-490.00-450-00		1,200	1,200	1,200	31
32	231-456.00-490.00-451-50		3,000	3,000	3,000	32
33	231-456.00-490.00-500-00		2,000	2,000	2,000	33
34	231-456.00-490.00-505-00		-	-	-	34
35	231-456.00-490.00-505-20		1,500	1,500	1,500	35
36	231-456.00-490.00-510-00		500	500	500	36
37	231-456.00-490.00-531-00		-	-	-	37
38	231-456.00-490.00-580-00		500	500	500	38
39	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	39
40	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1.6000</b>	<b>253,561</b>	<b>253,561</b>	40
41	<b>CONTRIBUTION TO/(FROM) FUND</b>					41

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
			Account Number	Account Description		

1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	0.0000
12	-	-	-	0.0000
13	-	-	-	
14	-	-	-	
15	-	-	-	
16	-	-	-	
17	-	-	-	
18	-	-	-	
19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	0.0000
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	
35	-	-	-	
36	-	-	-	
37	-	-	-	
38	-	-	-	
39	-	-	-	
40	-	-	-	

**GENERAL SERVICES  
MOVED FROM  
GENERAL FUND  
FY 2023-2024**

1	231-458.00-319.91-051-00	Fees-Land/Gas Admin			1,000	1,000	1,000	1
2	231-458.00-325.00-000-00	Leases-Courthouse			20,500	20,500	20,500	2
3	231-458.00-370.00-000-00	IGS-Administrative Fees			791,740	791,740	791,740	3
4	231-458.00-370.00-201-00	IGS-Fund 201-Public Works			50,000	50,000	50,000	4
5	231-458.00-370.00-216-00	IGS-Fund 216-Transit (CC Rider			10,000	10,000	10,000	5
6	231-458.00-373.00-100-44	IGS-Fund 100-Em Management			6,000	6,000	6,000	6
7	231-458.00-373.00-100-49	IGS-Fund 100 LDS Planning			1,300	1,300	1,300	7
8	231-458.00-373.00-217-10	IGS-Fund 217 Building			1,300	1,300	1,300	8
9	231-458.00-375.00-100-00	Trans In-Fund 100 NonDept			25,000	25,000	25,000	9
10		<b>TOTAL RESOURCES</b>	<b>10</b>		<b>906,840</b>	<b>906,840</b>	<b>906,840</b>	10
11	231-458.00-490.00-120-00	Sal-Dept Head		0.5000	59,144	59,144	59,144	11
12	231-458.00-490.00-130-00	Sal-Regular		4.8000	306,655	306,655	306,655	12
13	231-458.00-490.00-150-00	Sal-Overtime			3,000	3,000	3,000	13
14	231-458.00-490.00-210-00	Ben-Insur Benefits			128,780	128,780	128,780	14
15	231-458.00-490.00-220-00	Ben-FICA Tax			28,213	28,213	28,213	15
16	231-458.00-490.00-230-00	Ben-PERS ER			63,370	63,370	63,370	16
17	231-458.00-490.00-231-00	Ben-PERS EE 6%			21,301	21,301	21,301	17
18	231-458.00-490.00-232-00	Ben-PERS Bond			22,543	22,543	22,543	18
19	231-458.00-490.00-233-00	Ben-PERS 822			(3,203)	(3,203)	(3,203)	19
20	231-458.00-490.00-260-00	Ben-W/ Comp			5,232	5,232	5,232	20
21	231-458.00-490.00-261-00	Ben-WBF			105	105	105	21
22	231-458.00-490.00-262-00	Ben-PLO			2,007	2,007	2,007	22
23	231-458.00-490.00-270-00	Ben-Unemploy Insurance			185	185	185	23
24		<b>TOTAL PERSONAL SERVICES</b>	<b>1</b>	<b>5.3000</b>	<b>637,332</b>	<b>637,332</b>	<b>637,332</b>	24
25	231-458.00-490.00-300-00	Professional Fees			-	-	-	25
26	231-458.00-490.00-303-00	Prof Fees-License/Permits			358	358	358	26
27	231-458.00-490.00-305-43	Prof Fees-Security Monitoring			2,400	2,400	2,400	27
28	231-458.00-490.00-310-00	GL and Property Insurance			2,200	2,200	2,200	28
29	231-458.00-490.00-310-20	GL and Property Insurance JG			150	150	150	29
30	231-458.00-490.00-320-00	Conferences & Training			2,000	2,000	2,000	30
31	231-458.00-490.00-321-00	Travel-Mileage			500	500	500	31
32	231-458.00-490.00-411-20	Util-Telephone JG			1,500	1,500	1,500	32
33	231-458.00-490.00-412-00	Util-Cellular Phones			1,400	1,400	1,400	33
34	231-458.00-490.00-413-00	Util-Electricity			40,000	40,000	40,000	34
35	231-458.00-490.00-413-20	Util-Elect JG			12,000	12,000	12,000	35
36	231-458.00-490.00-414-00	Util-Natural Gas			20,000	20,000	20,000	36
37	231-458.00-490.00-414-20	Util-Natural Gas JG			4,000	4,000	4,000	37
38	231-458.00-490.00-415-00	Util-Water/Sewer			15,000	15,000	15,000	38
39	231-458.00-490.00-415-20	Util-Water/Sewer JG			7,000	7,000	7,000	39
40	231-458.00-490.00-416-00	Util-Garbage			7,500	7,500	7,500	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Budget This Year 06/30/23									
1	-	-	-		1	231-458.00-490.00-416-20		2,000	2,000	2,000	1	
2	-	-	-		2	231-458.00-490.00-451-50		-	-	-	2	
3	-	-	-		3	231-458.00-490.00-452-00		-	-	-	3	
4	-	-	-		4	231-458.00-490.00-455-00		40,000	40,000	40,000	4	
5	-	-	-		5	231-458.00-490.00-455-20		5,000	5,000	5,000	5	
6	-	-	-		6	231-458.00-490.00-459-00		20,000	20,000	20,000	6	
7	-	-	-		7	231-458.00-490.00-459-20		5,000	5,000	5,000	7	
8	-	-	-		8	231-458.00-490.00-500-00		500	500	500	8	
9	-	-	-		9	231-458.00-490.00-505-00		2,000	2,000	2,000	9	
10	-	-	-		10	231-458.00-490.00-510-00		-	-	-	10	
11	-	-	-		11	231-458.00-490.00-515-00		-	-	-	11	
12	-	-	-		12	231-458.00-490.00-517-00		20,000	20,000	20,000	12	
13	-	-	-		13	231-458.00-490.00-517-20		10,000	10,000	10,000	13	
14	-	-	-		14	231-458.00-490.00-518-00		15,000	15,000	15,000	14	
15	-	-	-		15	231-458.00-490.00-550-00		5,500	5,500	5,500	15	
16	-	-	-		16	231-458.00-490.00-551-00		3,500	3,500	3,500	16	
17	-	-	-		17	231-458.00-490.00-604-00		-	-	-	17	
18	-	-	-		18	TOTAL MATERIALS & SERVICES	2	244,508	244,508	244,508	18	
19	-	-	-		19	231-458.00-490.00-720-00		-	-	-	19	
20	-	-	-		20	231-458.00-490.00-750-00		-	-	-	20	
21	-	-	-		21	TOTAL CAPITAL OUTLAY	3	-	-	-	21	
22	-	-	-		22	231-458.00-490.00-852-00		25,000	25,000	25,000	22	
23	-	-	-		23	TOTAL INTER-FUND TRANSFERS	5	25,000	25,000	25,000	23	
24	-	-	-	0.0000	24	TOTAL REQUIREMENTS	9	5.3000	906,840	906,840	906,840	24
25	-	-	-		25	CONTRIBUTION TO/(FROM) FUND		-	-	-	25	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		Adopted					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	This Year Budget 06/30/23								

Tab 42				Tab 42	<b>FUND 231 SUMMARIES</b>				Tab 42				
1	221,929	254,168	324,603	1	<b>TOTAL FUND 231 RESOURCES</b>			5,591,044	5,597,494	5,597,494	1		
2	178,797	220,401	324,603	0.0000	2	<b>TOTAL FUND 231 REQUIREMENTS</b>			26.9000	5,591,044	5,597,494	5,597,494	2
3	43,132	33,768	-		3	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	3	
4					4	<b>Fund 231 Summary</b>					4		
5					5	1. Total Personal Services.....	4,014,946	4,021,396	4,021,396	6			
6	-	-	-		6	2. Total Materials and Services.....	1,411,098	1,411,098	1,411,098	7			
7	178,797	220,401	304,603		7	3. Total Capital Outlay.....	45,000	45,000	45,000	8			
8	-	-	-		8	4. Total Debt Service.....	-	-	-	9			
9	-	-	-		9	5. Total Transfers.....	80,000	80,000	80,000	10			
10	-	-	-		10	6. Total Contingencies.....	40,000	40,000	40,000	11			
11	-	-	20,000		11	7. Total Special Payments.....	-	-	-	12			
12	-	-	-		12	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	13			
13	-	-	-		13	9. Total Requirements.....	5,591,044	5,597,494	5,597,494	14			
14	178,797	220,401	324,603		14	10. Total Resources Except Property Taxes.....	5,591,044	5,597,494	5,597,494	16			
15					15	11. Property Taxes Estimated to Be Received.....	-	-	-	17			
16	221,929	254,168	324,603		16	12. Total Resources (add lines 10 and 11).....	5,591,044	5,597,494	5,597,494	18			
17	-	-	-		17		-	-	-	19			
18	221,929	254,168	324,603		18		-	-	-				
19	43,132	33,768	-		19		-	-	-				





## Clerk's Records Reserve

ORS 205.130<sup>1</sup> Recording duties of County Clerk (1) Have the custody of, and safely keep and preserve all files and records of deeds and mortgages of real property, and a record of all maps, plats, contracts, powers of attorney and other interests affecting the title to real property required or permitted by law to be recorded.



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	7,632	6,108	5,500	
2	444	276	500	
3	44,751	-	-	
4	-	44,854	30,000	
5	<b>52,826</b>	<b>51,237</b>	<b>36,000</b>	
6	-	9,150	20,000	
7	-	-	5,000	
8	7,973	-	11,000	
9	7,973	9,150	36,000	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	7,973	9,150	36,000	0.0000
15	44,854	42,087	-	

Tab 43				
17				
18	52,826	51,237	36,000	
19	7,973	9,150	36,000	0.0000
20	44,854	42,087	-	

21				
22				
23	-	-	-	
24	7,973	9,150	36,000	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	7,973	9,150	36,000	
32				
33	52,826	51,237	36,000	
34	-	-	-	
35	52,826	51,237	36,000	
36	44,854	42,087	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

Tab 43	Account Number	Account Description	FTE	2023/2024	2023/2024	2023/2024	2023/2024	Tab 43
	<b>FUND 232 - Clerk's Records Reserve Funds</b>							
1	232-404.10-316.26-002-00	Fees - ORS 5% Recording		3,500	3,500	3,500		1
2	232-404.10-330.00-000-00	Interest Allocations		450	450	450		2
3	232-404.10-375.00-100-04	Trans In-Fund 100 Clerk Record		-	-	-		3
4	232-404.10-399.04-000-00	Beg Balance-Restricted		30,000	30,000	30,000		4
5		<b>TOTAL RESOURCES</b>	<b>10</b>	<b>33,950</b>	<b>33,950</b>	<b>33,950</b>		5
6	232-404.10-490.00-300-00	Professional Fees		20,000	20,000	20,000		6
7	232-404.10-490.00-452-00	Repairs & Maint-Equipment		5,000	5,000	5,000		7
8	232-404.10-490.00-500-00	Office Supplies		8,950	8,950	8,950		8
9		<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>33,950</b>	<b>33,950</b>	<b>33,950</b>		9
10	232-404.10-490.00-720-00	Capital Outlay-Equipment		-	-	-		10
11		<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>		11
12	232-404.10-490.00-880-00	Contingency		-	-	-		12
13		<b>TOTAL CONTINGENCIES</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>		13
14		<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>33,950</b>	<b>33,950</b>	<b>33,950</b>	14
15		<b>CONTRIBUTION TO/(FROM) FUND</b>		<b>-</b>	<b>-</b>	<b>-</b>		15

Tab 43	<b>FUND 232 SUMMARIES</b>							Tab 43
17								17
18								18
19								19
20								20

Tab 43	<b>Fund 232 Summary</b>							Tab 43
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30
31								31
32								32
33								33
34								34
35								35
36								36



## Capital Projects

This fund was established to provide for the operations and capital improvement needs of the County's bike paths and also accounts for the revenues and expenditures associated with the County Roads and Parks System Development Charges (SDC's). Revenue for the Bike Path fund consists of one percent of the County's share of the state gasoline tax. System Development Charge funds for both Roads and Parks can only be used for capacity improvement projects and not general road or parks maintenance activities.



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #			
	Actual		2					1				2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					1						
<b>Tab 44</b>					<b>Tab 44</b>	<b>FUND 301 - Capital Projects-Pubic Works-Bike &amp; Footpath</b>					<b>Tab 44</b>			
1	6,704	4,716	5,000		1	301-440.51-330.00-000-00			7,000	7,000	7,000	1		
2	49,737	54,210	40,000		2	301-440.51-341.16-000-00			40,000	40,000	40,000	2		
3	631,598	670,942	717,000		3	301-440.51-399.04-000-00			759,510	759,510	759,510	3		
4	<b>688,039</b>	<b>729,868</b>	<b>762,000</b>		4	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>806,510</b>	<b>806,510</b>	<b>806,510</b>	4		
5	-	-	100,000		5	301-440.51-490.00-601-00			100,000	100,000	100,000	5		
6	-	-	100,000		6	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	6		
7	17,097	-	300,000		7	301-440.51-490.00-751-00			300,000	300,000	300,000	7		
8	17,097	-	300,000		8	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	8		
9	-	-	362,000		9	301-440.51-490.00-880-00			406,510	406,510	406,510	9		
10	-	-	362,000		10	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		<b>406,510</b>	<b>406,510</b>	<b>406,510</b>	10		
11	17,097	-	762,000	0.0000	11	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>806,510</b>	<b>806,510</b>	<b>806,510</b>	11		
12	670,942	729,868	-		12	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	12		
13					13							13		
<b>Tab 44</b>					<b>Tab 44</b>	<b>- Capital Projects-Pubic Works - Road SDCs</b>						<b>Tab 44</b>		
14	61,358	40,905	20,000		14	301-440.52-318.73-001-00			40,000	40,000	40,000	14		
15	24,998	24,998	20,000		15	301-440.52-318.73-002-00			20,000	20,000	20,000	15		
16	9,090	18,180	10,000		16	301-440.52-318.73-003-00			10,000	10,000	10,000	16		
17	4,545	6,818	2,500		17	301-440.52-318.73-004-00			2,500	2,500	2,500	17		
18	6,163	12,938	7,000		18	301-440.52-318.73-005-00			7,000	7,000	7,000	18		
19	11,018	7,729	4,000		19	301-440.52-330.00-000-00			10,000	10,000	10,000	19		
20	7,010	7,173	7,210		20	301-440.52-399.04-001-00			7,200	7,200	7,200	20		
21	71,770	15,433	23,550		21	301-440.52-399.04-002-00			28,500	28,500	28,500	21		
22	511,780	586,474	629,670		22	301-440.52-399.04-003-00			700,000	700,000	700,000	22		
23	187,914	217,865	239,080		23	301-440.52-399.04-004-00			260,000	260,000	260,000	23		
24	66,318	77,163	97,660		24	301-440.52-399.04-005-00			98,000	98,000	98,000	24		
25	165,197	173,692	184,630		25	301-440.52-399.04-006-00			190,000	190,000	190,000	25		
26	14,954	-	-		26	301-440.52-399.04-000-00			-	-	-	26		
27	<b>1,142,113</b>	<b>1,189,366</b>	<b>1,245,300</b>		27	<b>TOTAL RESOURCES</b>	<b>10</b>		<b>1,373,200</b>	<b>1,373,200</b>	<b>1,373,200</b>	27		
28	-	-	50,000		28	301-440.52-490.00-305-28			100,000	100,000	100,000	28		
29	-	-	50,000		29	301-440.52-490.00-601-00			100,000	100,000	100,000	29		
30	-	-	100,000		30	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	30		
31	-	-	200,000		31	301-440.52-490.00-752-00			200,000	200,000	200,000	31		
32	-	-	200,000		32	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>		<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	32		
33	64,314	-	75,000		33	301-440.52-490.00-830-10			125,000	125,000	125,000	33		
34	64,314	-	75,000		34	<b>TOTAL INTER-FUND TRANSFERS</b>	<b>5</b>		<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	34		
35	-	-	870,300		35	301-440.52-490.00-880-00			848,200	848,200	848,200	35		
36	-	-	870,300		36	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>		<b>848,200</b>	<b>848,200</b>	<b>848,200</b>	36		
37	64,314	-	1,245,300	0.0000	37	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>1,373,200</b>	<b>1,373,200</b>	<b>1,373,200</b>	37		
38	1,077,799	1,189,366	-		38	<b>CONTRIBUTION TO/(FROM) FUND</b>			-	-	-	38		
39					39							39		

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23									
<b>Tab 44</b>					<b>Tab 44</b>	<b>301 - Capital Projects- Parks - Park SDCs</b>					<b>Tab 44</b>	
1	-	-	500		1	301-440.53-318.73-005-00 Fees-SDC St Helens UG		500	500	500	1	
2	1,628	7,178	-		2	301-440.53-318.73-006-00 Fees-SDC Scappoose UG		10,000	10,000	10,000	2	
3	33,000	30,750	15,000		3	301-440.53-318.73-007-00 Fees-SDC Rural		35,000	35,000	35,000	3	
4	2,742	2,084	2,000		4	301-440.53-330.00-000-00 Interest Allocations		2,000	2,000	2,000	4	
5	12,573	12,921	9,900		5	301-440.53-399.04-001-00 Beg Balance-Rstr SDC Scap UG		25,000	25,000	25,000	5	
6	16,201	18,323	16,000		6	301-440.53-399.04-002-00 Beg Balance-Rstr SDC SH UG		30,000	30,000	30,000	6	
7	213,516	253,345	183,000		7	301-440.53-399.04-007-00 Beg Balance-Rstr SDC Rural		290,000	290,000	290,000	7	
8	4,928	-	4,800		8	301-440.53-399.04-000-00 Beg Balance-Restricted		-	-	-	8	
9	<b>284,588</b>	<b>324,600</b>	<b>231,200</b>		9	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>392,500</b>	<b>392,500</b>	<b>392,500</b>	9	
10	-	-	-		10	301-440.53-490.00-305-28 Prof Fees-Contracted Service		-	-	-	10	
11	-	-	-		11	<i>TOTAL MATERIALS &amp; SERVICES</i>	2	-	-	-	11	
12	-	-	100,000		12	301-440.53-490.00-751-00 Cap Outlay-Grounds Imprvmt		250,000	250,000	250,000	12	
13	-	-	100,000		13	<i>TOTAL CAPITAL OUTLAY</i>	3	250,000	250,000	250,000	13	
14	-	-	-		14	301-440.53-490.00-830-15 Trans Out-Fund 203 Parks-SDCs		-	-	-	14	
15	-	-	-		15	<i>TOTAL INTER-FUND TRANSFERS</i>	5	-	-	-	15	
16	-	-	131,200		16	301-440.53-490.00-880-00 Contingency		142,500	142,500	142,500	16	
17	-	-	131,200		17	<i>TOTAL OPERATING CONTINGENCY</i>	6	142,500	142,500	142,500	17	
18	-	-	<b>231,200</b>	<b>0.0000</b>	18	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>392,500</b>	<b>392,500</b>	<b>392,500</b>	18
19	<b>284,588</b>	<b>324,600</b>	-		19	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	19	
20					20						20	
<b>Tab 44</b>					<b>Tab 44</b>	<b>301 - Capital Projects-Fair Facility</b>					<b>Tab 44</b>	
21	533	348	-		21	301-440.54-330.00-000-00 Interest Allocations		-	-	-	21	
22	-	-	-		22	XXX Trans In-Fund 204 Fair		-	-	-	22	
23	50,830	51,363	52,000		23	301-440.54-399.02-000-00 Beg Balance-Assigned		52,300	52,300	52,300	23	
24	<b>51,363</b>	<b>51,712</b>	<b>52,000</b>		24	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>52,300</b>	<b>52,300</b>	<b>52,300</b>	24	
25	-	-	52,000		25	301-440.54-490.00-750-00 Capital Outlay-Bldg Improvements		52,300	52,300	52,300	25	
26	-	-	52,000		26	<i>TOTAL CAPITAL OUTLAY</i>	3	52,300	52,300	52,300	26	
27	-	-	-		27	301-440.54-490.00-880-00 Contingency		-	-	-	27	
28	-	-	-		28	<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	28	
29	-	-	<b>52,000</b>	<b>0.0000</b>	29	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>52,300</b>	<b>52,300</b>	<b>52,300</b>	29
30	<b>51,363</b>	<b>51,712</b>	-		30	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	30	



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23					Account Number	Account Description		
<b>Tab 44</b>					<b>Tab 44</b>	<b>FUND 301 SUMMARIES</b>				<b>Tab 44</b>	
1					1					1	
2	2,166,103	2,295,546	2,290,500		2	<b>TOTAL FUND 301 RESOURCES</b>		2,624,510	2,624,510	2,624,510	2
3	81,410	-	2,290,500	0.0000	3	<b>TOTAL FUND 301 REQUIREMENTS</b>	0.0000	2,624,510	2,624,510	2,624,510	3
4	2,084,693	2,295,546	-		4	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	4
5					5						5
6					6	<b>Fund 301 Summary</b>					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	-	-	200,000		8	2. Total Materials and Services.....		300,000	300,000	300,000	8
9	17,097	-	652,000		9	3. Total Capital Outlay.....		802,300	802,300	802,300	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	64,314	-	75,000		11	5. Total Transfers.....		125,000	125,000	125,000	11
12	-	-	1,363,500		12	6. Total Contingencies.....		1,397,210	1,397,210	1,397,210	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	81,410	-	2,290,500		15	9. Total Requirements.....		2,624,510	2,624,510	2,624,510	15
16					16						16
17	2,166,103	2,295,546	2,290,500		17	10. Total Resources Except Property Taxes.....		2,624,510	2,624,510	2,624,510	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	2,166,103	2,295,546	2,290,500		19	12. Total Resources (add lines 10 and 11).....		2,624,510	2,624,510	2,624,510	19
20	2,084,693	2,295,546	-		20			-	-	-	20



## Major Projects

This fund was established in fiscal year 2018-2019 to provide for better allocation of the cost of County-wide administrative projects to the funds and departments that benefit from those projects. Projects in the fund include the County's financial accounting software (Caselle), upgrades to the Courthouse meeting room, upgrades to the phone system, and smaller Information Technology projects.



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23								
<b>Tab 45</b>					<b>Tab 45</b>	<b>FUND 305 -Major Projects-Surveyor</b>					<b>Tab 45</b>
1	-	-	-		1	305-411.30-330.00-000-00 Interest Allocations		-	-	-	1
2	-	-	-		2	305-411.30-375.00-100-11 Trans In-Fund 100 Surveyor		2,500	2,500	2,500	2
3	-	-	-		3	305-411.30-375.00-209-00 Trans In-Fund 209 Cornerstone		5,000	5,000	5,000	3
4	-	-	-		4	305-411.30-399.02-000-00 Beg Balance-Assigned		-	-	-	4
5	-	-	-		5	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	5
6	-	-	-		6	305-411.30-490.00-730-00 Capital Outlay-Vehicles		7,500	7,500	7,500	6
7	-	-	-		7	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	7
8	-	-	-	0.0000	8	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	8
9	-	-	-		9	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	9
10					10						10
<b>Tab 45</b>					<b>Tab 45</b>	<b>FUND 305 -Major Projects-Finance Department</b>					<b>Tab 45</b>
11	2,201	340	-		11	305-445.10-330.00-000-00 Interest Allocations		-	-	-	11
12	-	-	-		12	305-445.10-370.00-000-00 IGS-Admin Fees		-	-	-	12
13	228,205	51,717	49,950		13	305-445.10-399.02-000-00 Beg Balance-Assigned		46,000	46,000	46,000	13
14	230,406	52,057	49,950		14	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	14
15	-	-	-		15	305-445.10-490.00-302-00 Prof Fees-Temp Services		-	-	-	15
16	-	-	-		16	305-445.10-490.00-320-00 Conferences & Training		6,000	6,000	6,000	16
17	-	-	-		17	305-445.10-490.00-515-00 Non-Capital Equipment		-	-	-	17
18	-	-	-		18	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	18
19	33,889	2,000	49,950		19	305-445.10-490.00-710-00 Capital Outlay-Software		40,000	40,000	40,000	19
20	33,889	2,000	49,950		20	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	20
21	144,800	-	-		21	305-445.10-490.00-831-11 Trans Out-Fund 208 Grant Fund		-	-	-	21
22	144,800	-	-		22	<b>TOTAL TRANSFERS OUT</b>	<b>5</b>	-	-	-	22
23	178,689	2,000	49,950	0.0000	23	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>46,000</b>	<b>46,000</b>	<b>46,000</b>	23
24	51,717	50,057	-		24	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	24
25					25						25
<b>Tab 45</b>					<b>Tab 45</b>	<b>FUND 305 -Major Projects-Land Development Planning</b>					<b>Tab 45</b>
26	-	-	-		26	305-449.50-330.00-000-00 Interest Allocations		-	-	-	26
27	-	-	-		27	305-449.50-375.00-100-49 Trans In-Fund 100 LD-Planning		15,000	15,000	15,000	27
28	-	-	-		28	305-449.50-399.02-000-00 Beg Balance-Assigned		-	-	-	28
29	-	-	-		29	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	29
30	-	-	-		30	305-449.50-490.00-730-00 Capital Outlay-Vehicles		15,000	15,000	15,000	30
31	-	-	-		31	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	31
32	-	-	-	0.0000	32	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	32
33	-	-	-		33	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	33
34					34						34

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23									
<b>Tab 45</b>					<b>Tab 45</b>	<b>FUND 305 - Major Projects-Land Development Sanitation</b>					<b>Tab 45</b>	
1	-	-	-		1	305-449.51-330.00-000-00 Interest Allocations		-	-	-	1	
2	-	-	-		2	305-449.51-375.00-100-49 Trans In-Fund 100 LD-Sani		20,000	20,000	20,000	2	
3	-	-	-		3	305-449.51-399.02-000-00 Beg Balance-Assigned		-	-	-	3	
4	-	-	-		4	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	4	
5	-	-	-		5	305-449.51-490.00-730-00 Capital Outlay-Vehicles		20,000	20,000	20,000	5	
6	-	-	-		6	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	6	
7	-	-	-	0.0000	7	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	7
8	-	-	-		8	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	8	
9												
<b>Tab 45</b>					<b>Tab 45</b>	<b>FUND 305 - Major Projects - Information Technology Department</b>					<b>Tab 45</b>	
10	-	-	-		10	305-450.10-320.00-000-00 Misc Reimbursement		-	-	-	10	
11	2,737	1,736	-		11	305-450.10-330.00-000-00 Interest Allocations		-	-	-	11	
12	55,000	-	55,000		12	305-450.10-375.00-100-50 Trans In-Fund 100 Info Tech		55,000	55,000	55,000	12	
13	-	55,000	290,000		13	305-450.10-371.30-305-00 IGS-Fund 305 Major Projects-IT		-	-	-	13	
14	228,302	234,746	-		14	305-450.10-399.02-000-00 Beg Balance-Assigned		280,000	280,000	280,000	14	
15	<b>286,039</b>	<b>291,482</b>	<b>345,000</b>		15	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	15	
16	-	-	-		16	305-450.10-490.00-451-51 Maint-Software		67,500	67,500	67,500	16	
17	-	-	-		17	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	17	
18	-	-	345,000		18	305-450.10-490.00-710-00 Capital Outlay-Software		-	-	-	18	
19	51,293	338	-		19	305-450.10-490.00-720-00 Capital Outlay-Equipment		-	-	-	19	
20	-	-	-		20	305-450.10-490.00-750-00 Capital Outlay-Bldg Imprvmts		267,500	267,500	267,500	20	
21	51,293	338	345,000		21	<b>TOTAL CAPITAL OUTLAY</b>	<b>3</b>	<b>267,500</b>	<b>267,500</b>	<b>267,500</b>	21	
22	-	-	-		22	305-450.10-490.00-880-00 Contingency		-	-	-	22	
23	-	-	-		23	<b>TOTAL OPERATING CONTINGENCY</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	23	
24	<b>51,293</b>	<b>338</b>	<b>345,000</b>	0.0000	24	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>0.0000</b>	<b>335,000</b>	<b>335,000</b>	<b>335,000</b>	24
25	<b>234,746</b>	<b>291,145</b>	-		25	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	25	
26												
<b>Tab 45</b>					<b>Tab 45</b>	<b>FUND 305 - Major Projects - General Services Department</b>					<b>Tab 45</b>	
27	1,005	222	-		27	305-458.10-330.00-000-00 Interest Allocations		-	-	-	27	
28	25,000	-	-		28	305-458.10-375.00-100-58 Trans In-Fund 100 Gen Svcs		25,000	25,000	25,000	28	
29	-	25,000	25,000		29	305-458.10-371.20-305-00 IGS-Fund 305 Mjr Proj-Faciliti		-	-	-	29	
30	95,831	23,036	48,000		30	305-458.10-399.02-000-00 Beg Balance-Assigned		90,000	90,000	90,000	30	
31	<b>121,836</b>	<b>48,259</b>	<b>73,000</b>		31	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	31	
32	-	-	-		32	305-458.10-490.00-515-00 Non-Capital Equipment		-	-	-	32	
33	-	-	-		33	<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	33	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		2					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23								
1	-	-	73,000		1	<b>305-458.10-490.00-750-00</b> Capital Outlay-Bldg Imprvmnts		115,000	115,000	115,000	1
2	-	-	73,000		2	TOTAL CAPITAL OUTLAY	3	115,000	115,000	115,000	2
3	98,800	-	-		3	<b>305-458.10-490.00-831-11</b> Trans Out-Fund 208 Grant Fund		-	-	-	3
4	98,800	-	-		4	TOTAL TRANSFERS OUT	5	-	-	-	4
5	-	-	-		5	<b>305-458.10-490.00-880-00</b> Contingency		-	-	-	5
6	-	-	-		6	TOTAL OPERATING CONTINGENCY	6	-	-	-	6
7	98,800	-	73,000	0.0000	7	TOTAL REQUIREMENTS	9	0.0000	115,000	115,000	115,000
8	23,036	48,259	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
9					9						9
Tab 45					Tab 45	<b>FUND 305 SUMMARIES</b>					Tab 45
10					10	TOTAL FUND 305 RESOURCES		538,500	538,500	538,500	10
11	638,282	391,798	467,950		11	TOTAL FUND 305 REQUIREMENTS	0.0000	538,500	538,500	538,500	11
12	328,782	2,338	467,950	0.0000	12	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	12
13	309,500	389,460	-		13						13
14					14						14
15					15	<b>Fund 305 Summary</b>					15
16	-	-	-		16	1. Total Personal Services.....		-	-	-	16
17	-	-	-		17	2. Total Materials and Services.....		73,500	73,500	73,500	17
18	85,182	2,338	467,950		18	3. Total Capital Outlay.....		465,000	465,000	465,000	18
19	-	-	-		19	4. Total Debt Service.....		-	-	-	19
20	243,600	-	-		20	5. Total Transfers.....		-	-	-	20
21	-	-	-		21	6. Total Contingencies.....		-	-	-	21
22	-	-	-		22	7. Total Special Payments.....		-	-	-	22
23	-	-	-		23	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	23
24	328,782	2,338	467,950		24	9. Total Requirements.....		538,500	538,500	538,500	24
25					25						25
26	638,282	391,798	467,950		26	10. Total Resources Except Property Taxes.....		538,500	538,500	538,500	26
27	-	-	-		27	11. Property Taxes Estimated to Be Received.....		-	-	-	27
28	638,282	391,798	467,950		28	12. Total Resources (add lines 10 and 11).....		538,500	538,500	538,500	28
29	309,500	389,460	-		29			-	-	-	29





## Debt Services



L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	
7	-	-	-	
8	-	-	-	
9	-	-	-	
10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	
14	-	-	-	

15	-	-	-	
16	-	-	-	
17	-	-	-	0.0000
18	-	-	-	

19	-	-	-	
20	-	-	-	
21	-	-	-	
22	-	-	-	
23	-	-	-	
24	-	-	-	
25	-	-	-	
26	-	-	-	
27	-	-	-	
28	-	-	-	
29	-	-	-	
30	-	-	-	
31	-	-	-	
32	-	-	-	
33	-	-	-	
34	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION <b>ADOPTED</b>	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	

1	<b>FUND 403- Debt Service - Oregon Business Loan - John Gumm Bldg</b>					
1	403-400.98-330.00-000-00 Interest Allocations		-	-	-	1
2	403-400.98-375.00-100-00 Trans In-Fund 100 NonDept		88,125	88,125	88,125	2
3	403-400.98-375.00-208-01 Trans In-Fund 208 MJ Funds		250,000	250,000	250,000	3
4	403-400.98-375.00-214-00 Trans In-Fund 214 Econ Dev		553,000	553,000	553,000	4
5	403-400.98-375.00-218-00 Trans In-Fund 218 SIP Econ Dev		900,000	900,000	900,000	5
6	403-400.98-399.02-000-00 Beg Balance-Assigned		-	-	-	6
7	<b>TOTAL RESOURCES</b>	<b>10</b>	<b>1,791,125</b>	<b>1,791,125</b>	<b>1,791,125</b>	7
8	403-400.98-490.00-809-00 Debt Service-John Gumm		600,000	600,000	600,000	8
9	<b>TOTAL DEBT SERVICE</b>	<b>4</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	9
10	403-400.98-490.00-880-00 Contingency		1,191,125	1,191,125	1,191,125	10
11	<b>TOTAL CONTINGENCY</b>	<b>6</b>	<b>1,191,125</b>	<b>1,191,125</b>	<b>1,191,125</b>	11
12	<b>TOTAL REQUIREMENTS</b>	<b>9</b>	<b>1,791,125</b>	<b>1,791,125</b>	<b>1,791,125</b>	12
13	<b>CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	13
14						14

15	<b>FUND 230 SUMMARIES</b>					15
16	<b>TOTAL FUND 230 RESOURCES</b>		<b>1,791,125</b>	<b>1,791,125</b>	<b>1,791,125</b>	16
17	<b>TOTAL FUND 230 REQUIREMENTS</b>	<b>0.0000</b>	<b>1,791,125</b>	<b>1,791,125</b>	<b>1,791,125</b>	17
18	<b>TOTAL CONTRIBUTION TO/(FROM) FUND</b>		-	-	-	18

Fund 230 Summary						
20	1. Total Personal Services.....		-	-	-	20
21	2. Total Materials and Services.....		-	-	-	21
22	3. Total Capital Outlay.....		-	-	-	22
23	4. Total Debt Service.....		600,000	600,000	600,000	23
24	5. Total Transfers.....		-	-	-	24
25	6. Total Contingencies.....		1,191,125	1,191,125	1,191,125	25
26	7. Total Special Payments.....		-	-	-	26
27	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	27
28	9. Total Requirements.....		1,791,125	1,791,125	1,791,125	28
29						29
30	10. Total Resources Except Property Taxes.....		1,791,125	1,791,125	1,791,125	30
31	11. Property Taxes Estimated to Be Received.....		-	-	-	31
32	12. Total Resources (add lines 10 and 11).....		1,791,125	1,791,125	1,791,125	32
33						33
34						34

