

FISCAL YEAR
JULY 2023 – JUNE 2024

PROPOSED 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
Budget Message.....	5-6
Columbia County Officials.....	7
Columbia County Budget Committee.....	8
Budget Format Legend.....	9
General Fund Departments	10

Proposed Operating Budgets

Tab	General Fund – Fund 100	Page #	PDF Page #
1	Non-Departmental	11-12	23-24
2	Compliance	13	27
3	Commissioners -See also Fund 231	14-15	31-32
4	Assessor & GIS	16-18	35-38
5	Tax	19-20	41-42
6	County Clerk – Recording	21-22	45-46
7	Elections	23	49
8	Sheriff Office	24-31	53-60
	<i>Patrol / Civil / Criminal</i>	24-25	53-54
	<i>Marine Patrol</i>	26-27	55-56
	<i>K-9 Program</i>	27	56
	<i>City of Clatskanie</i>	28-29	57-58
	<i>Nehalem Valley</i>	29	58
	<i>Animal Control</i>	30-31	59-60
9	Surveyor	32	63
10	District Attorney	33-35	67-69
11	Justice Court	36-37	73-74
12	Columbia County Firing Range	38	77
13	Juvenile	39-40	81-82
14	Counsel – See also Fund 231	41	84
15	Veteran’s Services	42	88
16	Public Health	43-63	91-111
17	Emergency Management Services	64-65	115-116
18	Finance Department – See also Fund 231	66-67	119-120
19	Land Development – Planning	68-70	123-125
20	Information Technology – See also Fund 231	71-72	129-130
21	Public Affairs	73	133



Tab		Page #	PDF Page #
22	Human Resources – See also Fund 231	74	137
23	General Services – See also Fund 231	75-76	141-142
24	General Fund Summary	77	143
Non-General Fund			
25	Public Works – Fund 201	78-81	147-150
26	Forest, Parks & Recreation – Fund 202	82-86	153-157
27	Community Corrections – Fund 203	87-92	161-166
28	Fair – Fund 204	93-96	169-172
29	Solid Waste Transfer Station – Fund 207	97-99	175-177
30	Restricted Funds – Fund 208	100-120	181-201
	<i>CARES Act Grant</i>	100	181
	<i>CARES Act Interest</i>	100	181
	<i>COVID Projects (ARPA Projects)</i>	101	182
	<i>American Rescue Plan Grant</i>	102	183
	<i>ARPA Interest</i>	102	183
	<i>Title III Grant</i>	102	183
	<i>John Gumm School</i>	103	184
	<i>Local Assistance Funds (LATCF)</i>	104	185
	<i>Marijuana Tax Funds</i>	104	185
	<i>Nat’l Opioid Settlement</i>	105	186
	<i>SAIF Refunds</i>	105	186
	<i>CARES Small Business Grant</i>	105	186
	<i>BOC My Fair Lady Donations</i>	106	187
	<i>Columbia County Event Committee</i>	106	187
	<i>Elections – CTCL Grant</i>	106	187
	<i>Elections – HAVA Grant</i>	106	187
	<i>Elections – Modernization</i>	107	188
	<i>Elections – SOS Modernization</i>	107	188
	<i>Sheriff-Animal Control Donations</i>	107	188
	<i>Sheriff – Criminal Fines HB5050</i>	107	188
	<i>Sheriff – CJC MJ Enforcement</i>	108	189
	<i>Sheriff – CIS Risk Management Jail</i>	109	190
	<i>District Attorney – Donations</i>	109	190
	<i>District Attorney – Criminal Fines Account</i>	109	190
	<i>District Attorney – VOCA Basic Grant</i>	110	191
	<i>District Attorney – CJC Family Drug Court</i>	110	191
	<i>District Attorney – CJC Adult Drug Court</i>	111	192
	<i>District Attorney – CJC Mental Health & Veterans Treatment</i>	111	192
	<i>Juvenile – Harr Funds</i>	111	192
	<i>Juvenile – OYA Expungement</i>	112	193
	<i>Juvenile – ODE Youth Division</i>	112	193
	<i>Community Corrections – CESF COVID Funds</i>	112	193
	<i>Fair – 2020 Wildfire Donations</i>	112	193
	<i>Fairgrounds – OBDD Grant</i>	113	194
	<i>Mental Health Funds</i>	113	194



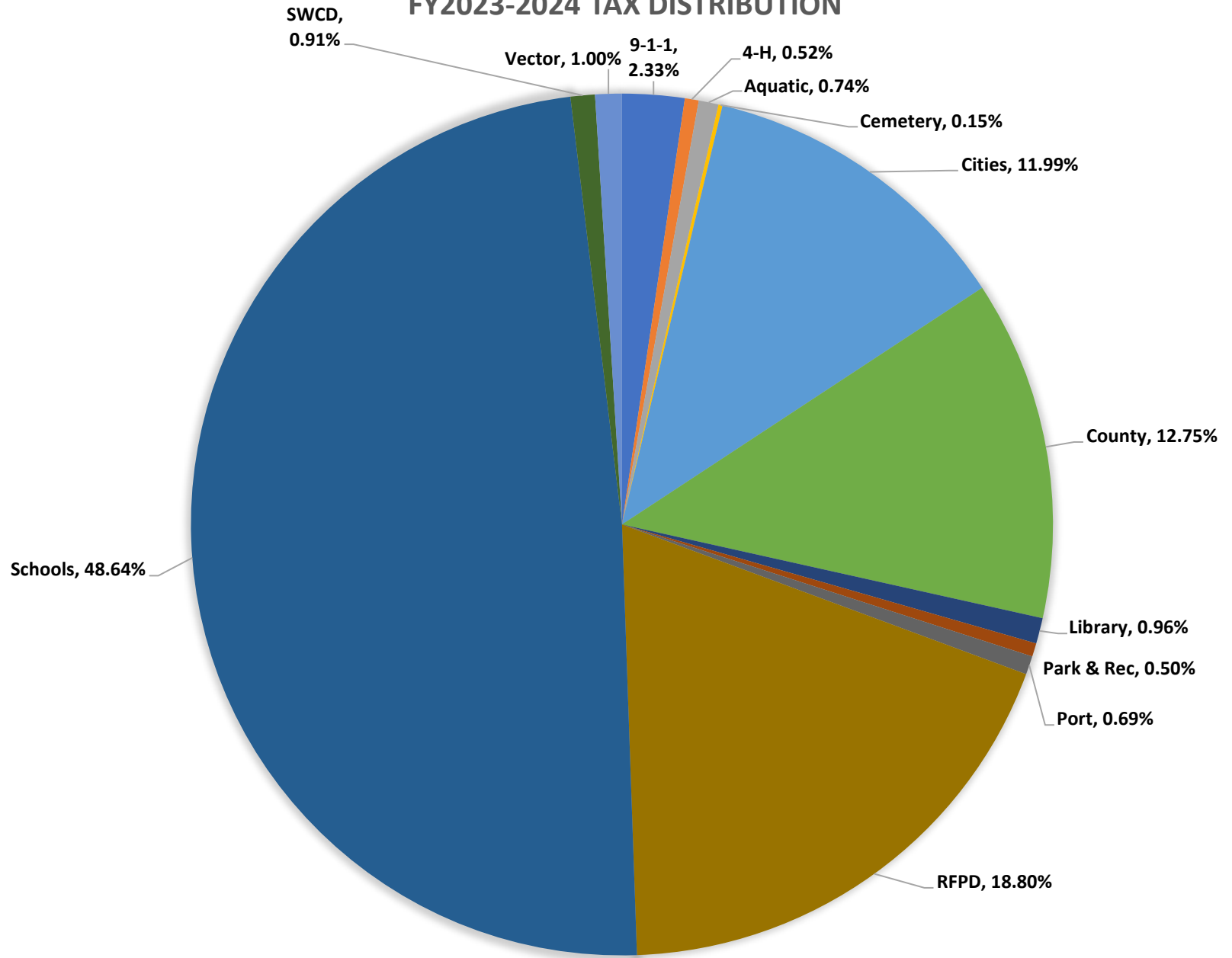
Tab		Page #	PDF Page #
	<i>Public Health – Marijuana Drug Prevention</i>	113	194
	<i>Public Health – PE01-04 COVID 19 Interest</i>	113	194
	<i>Public Health – PE51-02 RegMod Phase 2 Interest</i>	113	194
	<i>Public Health – PE51-03 ARPA WF Interest</i>	114	195
	<i>Public Health – DAS Vaccine Equity</i>	114	195
	<i>Public Health – State FEMA Vaccine Clinic</i>	115	196
	<i>Public Health – PE43-06 CARES Flu Interest</i>	115	196
	<i>Public Health – PE01-07 COVID Contact Interest</i>	115	196
	<i>Public Health – PE01-08 COVID Wrap Interest</i>	115	196
	<i>Public Health – PE01-09 COVID Contact Interest</i>	116	197
	<i>Public Health – PE01-10 COVID Immunization Interest</i>	116	197
	<i>Public Health – PE51-01 LPHA Interest</i>	116	197
	<i>Public Health – PE12-02 COVID 19 Interest</i>	116	197
	<i>Public Health – CPCO Wellness Donation</i>	116	197
	<i>Public Health – Community Wellness</i>	117	198
	<i>Court Mediation</i>	117	198
	<i>Emergency Management – OEM Grant</i>	117	198
	<i>Emergency Management – HSEM Funds</i>	118	199
	<i>Emergency Management – UASI Grant (CFDA 97.067)</i>	118	199
	<i>Emergency Management – UASI Training</i>	119	200
	<i>Emergency Management – SHSP Grants</i>	119	200
	<i>Land Development – State Oregon Business Grant</i>	119	200
	<i>Parks – Memorial Garden Donation</i>	120	201
31	Cornerstone Preservation – Fund 209	121-122	205-206
32	Inmate Benefits – Fund 210	123-124	209-210
33	Courthouse Security – Fund 211	125	213
34	Law Library – Fund 213	126	217
35	Economic Development – Fund 214	127-128	221-222
36	Public Transit (CC Rider) – Fund 216	129-131	225-227
37	Land Development (Building Services) – Fund 217	132-134	231-233
38	Strategic Investment Program – Fund 218	135-136	237-238
39	Jail Fund – Fund 220	137-142	241-246
40	PERS Reserve – Fund 230	143	249
41	Internal Services Fund – Fund 231	144-155	253-279
	<i>Commissioners Office</i>	144-145	253-254
	<i>Counsel</i>	146	257
	<i>Finance</i>	147-148	261-262
	<i>Risk Management</i>	149	265
	<i>Information Technology</i>	150-151	269-270
	<i>Human Resources</i>	152	273
	<i>General Services</i>	153-155	276-279
42	Clerk's Records Reserve – Fund 232	156	283
43	Capital Projects – Fund 301	157-159	287-289
44	Major Projects – Fund 305	160-162	293-295
45	Debt Services – Fund 403	163	299

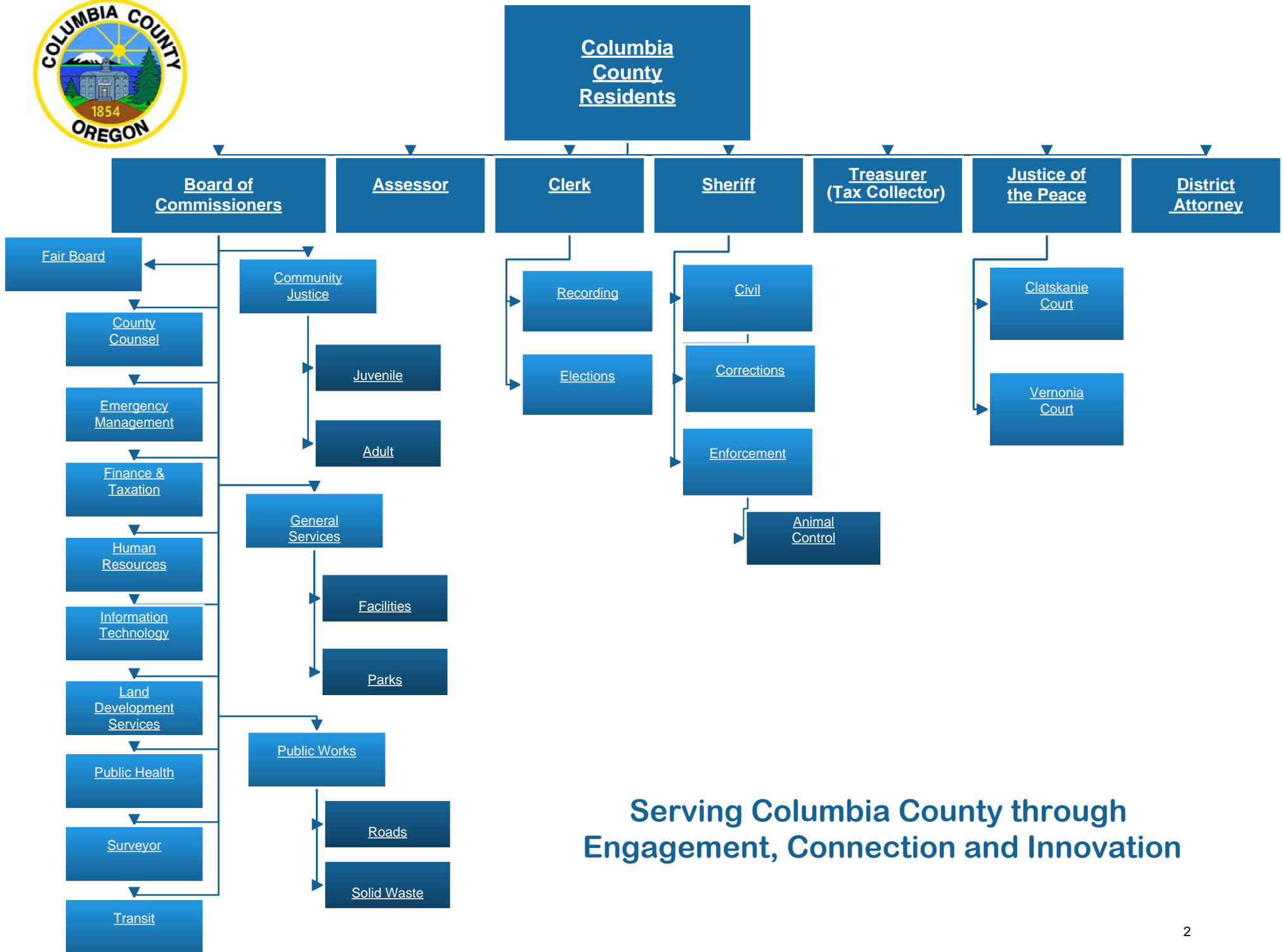


Tab		Page #	PDF Page #
45	Admin Fees Spread to Departments	164	301
46	Occupancy Admin Fees Spread to Departments	165	302



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-</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.

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<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



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

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

Elected Officials

<u>Name</u>	<u>Position</u>	<u>Term Expiration</u>
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

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

COLUMBIA COUNTY, OREGON

Budget Committee Members

<u>Name</u>	<u>Term Expiration</u>
Kathy Engel	December 31, 2026
Dan Garrison	December 31, 2024
Paul Langner	December 31, 2023
Casey Garrett	December 31, 2024
Margaret Magruder	December 31, 2024
Kellie Jo Smith	December 31, 2026

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					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	Budget This Year 06/30/20									
Tab 40					Tab 40	FUND 220 - Jail Fund					Tab 40	
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	9,304,230	10,209,426	8,309,482		20	TOTAL RESOURCES	10	9,693,110	-	-	20	
21	65,184	90,371	73,597	0.6700	21	220-408.00-490.00-110-00		71,795	-	-	21	
22	91,348	98,381	95,691	0.2500	22	220-408.00-490.00-120-00		25,889	-	-	22	
23	1,677,801	1,783,444	2,032,083	30.9500	23	220-408.00-490.00-130-00		1,907,465	-	-	23	
24	87	3,564	-	1.0000	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	3,449,832	3,739,615	3,988,679	32.8700	35	TOTAL PERSONAL SERVICES	1	32.8700	4,055,985	-	-	35
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			3
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		

FTE
2022/2023

Tab 1				
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	13,516,851	14,327,722	15,339,682	
33	-	114	80,000	
34	-	1,249	1,200	
35	-	-	-	
36	-	1,936	2,500	
37	50,220	5,580	-	

L I N E #	T
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Account Number	Account Description	FTE 2023/2024
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Tab 1

GENERAL FUND - Non-Departmental		
1	100-400.00-310.00-000-00	Property Tax-Current
2	100-400.00-310.10-000-00	Property Tax-Prior Years
3	100-400.00-311.00-000-00	Local-Marijuana Tax 3%
4	100-400.00-316.30-000-00	Fees-Social Gaming
5	100-400.00-316.31-000-00	Fees-Road Vacation
6	100-400.00-319.91-052-00	Fees-Fed Forest Admin
7	100-400.00-320.00-000-00	Misc Reimbursement
8	100-400.00-322.00-000-00	Misc Revenue
9	100-400.00-322.10-000-00	Refunds
10	100-400.00-322.20-000-00	Misc Revenue-PERS Bond
11	100-400.00-322.30-000-00	Rebates
12	100-400.00-323.99-000-00	Prior Period Adjustment
13	100-400.00-324.40-000-00	Forest, Land Sales & Royalties
14	100-400.00-324.50-000-00	Sale of Materials
15	100-400.00-325.00-000-00	Leases-Courthouse
16	100-400.00-328.50-000-00	County Forest Receipts
17	100-400.00-328.60-000-00	Electric Coop Earnings Tax
18	100-400.00-330.00-000-00	Interest Allocations
19	100-400.00-331.00-000-00	Interest-Unsegregated Tax
20	100-400.00-340.13-000-00	State-Liquor Tax Apportionmt
21	100-400.00-340.14-000-00	State-Cigarette Tax Apptnmt
22	100-400.00-340.15-000-00	State-Amusement Tax Apptnmt
23	100-400.00-340.16-000-00	State-Marijuana Tax Apptnmt
24	100-400.00-341.00-000-00	State-PILT-West OR Sevrnc Tax
25	100-400.00-341.15-000-00	State-State Timber Receipts
26	100-400.00-360.00-000-00	Fed-Pymt In Lieu Tax 15.226
27	100-400.00-361.00-000-00	Fed-DOI/BLM O&C Land 15.227
28	100-400.00-375.00-216-00	Trans In-Fund 216 Transit
29	100-400.00-375.00-218-00	Trans In-Fund 218 SIP & CSV
30	100-400.00-399.01-000-00	Beg Balance-Unrestricted
31	100-400.00-399.05-000-00	Beg Balance-NonSpendable
32	TOTAL RESOURCES	
33	100-400.00-490.00-300-00	Professional Fees
34	100-400.00-490.00-305-03	Prof Fees-Technical Assist
35	100-400.00-490.00-305-28	Prof Fees-Contracted Service
36	100-400.00-490.00-310-00	Prop/Liab Insurance
37	100-400.00-490.00-410-60	Building Lease

Budget for next Year 2023-2024			0.75%
2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	L I N E #

Tab 1

8,832,853	-	-	1
250,000	-	-	2
-	-	-	3
250	-	-	4
500	-	-	5
50,000	-	-	6
-	-	-	7
-	-	-	8
-	-	-	9
1,041,385	-	-	10
5,000	-	-	11
-	-	-	12
120,000	-	-	13
712,915	-	-	14
3,200	-	-	15
3,000	-	-	16
120,000	-	-	17
75,000	-	-	18
2,000	-	-	19
360,000	-	-	20
40,000	-	-	21
12,000	-	-	22
-	-	-	23
8,000	-	-	24
-	-	-	25
30,000	-	-	26
460,000	-	-	27
-	-	-	28
120,000	-	-	29
3,700,000	-	-	30
-	-	-	31
15,946,103	-	-	32
-	-	-	33
1,200	-	-	34
-	-	-	35
2,800	-	-	36
-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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
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	-	-	3
4	30	1,314	1,500	4	100-400.00-490.00-550-00	Vehicle-Fuel		4,000	-	-	4
5	-	45	-	5	100-400.00-490.00-551-00	Vehicle-Repairs & Maint		2,000	-	-	5
6	4,742	12,469	12,500	6	100-400.00-490.00-552-00	Vehicle-Lease		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	-	-	9
10	10,800	-	-	10	100-400.00-490.00-595-50	Settlements & Judgements		-	-	-	10
11	-	15,000	-	11	100-400.00-490.00-595-51	Loss on Investments		-	-	-	11
12	79,319	43,408	176,424	12	TOTAL MATERIALS & SERVICES			104,507	-	-	12
13	-	-	-	13	100-400.00-490.00-730-00	Capital Outlay-Vehicles		-	-	-	13
14	-	-	-	14	TOTAL CAPITAL OUTLAY			-	-	-	14
15	907,536	950,068	988,017	15	100-400.00-490.00-800-00	Debt Service-PERS Bond		1,041,385	-	-	15
16	31,415	30,290	29,165	16	100-400.00-490.00-802-00	Debt Service-W Rainier Road		33,041	-	-	16
17	85,905	-	-	17	100-400.00-490.00-803-00	Debt Service-USB Loan-CH Syst		-	-	-	17
18	1,024,856	980,359	1,017,182	18	TOTAL DEBT SERVICES			1,074,426	-	-	18
19	285,000	213,750	142,500	19	100-400.00-490.00-830-11	Trans Out-Fund 201 Public Work		71,250	-	-	19
20	521,899	4,373,701	-	20	100-400.00-490.00-831-11	Trans Out-Fund 208 Grant Fund		-	-	-	20
21	600	-	-	21	100-400.00-490.00-831-12	Trans Out-F209 Cornerstone		-	-	-	21
22	67,500	46,875	33,750	22	100-400.00-490.00-840-00	Trans Out-Fund 216 Transit		16,875	-	-	22
23	1,000,000	1,000,000	1,000,000	23	100-400.00-490.00-841-00	Trans Out-Fund 220 Jail Fund		1,000,000	-	-	23
24	-	-	-	24	100-400.00-490.00-843-00	Trans Out-Fund 403 Debt Servic		88,125	-	-	24
25	-	-	-	25	100-400.00-490.00-844-00	Trans Out-Fund 231 Internal Sv		176,875	-	-	25
26	1,874,999	5,634,326	1,176,250	26	TOTAL TRANSFERS OUT			1,353,125	-	-	26
27	-	-	1,189,420	27	100-400.00-490.00-880-00	Contingency		1,190,000	-	-	27
28	-	-	1,189,420	28	TOTAL CONTINGENCIES			1,190,000	-	-	28
29	-	-	1,500,000	29	100-400.00-490.00-900-00	Reserve for Future Expend		1,500,000	-	-	29
30	-	-	1,500,000	30	TOTAL UNAPPROPRIATED BALANCE			1,500,000	-	-	30
31	2,979,174	6,658,092	5,059,276	31	TOTAL REQUIREMENTS			5,222,058	-	-	31
32	10,537,677	7,669,629	10,280,406	32	CONTRIBUTION TO/(FROM) FUND			10,724,045	-	-	32

Compliance

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



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	-	-	12,272	0.2000
4	-	-	-	
5	-	-	3,274	
6	-	-	939	
7	COMPLIANCE (OTHER) NEW 2022-2023		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	-	-	1,786	
20	-	-	21,658	0.2000
21	-	-	(21,658)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	GENERAL FUND - Compliance (Other)					
1	100-400.02-322.00-000-00		Misc Revenue	-	-	-
2	TOTAL RESOURCES			-	-	-
3	100-400.02-490.00-130-00	0.2000	Sal-Regular	13,535	-	-
4	100-400.02-490.00-150-00		Sal-Overtime	-	-	-
5	100-400.02-490.00-210-00		Ben-Insur Benefits	2,113	-	-
6	100-400.02-490.00-220-00		Ben-FICA Tax	1,035	-	-
7	100-400.02-490.00-230-00		Ben-PERS ER	2,416	-	-
8	100-400.02-490.00-231-00		Ben-PERS EE 6%	812	-	-
9	100-400.02-490.00-232-00		Ben-PERS Bond	859	-	-
10	100-400.02-490.00-233-00		Ben-PERS 822	(123)	-	-
11	100-400.02-490.00-260-00		Ben-W/ Comp	9	-	-
12	100-400.02-490.00-261-00		Ben-WBF	4	-	-
13	100-400.02-490.00-262-00		Ben-PLO	54	-	-
14	100-400.02-490.00-270-00		Ben-Unemploy Insurance	7	-	-
15	TOTAL PERSONAL SERVICES			0.2000	20,721	-
16	100-400.02-490.00-452-00		Repairs & Maint-Equipment	200	-	-
17	100-400.02-490.00-505-00		Professional Supplies	100	-	-
18	100-400.02-490.00-600-00		IGS-Admin Allocation	1,725	-	-
19	TOTAL MATERIALS & SERVICES			2,025	-	-
20	TOTAL REQUIREMENTS			0.2000	22,746	-
21	CONTRIBUTION TO/(FROM) FUND				(22,746)	-



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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 3				
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	556,819	679,417	824,081	
13	285,900	292,224	314,011	3.0000
14	103,930	155,733	220,048	3.0000
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	623,460	706,690	859,622	6.0000
27	667	-	2,500	
28	-	25,806	-	
29	750	-	-	
30	1,060	-	3,000	
31	2,058	4,262	4,000	
32	438	311	1,000	
33	-	1,856	2,000	
34	366	562	420	
35	4,019	2,476	2,200	
36	15,728	744	9,400	
37	2,361	2,191	1,500	
38	-	54	-	
39	87	194	200	
40	43	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 3	GENERAL FUND - Commissioners					
1	100-401.00-316.00-000-00	Fees-Resource Impact	-	-	-	1
2	100-401.00-319.90-000-00	Other Services-Fund 818 CC Dev	-	-	-	2
3	100-401.00-319.91-000-00	Other Services-Component Funds	-	-	-	3
4	100-401.00-319.91-051-00	Fees-Land/Gas Admin	-	-	-	4
5	100-401.00-320.00-000-00	Misc Reimbursement	-	-	-	5
6	100-401.00-370.00-000-00	IGS-Admin Fees	-	-	-	6
7	100-401.00-370.00-001-00	IGS-Admin Fees-PH Grants	-	-	-	7
8	100-401.00-370.00-002-00	IGS-Admin Fees-VOCA Grants	-	-	-	8
9	100-401.00-370.00-003-00	IGS-Admin Fees-CJC Grants	-	-	-	9
10	100-401.00-370.00-004-00	IGS-Admin Fees-JRI Grants	-	-	-	10
11	100-401.00-370.00-005-00	IGS-Admin Fees-COVID Projects	-	-	-	11
12		TOTAL RESOURCES	-	-	-	12
13	100-401.00-490.00-110-00	Sal-Elected	0.0000	-	-	13
14	100-401.00-490.00-130-00	Sal-Regular	0.0000	-	-	14
15	100-401.00-490.00-150-00	Sal-Overtime	-	-	-	15
16	100-401.00-490.00-210-00	Ben-Insur Benefits	-	-	-	16
17	100-401.00-490.00-220-00	Ben-FICA Tax	-	-	-	17
18	100-401.00-490.00-230-00	Ben-PERS ER	-	-	-	18
19	100-401.00-490.00-231-00	Ben-PERS EE 6%	-	-	-	19
20	100-401.00-490.00-232-00	Ben-PERS Bond	-	-	-	20
21	100-401.00-490.00-233-00	Ben-PERS 822	-	-	-	21
22	100-401.00-490.00-260-00	Ben-W/ Comp	-	-	-	22
23	100-401.00-490.00-261-00	Ben-WBF	-	-	-	23
24	100-401.00-490.00-262-00	Ben-PLO	-	-	-	24
25	100-401.00-490.00-270-00	Ben-Unemploy Insurance	-	-	-	25
26		TOTAL PERSONAL SERVICES	-	-	-	26
27	100-401.00-490.00-300-00	Professional Fees	-	-	-	27
28	100-401.00-490.00-302-00	Prof Fees-Temp Services	-	-	-	28
29	100-401.00-490.00-305-28	Prof Fees-Contracted Service	-	-	-	29
30	100-401.00-490.00-315-00	Membership Dues	-	-	-	30
31	100-401.00-490.00-320-00	Conferences & Training	-	-	-	31
32	100-401.00-490.00-321-00	Travel-Mileage	-	-	-	32
33	100-401.00-490.00-410-62	Copier Lease	-	-	-	33
34	100-401.00-490.00-412-00	Util-Cell Phone	-	-	-	34
35	100-401.00-490.00-450-00	Repairs & Maint-Copier	-	-	-	35
36	100-401.00-490.00-451-50	Maint-Software	-	-	-	36
37	100-401.00-490.00-500-00	Office Supplies	-	-	-	37
38	100-401.00-490.00-500-10	Team Meetings	-	-	-	38
39	100-401.00-490.00-501-00	Postage	-	-	-	39
40	100-401.00-490.00-505-00	Professional Supplies	-	-	-	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	
2	419	240	250	
3	220	2,532	1,000	
4	-	8,596	2,500	
5	449	471	400	
6	14,032	12,687	26,000	
7	42,966	63,852	57,370	
8	-	-	-	
9	-	-	-	
10	666,426	770,542	916,992	6.0000
11	(109,607)	(91,125)	(92,911)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	Advertising-Legal	-	-	-	1
2	100-401.00-490.00-511-00	Advertising-Promotion	-	-	-	2
3	100-401.00-490.00-515-00	Non-Capital Equipment	-	-	-	3
4	100-401.00-490.00-515-50	Software Purchase	-	-	-	4
5	100-401.00-490.00-530-00	Subscriptions-Publications	-	-	-	5
6	100-401.00-490.00-580-00	Employee Recognition	-	-	-	6
7		<i>TOTAL MATERIALS & SERVICES</i>	-	-	-	7
8	100-401.00-490.00-710-00	Capital Outlay-Software	-	-	-	8
9		<i>TOTAL CAPITAL OUTLAY</i>	-	-	-	9
10		TOTAL REQUIREMENTS	-	-	-	10
11		CONTRIBUTION TO/(FROM) FUND	-	-	-	11

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 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 4				
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	398,213	317,024	366,000	
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	1,484,129	1,231,677	1,357,605	11.0000
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 PROPOSED	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 4	GENERAL FUND - Assessor Department					Tab 4
1	100-402.00-316.20-000-00	Fees-Assessor	3,000	-	-	1
2	100-402.00-316.21-000-00	Fees-GIS Dev & Website Fee	-	-	-	2
3	100-402.00-320.00-000-00	Misc Reimbursement	-	-	-	3
4	100-402.00-340.12-000-00	State-Mobile Home MHODS	2,500	-	-	4
5	100-402.00-351.00-000-00	State-CAFFA Grant	250,000	-	-	5
6		TOTAL RESOURCES	255,500	-	-	6
7	100-402.00-490.00-110-00	Sal-Elected	1.0000	109,494	-	7
8	100-402.00-490.00-130-00	Sal-Regular	10.0000	768,684	-	8
9	100-402.00-490.00-140-00	Sal-Parttime	0.0000	-	-	9
10	100-402.00-490.00-150-00	Sal-Overtime		1,000	-	10
11	100-402.00-490.00-210-00	Ben-Insur Benefits		226,200	-	11
12	100-402.00-490.00-220-00	Ben-FICA Tax		67,257	-	12
13	100-402.00-490.00-230-00	Ben-PERS ER		160,640	-	13
14	100-402.00-490.00-231-00	Ben-PERS EE 6%		52,751	-	14
15	100-402.00-490.00-232-00	Ben-PERS Bond		55,828	-	15
16	100-402.00-490.00-233-00	Ben-PERS 822		(7,653)	-	16
17	100-402.00-490.00-260-00	Ben-W/ Comp		3,853	-	17
18	100-402.00-490.00-261-00	Ben-WBF		240	-	18
19	100-402.00-490.00-262-00	Ben-PLO		3,516	-	19
20	100-402.00-490.00-270-00	Ben-Unemploy Insurance		440	-	20
21		TOTAL PERSONAL SERVICES	11.0000	1,442,250	-	21
22	100-402.00-490.00-300-00	Professional Fees		25	-	22
23	100-402.00-490.00-300-50	BOPTA Expense		2,500	-	23
24	100-402.00-490.00-302-00	Prof Fees-Temp Services		-	-	24
25	100-402.00-490.00-305-02	Prof Fees-Prop Valuation Svc		850	-	25
26	100-402.00-490.00-310-00	Prop/Liab Insurance		3,200	-	26
27	100-402.00-490.00-315-00	Membership Dues		4,500	-	27
28	100-402.00-490.00-320-00	Conferences & Training		15,000	-	28
29	100-402.00-490.00-321-00	Travel-Mileage		-	-	29
30	100-402.00-490.00-410-62	Copier Lease		1,500	-	30
31	100-402.00-490.00-412-00	Util-Cell Phone		2,800	-	31
32	100-402.00-490.00-450-00	Repairs & Maint-Copier		1,800	-	32
33	100-402.00-490.00-451-50	Maint-Software		88,000	-	33
34	100-402.00-490.00-452-00	Repairs & Maint-Equipment		-	-	34
35	100-402.00-490.00-500-00	Office Supplies		3,500	-	35
36	100-402.00-490.00-501-00	Postage		3,500	-	36
37	100-402.00-490.00-505-00	Professional Supplies		-	-	37
38	100-402.00-490.00-510-00	Advertising-Legal		1,000	-	38
39	100-402.00-490.00-515-00	Non-Capital Equipment		1,500	-	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	-	-	-	
2	558	258	1,000	
3	762	1,244	1,500	
4	1,771	1,953	3,000	
5	3,492	-	17,000	
6	130,212	97,468	118,066	
7	92,560	70,324	83,545	
8	349,394	273,590	347,931	
9	-	-	-	
10	5,185	-	-	
11	5,185	-	-	
12	1,838,708	1,505,267	1,705,536	11.0000
13	(1,440,494)	(1,188,244)	(1,339,536)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-402.00-490.00-515-50 Software Purchase		600	-	-	1
2	100-402.00-490.00-517-00 Field Supplies		1,000	-	-	2
3	100-402.00-490.00-550-00 Vehicle-Fuel		1,500	-	-	3
4	100-402.00-490.00-551-00 Vehicle-Repairs & Maint		3,000	-	-	4
5	100-402.00-490.00-552-00 Vehicle-Lease		16,013	-	-	5
6	100-402.00-490.00-600-00 IGS-Admin Allocation		137,661	-	-	6
7	100-402.00-490.00-600-01 IGS-Admin-General Services		86,578	-	-	7
8	<i>TOTAL MATERIALS & SERVICES</i>		376,027	-	-	8
9	100-402.00-490.00-710-00 Capital Outlay-Software		-	-	-	9
10	100-402.00-490.00-720-00 Capital Outlay-Equipment		-	-	-	10
11	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	11
12	TOTAL REQUIREMENTS	11.0000	1,818,277	-	-	12
13	CONTRIBUTION TO/(FROM) FUND		(1,562,777)	-	-	13

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 4				
1	-	50,866	50,000	
2	-	50,866	50,000	
3	-	153,012	169,924	2.0000
4	GIS	7	-	
5	DEPARTMT	38,192	33,718	
6	SEPARATED	11,684	12,999	
7	FROM	24,529	27,239	
8	ASSESSOR	9,181	10,195	
9	NEW 2021-	11,003	10,790	
10	2022	(5,019)	-	
11		84	119	
12	-	36	44	
13	-	-	-	
14	-	383	425	
15	-	243,091	265,453	2.0000
16	-	-	-	
17	-	15,500	16,000	
18	-	4,100	5,000	
19	-	-	200	
20	-	297	360	
21	-	322	500	
22	-	11,600	14,000	
23	-	458	1,000	
24	-	386	-	
25	-	15,742	22,984	
26	-	6,048	7,185	
27	-	54,453	67,229	
28	-	297,543	332,682	2.0000
29	-	(246,677)	(282,682)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 4	GENERAL FUND - GIS Department					Tab 4	
1	100-402.10-316.21-000-00		Fees-GIS Dev & Website Fee	30,000	-	-	1
2			TOTAL RESOURCES	30,000	-	-	2
3	100-402.10-490.00-130-00	2.0000	Sal-Regular	189,072	-	-	3
4	100-402.10-490.00-150-00		Sal-Overtime	-	-	-	4
5	100-402.10-490.00-210-00		Ben-Insur Benefits	33,775	-	-	5
6	100-402.10-490.00-220-00		Ben-FICA Tax	14,464	-	-	6
7	100-402.10-490.00-230-00		Ben-PERS ER	33,749	-	-	7
8	100-402.10-490.00-231-00		Ben-PERS EE 6%	11,344	-	-	8
9	100-402.10-490.00-232-00		Ben-PERS Bond	12,006	-	-	9
10	100-402.10-490.00-233-00		Ben-PERS 822	(1,721)	-	-	10
11	100-402.10-490.00-260-00		Ben-W/ Comp	132	-	-	11
12	100-402.10-490.00-261-00		Ben-WBF	44	-	-	12
13	100-402.10-490.00-262-00		Ben-PLO	756	-	-	13
14	100-402.10-490.00-270-00		Ben-Unemploy Insurance	97	-	-	14
15		2.0000	TOTAL PERSONAL SERVICES	293,718	-	-	15
16	100-402.10-490.00-300-00		Professional Fees	-	-	-	16
17	100-402.10-490.00-305-28		Prof Fees-Contracted Service	16,000	-	-	17
18	100-402.10-490.00-320-00		Conferences & Training	5,000	-	-	18
19	100-402.10-490.00-321-00		Travel-Mileage	200	-	-	19
20	100-402.10-490.00-410-62		Copier Lease	360	-	-	20
21	100-402.10-490.00-450-00		Repairs & Maint-Copier	500	-	-	21
22	100-402.10-490.00-451-50		Maint-Software	15,400	-	-	22
23	100-402.10-490.00-500-00		Office Supplies	1,000	-	-	23
24	100-402.10-490.00-515-00		Non-Capital Equipment	-	-	-	24
25	100-402.10-490.00-600-00		IGS-Admin Allocation	27,779	-	-	25
26	100-402.10-490.00-600-01		IGS-Admin-General Services	7,446	-	-	26
27			TOTAL MATERIALS & SERVICES	73,685	-	-	27
28		2.0000	TOTAL REQUIREMENTS	367,403	-	-	28
29			CONTRIBUTION TO/(FROM) FUND	(337,403)	-	-	29



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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 5				
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	72,485	92,036	69,300	
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	
20	193,584	201,362	239,607	1.6500
21	-	-	-	
22	2,962	14,641	20,480	
23	-	-	-	
24	12,687	4,725	10,000	
25	-	3,362	2,000	
26	4,050	5,614	6,200	
27	8,757	9,678	12,000	
28	200	200	200	
29	320	185	300	
30	705	1,327	4,000	
31	-	167	600	
32	-	701	700	
33	1,070	227	500	
34	4,230	1,180	3,200	
35	605	1,210	1,500	
36	239	755	3,000	
37	2,765	2,901	5,200	
38	-	-	-	
39	2,165	3,677	4,000	
40	1,036	-	2,000	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 5	GENERAL FUND - Tax Department					Tab 5
1	100-403.00-316.33-000-00	Fees-Tax Collection	15,000	-	-	1
2	100-403.00-316.34-000-00	Fees-Data Processing	1,100	-	-	2
3	100-403.00-319.91-051-00	Fees-Land/Gas Admin	-	-	-	3
4	100-403.00-320.00-000-00	Misc Reimbursement	-	-	-	4
5	100-403.00-351.00-000-00	State-CAFFA Grant	53,000	-	-	5
6		TOTAL RESOURCES	69,100	-	-	6
7	100-403.00-490.00-120-00	Sal-Dept Head	13,403	-	-	7
8	100-403.00-490.00-130-00	Sal-Regular	131,216	-	-	8
9	100-403.00-490.00-150-00	Sal-Overtime	1,000	-	-	9
10	100-403.00-490.00-210-00	Ben-Insur Benefits	40,962	-	-	10
11	100-403.00-490.00-220-00	Ben-FICA Tax	11,140	-	-	11
12	100-403.00-490.00-230-00	Ben-PERS ER	29,323	-	-	12
13	100-403.00-490.00-231-00	Ben-PERS EE 6%	8,737	-	-	13
14	100-403.00-490.00-232-00	Ben-PERS Bond	9,247	-	-	14
15	100-403.00-490.00-233-00	Ben-PERS 822	(1,013)	-	-	15
16	100-403.00-490.00-260-00	Ben-W/ Comp	101	-	-	16
17	100-403.00-490.00-261-00	Ben-WBF	29	-	-	17
18	100-403.00-490.00-262-00	Ben-PLO	582	-	-	18
19	100-403.00-490.00-270-00	Ben-Unemploy Insurance	74	-	-	19
20		TOTAL PERSONAL SERVICES	1,7000	244,801	-	20
21	100-403.00-490.00-300-00	Professional Fees	600	-	-	21
22	100-403.00-490.00-302-00	Prof Fees-Temp Services	37,511	-	-	22
23	100-403.00-490.00-305-00	Prof Fees-Bank Fees	-	-	-	23
24	100-403.00-490.00-305-07	Prof Fees-Forecl Lien Hold Src	8,000	-	-	24
25	100-403.00-490.00-305-08	Prof Fees-Microfiche Services	2,200	-	-	25
26	100-403.00-490.00-305-09	Prof Fees-Statement Printing	6,700	-	-	26
27	100-403.00-490.00-305-10	Prof Fees-Statement Mailing	12,000	-	-	27
28	100-403.00-490.00-310-20	Fidelity Bond	200	-	-	28
29	100-403.00-490.00-315-00	Membership Dues	300	-	-	29
30	100-403.00-490.00-320-00	Conferences & Training	4,000	-	-	30
31	100-403.00-490.00-321-00	Travel-Mileage	1,000	-	-	31
32	100-403.00-490.00-410-62	Copier Lease	700	-	-	32
33	100-403.00-490.00-450-00	Repairs & Maint-Copier	500	-	-	33
34	100-403.00-490.00-451-50	Maint-Software	2,200	-	-	34
35	100-403.00-490.00-452-00	Repairs & Maint-Equipment	1,400	-	-	35
36	100-403.00-490.00-500-00	Office Supplies	2,000	-	-	36
37	100-403.00-490.00-501-00	Postage	5,500	-	-	37
38	100-403.00-490.00-505-00	Professional Supplies	-	-	-	38
39	100-403.00-490.00-510-00	Advertising-Legal	5,000	-	-	39
40	100-403.00-490.00-515-00	Non-Capital Equipment	2,700	-	-	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	-	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	295,968	303,299	380,627	1.6500
8	(223,483)	(211,263)	(311,327)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-403.00-490.00-530-00		Subscriptions-Publications	-	-	-	1
2	100-403.00-490.00-531-00		Reference Materials	350	-	-	2
3	100-403.00-490.00-600-00		IGS-Admin Allocation	30,522	-	-	3
4	100-403.00-490.00-600-01		IGS-Admin-General Services	28,323	-	-	4
5	100-403.00-490.00-600-03		IGS-Fund 100 Clerk Fees	6,672	-	-	5
6	<i>TOTAL MATERIALS & SERVICES</i>			158,378	-	-	6
7	TOTAL REQUIREMENTS			1.7000	403,179	-	7
8	CONTRIBUTION TO/(FROM) FUND				(334,079)	-	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
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 6				
1	7,207	5,472	4,500	
2	41	115	125	
3	525,685	452,788	440,000	
4	7,731	5,729	4,500	
5	24,435	18,686	15,000	
6	34,578	37,565	22,000	
7	475	450	300	
8	-	485	-	
9	-	-	-	
10	9,792	9,052	6,500	
11	609,944	530,341	492,925	
12	73,520	87,650	98,292	1.0000
13	60,298	59,907	84,750	2.0000
14	19,605	25,340	8,100	0.2200
15	136	112	500	
16	36,736	56,605	66,112	
17	11,496	13,077	14,661	
18	24,468	21,356	30,720	
19	9,214	7,994	11,499	
20	10,505	9,692	12,169	
21	-	(4,370)	-	
22	83	96	134	
23	50	66	323	
24	-	-	-	
25	287	436	479	
26	246,398	277,961	327,739	3.2200
27	-	-	-	
28	1,560	1,566	2,000	
29	15,293	15,709	-	
30	250	250	1,100	
31	-	517	3,550	
32	-	207	2,200	
33	-	1,685	1,265	
34	2,561	867	618	
35	19,203	23,462	24,000	
36	924	1,140	5,000	
37	-	40	4,500	
38	-	245	650	
39	1,120	103	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 6	GENERAL FUND - County Clerk-Recording Dept					
1	100-404.00-316.21-001-00		3,887	-	-	1
2	100-404.00-316.25-000-00		50	-	-	2
3	100-404.00-316.26-000-00		358,000	-	-	3
4	100-404.00-316.26-001-00		3,887	-	-	4
5	100-404.00-316.27-000-00		10,740	-	-	5
6	100-404.00-316.28-000-00		28,750	-	-	6
7	100-404.00-316.28-010-00		300	-	-	7
8	100-404.00-316.60-000-00		598	-	-	8
9	100-404.00-320.00-000-00		-	-	-	9
10	100-404.00-373.00-100-03		6,672	-	-	10
11	TOTAL RESOURCES		412,884	-	-	11
12	100-404.00-490.00-110-00	1.0000	103,207	-	-	12
13	100-404.00-490.00-130-00	1.9600	91,417	-	-	13
14	100-404.00-490.00-140-00	0.2600	9,126	-	-	14
15	100-404.00-490.00-150-00		500	-	-	15
16	100-404.00-490.00-210-00		48,970	-	-	16
17	100-404.00-490.00-220-00		15,625	-	-	17
18	100-404.00-490.00-230-00		36,459	-	-	18
19	100-404.00-490.00-231-00		12,255	-	-	19
20	100-404.00-490.00-232-00		12,970	-	-	20
21	100-404.00-490.00-233-00		(1,859)	-	-	21
22	100-404.00-490.00-260-00		143	-	-	22
23	100-404.00-490.00-261-00		70	-	-	23
24	100-404.00-490.00-262-00		817	-	-	24
25	100-404.00-490.00-270-00		101	-	-	25
26	TOTAL PERSONAL SERVICES	3.2200	329,801	-	-	26
27	100-404.00-490.00-300-00		45	-	-	27
28	100-404.00-490.00-300-50		1,400	-	-	28
29	100-404.00-490.00-302-00		9,053	-	-	29
30	100-404.00-490.00-315-00		425	-	-	30
31	100-404.00-490.00-320-00		4,300	-	-	31
32	100-404.00-490.00-321-00		500	-	-	32
33	100-404.00-490.00-410-62		1,265	-	-	33
34	100-404.00-490.00-450-00		618	-	-	34
35	100-404.00-490.00-451-50		24,000	-	-	35
36	100-404.00-490.00-500-00		5,000	-	-	36
37	100-404.00-490.00-501-00		4,875	-	-	37
38	100-404.00-490.00-505-00		700	-	-	38
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 Preceeding Year 06/30/21	First Preceeding 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	367,734	400,373	466,968	3.2200
10	242,209	129,968	25,957	
11	44,751	-	-	
12	44,751	-	-	
13	44,751	-	-	
14	44,751	-	-	
15	44,751	-	-	
16	-	-	-	

Tab 6

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			0.75%
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	
1	100-404.00-490.00-515-00 Non-Capital Equipment		5,000	-	-	1
2	100-404.00-490.00-530-00 Subscriptions-Publications		154	-	-	2
3	100-404.00-490.00-531-00 Reference Materials		1,100	-	-	3
4	100-404.00-490.00-532-00 Book Binding & Repair		3,000	-	-	4
5	100-404.00-490.00-586-00 Refunds		-	-	-	5
6	100-404.00-490.00-600-00 IGS-Admin Allocation		36,568	-	-	6
7	100-404.00-490.00-600-01 IGS-Admin-General Services		55,098	-	-	7
8	<i>TOTAL MATERIALS & SERVICES</i>		153,101	-	-	8
9	TOTAL REQUIREMENTS	3.2200	482,902	-	-	9
10	CONTRIBUTION TO/(FROM) FUND		(70,018)	-	-	10
11	GENERAL FUND - Clerk's Records Reserve Funds					11
11	100-404.10-399.04-000-00 Beg Balance-Restricted					11
12	TOTAL RESOURCES					12
13	100-404.10-490.00-841-00 Trans Out-F232 Clerk Record Re					13
14	<i>TOTAL TRANSFERS OUT</i>					14
15	TOTAL REQUIREMENTS		-	-	-	15
16	CONTRIBUTION TO/(FROM) FUND		-	-	-	16

Tab 6

Tab 6

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		
Tab 7				
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	53,973	6,993	54,725	
8	-	-	-	0.0000
9	68,183	68,443	74,817	0.8500
10	1,043	263	-	0.0000
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	98,476	95,239	106,529	0.8500
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	135,616	109,319	171,469	
39	234,092	204,558	277,998	0.8500
40	(180,119)	(197,565)	(223,273)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 7	GENERAL FUND - Elections					
1	100-405.00-318.71-000-00		450	-	-	1
2	100-405.00-318.71-010-00		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	-	-	5
6	100-405.00-322.00-000-00		-	-	-	6
7	TOTAL RESOURCES		2,100	-	-	7
8	100-405.00-490.00-120-00	0.0000	-	-	-	8
9	100-405.00-490.00-130-00	0.0400	2,091	-	-	9
10	100-405.00-490.00-140-00	0.8500	78,901	-	-	10
11	100-405.00-490.00-150-00		2,000	-	-	11
12	100-405.00-490.00-210-00		2,260	-	-	12
13	100-405.00-490.00-220-00		6,349	-	-	13
14	100-405.00-490.00-230-00		14,814	-	-	14
15	100-405.00-490.00-231-00		4,979	-	-	15
16	100-405.00-490.00-232-00		5,270	-	-	16
17	100-405.00-490.00-233-00		(755)	-	-	17
18	100-405.00-490.00-260-00		58	-	-	18
19	100-405.00-490.00-261-00		19	-	-	19
20	100-405.00-490.00-262-00		332	-	-	20
21	100-405.00-490.00-270-00		41	-	-	21
22	TOTAL PERSONAL SERVICES	0.8900	116,359	-	-	22
23	100-405.00-490.00-302-00		6,900	-	-	23
24	100-405.00-490.00-315-00		250	-	-	24
25	100-405.00-490.00-320-00		1,250	-	-	25
26	100-405.00-490.00-321-00		900	-	-	26
27	100-405.00-490.00-410-50		1,200	-	-	27
28	100-405.00-490.00-410-62		422	-	-	28
29	100-405.00-490.00-450-00		206	-	-	29
30	100-405.00-490.00-450-50		16,500	-	-	30
31	100-405.00-490.00-452-00		400	-	-	31
32	100-405.00-490.00-500-00		6,000	-	-	32
33	100-405.00-490.00-505-00		57,500	-	-	33
34	100-405.00-490.00-510-00		600	-	-	34
35	100-405.00-490.00-530-00		1,000	-	-	35
36	100-405.00-490.00-600-00		19,162	-	-	36
37	100-405.00-490.00-600-01		21,860	-	-	37
38	TOTAL MAT'L'S & SERVICES		134,150	-	-	38
39	TOTAL REQUIREMENTS	0.8900	250,509	-	-	39
40	CONTRIBUTUION TO/(FROM) FUND		(248,409)	-	-	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	327,690	430,362	408,000	
21	25,925	-	41,810	0.3300
22	51,618	-	101,583	0.8000
23	445,032	-	709,708	9.8000
24	69,762	-	74,962	1.0625
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	1,093,634	-	1,752,013	11.9925
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 PROPOSED	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		
GENERAL FUND - Sheriff Office-Patrol/Civil/Criminal						
1	100-406.00-318.50-000-00	Fees-Sheriff	10,000	-	-	1
2	100-406.00-318.51-000-00	Fees-Sheriff Civil	28,000	-	-	2
3	100-406.00-318.52-000-00	Fees-Sheriff CHL	225,000	-	-	3
4	100-406.00-318.53-000-00	Fees-Sheriff Backgrnd Checks	5,000	-	-	4
5	100-406.00-318.54-000-00	Fees-Inmate ORS 169.150&152	5,000	-	-	5
6	100-406.00-318.64-000-00	Fees-Community Policing	-	-	-	6
7	100-406.00-319.93-000-00	Othr Svc-PGE Enhncd Law Enfrc	125,000	-	-	7
8	100-406.00-320.00-000-00	Misc Reimbursement	2,500	-	-	8
9	100-406.00-320.01-000-00	Misc Reimb-Insurance	10,000	-	-	9
10	100-406.00-323.50-000-00	Short/Over POS	-	-	-	10
11	100-406.00-323.60-000-00	Restitution	-	-	-	11
12	100-406.00-324.00-000-00	Sale of Surplus Assests	-	-	-	12
13	100-406.00-329.00-000-00	Donations	500	-	-	13
14	100-406.00-341.10-050-00	State-Fines-Sheriff	7,500	-	-	14
15	100-406.00-355.71-000-00	State-ODOT Overtime Grant	5,000	-	-	15
16	100-406.00-362.12-000-00	F-Child Support Sheriff 93.563	-	-	-	16
17	100-406.00-366.00-000-00	Fed-ODOT Natl Priority 20.616	-	-	-	17
18	100-406.00-375.00-208-01	Trans In-Fund 208 MJ Funds	65,000	-	-	18
19	100-406.00-375.01-100-06	IGS-Sheriff City of Clatsk	5,000	-	-	19
20	TOTAL RESOURCES		493,500	-	-	20
21	100-406.00-490.00-110-00	Sal-Elected	0.3300	45,216	-	21
22	100-406.00-490.00-120-00	Sal-Dept Head	0.8000	109,820	-	22
23	100-406.00-490.00-130-00	Sal-Regular	10.4000	832,399	-	23
24	100-406.00-490.00-140-00	Sal-Parttime	1.4525	110,166	-	24
25	100-406.00-490.00-150-00	Sal-Overtime		140,000	-	25
26	100-406.00-490.00-210-00	Ben-Insur Benefits		256,530	-	26
27	100-406.00-490.00-220-00	Ben-FICA Tax		94,676	-	27
28	100-406.00-490.00-230-00	Ben-PERS ER		281,285	-	28
29	100-406.00-490.00-231-00	Ben-PERS EE 6%		72,716	-	29
30	100-406.00-490.00-232-00	Ben-PERS Bond		76,958	-	30
31	100-406.00-490.00-233-00	Ben-PERS 822		(12,946)	-	31
32	100-406.00-490.00-260-00	Ben-W/ Comp		19,919	-	32
33	100-406.00-490.00-261-00	Ben-WBF		297	-	33
34	100-406.00-490.00-262-00	Ben-PLO		4,922	-	34
35	100-406.00-490.00-270-00	Ben-Unemploy Insurance		617	-	35
36	TOTAL PERSONAL SERVICES		12.9825	2,032,575	-	36
37	100-406.00-490.00-300-00	Professional Fees		-	-	37
38	100-406.00-490.00-301-00	Prof Fees-Legal		15,000	-	38
39	100-406.00-490.00-305-15	Prof Fees-Medical		10,000	-	39
40	100-406.00-490.00-305-17	Prof Fees-Investigations		-	-	40
41	100-406.00-490.00-305-28	Prof Fees-Contracted Service		5,000	-	41
42	100-406.00-490.00-305-34	Prof Fees-OSP		15,000	-	42

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	Prof Fees-Background Checks		1,500	-	-	1
2	8,606	9,897	17,500	2	100-406.00-490.00-305-36	Prof Fees-PPDS REGJIN Access		17,500	-	-	2
3	2,441	1,864	15,000	3	100-406.00-490.00-305-38	Prof Fees-Towing		15,000	-	-	3
4	62,475	62,556	72,000	4	100-406.00-490.00-310-00	Prop/Liab Insurance		81,000	-	-	4
5	3,008	2,192	4,000	5	100-406.00-490.00-315-00	Membership Dues		3,000	-	-	5
6	18,225	42,843	35,000	6	100-406.00-490.00-320-00	Conferences & Training		40,000	-	-	6
7	535	36	2,000	7	100-406.00-490.00-322-00	Travel-Meals		2,000	-	-	7
8	-	5,776	5,000	8	100-406.00-490.00-410-62	Copier Lease		5,800	-	-	8
9	8,764	7,913	10,000	9	100-406.00-490.00-411-00	Util-Telephone		8,500	-	-	9
10	15,247	17,613	17,000	10	100-406.00-490.00-412-00	Util-Cell Phone		17,000	-	-	10
11	-	1,000	2,000	11	100-406.00-490.00-419-00	Operating-Search & Rescue		2,500	-	-	11
12	9,463	4,173	4,500	12	100-406.00-490.00-450-00	Repairs & Maint-Copier		4,500	-	-	12
13	160	3,206	-	13	100-406.00-490.00-451-50	Repairs & Maint-Computer		-	-	-	13
14	306	3,695	40,000	14	100-406.00-490.00-451-51	Maint-Software		30,000	-	-	14
15	19,370	20,077	17,500	15	100-406.00-490.00-500-00	Office Supplies		17,000	-	-	15
16	-	290	-	16	100-406.00-490.00-500-10	Team Meetings		1,200	-	-	16
17	11,904	13,401	13,000	17	100-406.00-490.00-501-00	Postage		12,000	-	-	17
18	61,480	41,344	60,000	18	100-406.00-490.00-505-00	Professional Supplies		65,000	-	-	18
19	9,729	9,839	12,500	19	100-406.00-490.00-505-21	Training Supplies-Firing Range		12,500	-	-	19
20	4,851	8,718	8,000	20	100-406.00-490.00-505-50	Uniforms		8,000	-	-	20
21	10	23	650	21	100-406.00-490.00-505-51	Dry Cleaning		650	-	-	21
22	2,259	6,103	15,000	22	100-406.00-490.00-510-00	Advertising-Legal		15,000	-	-	22
23	327	1,100	5,500	23	100-406.00-490.00-515-00	Non-Capital Equipment		-	-	-	23
24	-	37	500	24	100-406.00-490.00-530-00	Subscriptions-Publications		500	-	-	24
25	-	770	-	25	100-406.00-490.00-531-00	Reference Materials		-	-	-	25
26	30,356	51,847	65,000	26	100-406.00-490.00-550-00	Vehicle-Fuel		67,500	-	-	26
27	38,961	42,020	35,000	27	100-406.00-490.00-551-00	Vehicle-Repairs & Maint		40,000	-	-	27
28	28,412	54,744	120,000	28	100-406.00-490.00-552-00	Vehicle-Lease		128,000	-	-	28
29	430	110	-	29	100-406.00-490.00-586-00	Refunds		-	-	-	29
30	162,514	154,632	195,006	30	100-406.00-490.00-600-00	IGS-Admin Allocation		225,081	-	-	30
31	28,552	23,559	28,823	31	100-406.00-490.00-600-01	IGS-Admin-General Services		29,572	-	-	31
32	554,936	620,085	848,979	32	TOTAL MATERIALS & SERVICES			895,303	-	-	32
33	110,631	-	200,000	33	100-406.00-490.00-710-00	Capital Outlay-Software		-	-	-	33
34	-	-	-	34	100-406.00-490.00-720-00	Capital Outlay-Equipment		-	-	-	34
35	10,600	-	-	35	100-406.00-490.00-730-00	Capital Outlay-Vehicles		-	-	-	35
36	-	-	25,000	36	100-406.00-490.00-750-00	Cap Outlay-Bldg Imprvmnts		-	-	-	36
37	121,231	-	225,000	37	TOTAL CAPITAL OUTLAY			-	-	-	37
38	1,769,801	620,085	2,825,992	11.9925	TOTAL REQUIREMENTS		12.9825	2,927,878	-	-	38
39	(1,442,111)	(189,723)	(2,417,992)		CONTRIBUTION TO/(FROM) FUND			(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		
Tab 8			3	
1	-	-	-	
2	-	-	-	
3	185,392	198,938	240,000	
4	185,392	198,938	240,000	
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	168,596	214,879	249,065	1.5000
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 PROPOSED	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 8	GENERAL FUND - Sheriff Office-Marine Patrol					Tab 8
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	-	-	3
4	TOTAL RESOURCES		215,677	-	-	4
5	100-406.02-490.00-120-00	Sal-Dept Head	0.1000	13,727	-	5
6	100-406.02-490.00-130-00	Sal-Regular	1.4000	130,514	-	6
7	100-406.02-490.00-150-00	Sal-Overtime		25,000	-	7
8	100-406.02-490.00-210-00	Ben-Insur Benefits		31,991	-	8
9	100-406.02-490.00-220-00	Ben-FICA Tax		12,947	-	9
10	100-406.02-490.00-230-00	Ben-PERS ER		40,615	-	10
11	100-406.02-490.00-231-00	Ben-PERS EE 6%		10,154	-	11
12	100-406.02-490.00-232-00	Ben-PERS Bond		10,747	-	12
13	100-406.02-490.00-233-00	Ben-PERS 822		(1,887)	-	13
14	100-406.02-490.00-260-00	Ben-W/ Comp		3,211	-	14
15	100-406.02-490.00-261-00	Ben-WBF		34	-	15
16	100-406.02-490.00-262-00	Ben-PLO		677	-	16
17	100-406.02-490.00-270-00	Ben-Unemploy Insurance		85	-	17
18	TOTAL PERSONAL SERVICES		1.5000	277,815	-	18
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	-	20
21	100-406.02-490.00-305-43	Prof Fees-Security Monitoring		840	-	21
22	100-406.02-490.00-310-00	Prop/Liab Insurance		9,523	-	22
23	100-406.02-490.00-320-00	Conferences & Training		2,500	-	23
24	100-406.02-490.00-411-00	Util-Telephone		1,350	-	24
25	100-406.02-490.00-411-10	Util-Telephone Boat House		1,900	-	25
26	100-406.02-490.00-412-00	Util-Cell Phone		2,500	-	26
27	100-406.02-490.00-413-10	Util-Electricity Boat House		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	-	30
31	100-406.02-490.00-455-10	Rep&Maint-Bldg Boat House		24,000	-	31
32	100-406.02-490.00-505-00	Professional Supplies		2,000	-	32
33	100-406.02-490.00-505-50	Uniforms		800	-	33
34	100-406.02-490.00-550-00	Vehicle-Fuel		10,000	-	34
35	100-406.02-490.00-550-10	Boat-Fuel		15,000	-	35
36	100-406.02-490.00-551-00	Vehicle-Repairs & Maint		4,500	-	36
37	100-406.02-490.00-551-10	Boat-Repairs & Maint		12,500	-	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	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 PROPOSED	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	-	-	1
2	100-406.02-490.00-600-01	IGS-Admin-General Services	350	-	-	2
3		TOTAL MATERIALS & SERVICES	123,981	-	-	3
4	100-406.02-490.00-730-00	Capital Outlay-Vehicles	-	-	-	4
5		TOTAL CAPITAL OUTLAY	-	-	-	5
6		TOTAL REQUIREMENTS	1.5000	401,796	-	6
7		CONTRIBUTION TO/(FROM) FUND		(186,119)	-	7
8		GENERAL FUND - Sheriff - K-9 Program				8
8	100-406.03-320.01-000-00	Misc Reimb-Insurance	-	-	-	8
9	100-406.03-329.00-000-00	Donations	-	-	-	9
10		TOTAL RESOURCES	-	-	-	10
11	100-406.03-490.00-130-00	Sal-Regular	1.0000	92,932	-	11
12	100-406.03-490.00-150-00	Sal-Overtime		7,350	-	12
13	100-406.03-490.00-210-00	Ben-Insur Benefits		24,498	-	13
14	100-406.03-490.00-220-00	Ben-FICA Tax		7,672	-	14
15	100-406.03-490.00-230-00	Ben-PERS ER		22,352	-	15
16	100-406.03-490.00-231-00	Ben-PERS EE 6%		6,017	-	16
17	100-406.03-490.00-232-00	Ben-PERS Bond		6,368	-	17
18	100-406.03-490.00-233-00	Ben-PERS 822		(1,117)	-	18
19	100-406.03-490.00-260-00	Ben-W/ Comp		1,902	-	19
20	100-406.03-490.00-261-00	Ben-WBF		23	-	20
21	100-406.03-490.00-262-00	Ben-PLO		401	-	21
22	100-406.03-490.00-270-00	Ben-Unemploy Insurance		50	-	22
23		TOTAL PERSONAL SERVICES	1.0000	168,448	-	23
24	100-406.03-490.00-310-00	Prop/Liab Insurance		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	-	26
27	100-406.03-490.00-505-00	Professional Supplies		10,000	-	27
28	100-406.03-490.00-505-50	Uniforms		1,000	-	28
29	100-406.03-490.00-550-00	Vehicle-Fuel		12,500	-	29
30	100-406.03-490.00-551-00	Vehicle-Repairs & Maint		5,500	-	30
31	100-406.03-490.00-600-00	IGS-Admin Allocation		16,338	-	31
32	100-406.03-490.00-600-01	IGS-Admin-General Services		350	-	32
33		TOTAL MATERIALS & SERVICES		48,388	-	33
34		TOTAL REQUIREMENTS	1.0000	216,836	-	34
35		CONTRIBUTION TO/(FROM) FUND		(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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 8				
1	451,205	460,314	499,720	
2	451,205	460,314	499,720	
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	286,239	337,007	400,852	3.1000
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 PROPOSED	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 8	GENERAL FUND - Sheriff-City of Clatskanie						
1	100-406.04-319.94-000-00		Other Svc-City of Clatsk Patro	542,458	-	-	1
2			TOTAL RESOURCES	542,458	-	-	2
3	100-406.04-490.00-130-00	3.1000	Sal-Regular	255,316	-	-	3
4	100-406.04-490.00-150-00		Sal-Overtime	15,000	-	-	4
5	100-406.04-490.00-210-00		Ben-Insur Benefits	47,008	-	-	5
6	100-406.04-490.00-220-00		Ben-FICA Tax	20,679	-	-	6
7	100-406.04-490.00-230-00		Ben-PERS ER	60,481	-	-	7
8	100-406.04-490.00-231-00		Ben-PERS EE 6%	16,219	-	-	8
9	100-406.04-490.00-232-00		Ben-PERS Bond	17,165	-	-	9
10	100-406.04-490.00-233-00		Ben-PERS 822	(3,022)	-	-	10
11	100-406.04-490.00-260-00		Ben-W/ Comp	5,128	-	-	11
12	100-406.04-490.00-261-00		Ben-WBF	71	-	-	12
13	100-406.04-490.00-262-00		Ben-PLO	1,081	-	-	13
14	100-406.04-490.00-270-00		Ben-Unemploy Insurance	136	-	-	14
15			TOTAL PERSONAL SERVICES	435,262	-	-	15
16	100-406.04-490.00-301-00		Prof Fees-Legal	1,000	-	-	16
17	100-406.04-490.00-305-34		Prof Fees-OSP	2,000	-	-	17
18	100-406.04-490.00-305-36		Prof Fees-PPDS REGJIN Access	1,500	-	-	18
19	100-406.04-490.00-310-00		Prop/Liab Insurance	13,135	-	-	19
20	100-406.04-490.00-410-62		Copier Lease	700	-	-	20
21	100-406.04-490.00-411-00		Util-Telephone	3,000	-	-	21
22	100-406.04-490.00-412-00		Util-Cell Phone	250	-	-	22
23	100-406.04-490.00-413-00		Util-Electricity	1,250	-	-	23
24	100-406.04-490.00-414-00		Util-Natural Gas	1,200	-	-	24
25	100-406.04-490.00-450-00		Repairs & Maint-Copier	100	-	-	25
26	100-406.04-490.00-452-00		Repairs & Maint-Equipment	500	-	-	26
27	100-406.04-490.00-455-00		Repairs & Maint-Bldg	1,000	-	-	27
28	100-406.04-490.00-500-00		Office Supplies	2,000	-	-	28
29	100-406.04-490.00-505-00		Professional Supplies	1,500	-	-	29
30	100-406.04-490.00-505-20		Training Supplies	500	-	-	30
31	100-406.04-490.00-505-50		Uniforms	1,000	-	-	31
32	100-406.04-490.00-505-51		Dry Cleaning	515	-	-	32
33	100-406.04-490.00-515-00		Non-Capital Equipment	650	-	-	33
34	100-406.04-490.00-550-00		Vehicle-Fuel	15,000	-	-	34
35	100-406.04-490.00-551-00		Vehicle-Repairs & Maint	7,000	-	-	35

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	-	-	5,000	
2	31,738	26,508	33,549	
3	330	272	337	
4	62,142	69,603	92,931	
5	348,380	406,610	493,783	3.1000
6	102,824	53,704	5,937	
7	-	45,000	112,250	
8	-	-	65,000	
9	-	45,000	177,250	
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	-	60,767	189,711	1.5000
23	-	-	-	
24	-	-	13,999	
25	-	-	-	
26	-	-	13,999	
27	-	60,767	203,710	1.5000
28	-	(15,767)	(26,460)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-406.04-490.00-600-06	IGS-Fund 100 Sheriff	5,000	-	-	1
2	100-406.04-490.00-600-00	IGS-Admin Allocation	40,474	-	-	2
3	100-406.04-490.00-600-01	IGS-Admin-General Services	350	-	-	3
4	<i>TOTAL MATERIALS & SERVICES</i>		99,624	-	-	4
5	TOTAL REQUIREMENTS		3.1000	534,886	-	5
6	CONTRIBUTION TO/(FROM) FUND		7,572	-	-	6
GENERAL FUND - Sheriff-Nehalem Valley						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	TOTAL RESOURCES		-	-	-	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>		-	-	-	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 & SERVICES</i>		-	-	-	26
27	TOTAL REQUIREMENTS		-	-	-	27
28	CONTRIBUTION TO/(FROM) FUND		-	-	-	28

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 8				
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	112,192	133,792	169,050	
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	127,357	-	202,575	2.0000
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 PROPOSED	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 8	GENERAL FUND - Sheriff-Animal Control					Tab 8
1	100-406.09-318.55-000-00	Fees-Dog Licenses	125,000	-	-	1
2	100-406.09-318.55-001-00	Fees-Dog Boarding	1,500	-	-	2
3	100-406.09-318.55-002-00	Fees-Dog Program Violation	15,000	-	-	3
4	100-406.09-318.55-003-00	Fees-Dog Adoption	1,500	-	-	4
5	100-406.09-318.55-004-00	Fees-Dog Restitution	-	-	-	5
6	100-406.09-318.55-005-00	Fees-Animal Control Services	4,000	-	-	6
7	100-406.09-318.65-000-00	Fees-Restitution	2,750	-	-	7
8	100-406.09-320.00-000-00	Misc Reimbursement	-	-	-	8
9	100-406.09-329.00-000-00	Donations	-	-	-	9
10	100-406.09-375.00-100-14	Trans In-F100 Justice Court	8,000	-	-	10
11		TOTAL RESOURCES	157,750	-	-	11
12	100-406.09-490.00-130-00	Sal-Regular	129,917	-	-	12
13	100-406.09-490.00-140-00	Sal-Parttime	-	-	-	13
14	100-406.09-490.00-150-00	Sal-Overtime	7,500	-	-	14
15	100-406.09-490.00-210-00	Ben-Insur Benefits	45,092	-	-	15
16	100-406.09-490.00-220-00	Ben-FICA Tax	10,512	-	-	16
17	100-406.09-490.00-230-00	Ben-PERS ER	24,529	-	-	17
18	100-406.09-490.00-231-00	Ben-PERS EE 6%	8,245	-	-	18
19	100-406.09-490.00-232-00	Ben-PERS Bond	8,726	-	-	19
20	100-406.09-490.00-233-00	Ben-PERS 822	(1,250)	-	-	20
21	100-406.09-490.00-260-00	Ben-W/ Comp	1,010	-	-	21
22	100-406.09-490.00-261-00	Ben-WBF	46	-	-	22
23	100-406.09-490.00-262-00	Ben-PLO	550	-	-	23
24	100-406.09-490.00-270-00	Ben-Unemploy Insurance	68	-	-	24
25		TOTAL PERSONAL SERVICES	234,945	-	-	25
26	100-406.09-490.00-302-00	Prof Fees-Temp Services	500	-	-	26
27	100-406.09-490.00-305-36	Prof Fees-PPDS REGJIN Access	1,000	-	-	27
28	100-406.09-490.00-310-00	Prop/Liab Insurance	1,684	-	-	28
29	100-406.09-490.00-315-00	Membership Dues	800	-	-	29
30	100-406.09-490.00-320-00	Conferences & Training	2,500	-	-	30
31	100-406.09-490.00-412-00	Util-Cell Phone	1,600	-	-	31
32	100-406.09-490.00-413-00	Util-Electricity	1,300	-	-	32
33	100-406.09-490.00-414-00	Util-Natural Gas	1,300	-	-	33
34	100-406.09-490.00-415-00	Util-Water/Sewer	1,000	-	-	34
35	100-406.09-490.00-416-00	Util-Garbage	700	-	-	35
36	100-406.09-490.00-451-50	Maint-Software	-	-	-	36
37	100-406.09-490.00-455-00	Repairs & Maint-Bldg	10,000	-	-	37
38	100-406.09-490.00-500-00	Office Supplies	250	-	-	38
39	100-406.09-490.00-500-00	Office Supplies	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	4,314	2,699	2,300	
2	299	86	575	
3	-	318	500	
4	2,832	4,443	5,750	
5	105	5,158	2,500	
6	1,527	2,400	750	
7	220	125	-	
8	396	432	500	
9	-	1,208	-	
10	12,204	9,786	16,898	
11	330	272	337	
12	30,111	49,033	42,805	
13	157,468	49,033	245,380	2.0000
14	(45,276)	84,759	(76,330)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-406.09-490.00-505-00	Professional Supplies	10,000	-	-	1	
2	100-406.09-490.00-505-50	Uniforms	800	-	-	2	
3	100-406.09-490.00-510-00	Advertising-Legal	500	-	-	3	
4	100-406.09-490.00-550-00	Vehicle-Fuel	5,800	-	-	4	
5	100-406.09-490.00-551-00	Vehicle-Repairs & Maint	4,500	-	-	5	
6	100-406.09-490.00-585-00	Donation Expense	-	-	-	6	
7	100-406.09-490.00-586-00	Refunds	-	-	-	7	
8	100-406.09-490.00-590-03	Misc-Dog Disposal	750	-	-	8	
9	100-406.09-490.00-595-21	Other-Restitution Fines	-	-	-	9	
10	100-406.09-490.00-600-00	IGS-Admin Allocation	24,545	-	-	10	
11	100-406.09-490.00-600-01	IGS-Admin-General Services	350	-	-	11	
12	<i>TOTAL MATERIALS & SERVICES</i>		72,879	-	-	12	
13	TOTAL REQUIREMENTS		2.0000	307,824	-	-	13
14	CONTRIBUTION TO/(FROM) FUND			(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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 9				
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	48,722	43,330	37,500	
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	174,766	-	197,702	1.3000
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	32,115	27,254	44,269	
37	5,185	-	-	
38	5,185	-	-	
39	-	-	-	
40	-	-	-	
41	212,065	27,254	241,971	1.3000
42	(163,343)	16,075	(204,471)	

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



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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 10				
1	14,949	21,046	15,000	
2	-	-	-	
3	417	-	-	
4	-	946	-	
5	1,899	-	-	
6	17,265	21,992	15,000	
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	1,388,071	-	1,648,111	11.4900
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 PROPOSED	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 10	GENERAL FUND - District Attorney					
1	100-412.00-316.42-000-00	Fees-Discovery	16,000	-	-	1
2	100-412.00-316.42-010-00	Fees-Victim Impact Panel	-	-	-	2
3	100-412.00-322.00-000-00	Misc Revenue	-	-	-	3
4	100-412.00-323.60-000-00	Restitution	-	-	-	4
5	100-412.00-399.04-000-00	Beg Bal-Restricted (Donations)	-	-	-	5
6		TOTAL RESOURCES	16,000	-	-	6
7	100-412.00-490.00-110-00	Sal-Elected	1.0000	20,727	-	7
8	100-412.00-490.00-120-00	Sal-Dept Head	0.0000	-	-	8
9	100-412.00-490.00-130-00	Sal-Regular	8.5000	912,706	-	9
10	100-412.00-490.00-140-00	Sal-Parttime	1.8000	127,013	-	10
11	100-412.00-490.00-150-00	Sal-Overtime		5,000	-	11
12	100-412.00-490.00-210-00	Ben-Insurance Benefits		186,502	-	12
13	100-412.00-490.00-220-00	Ben-FICA Tax		81,507	-	13
14	100-412.00-490.00-230-00	Ben-PERS ER		200,634	-	14
15	100-412.00-490.00-231-00	Ben-PERS EE 6%		63,135	-	15
16	100-412.00-490.00-232-00	Ben-PERS Bond		66,818	-	16
17	100-412.00-490.00-233-00	Ben-PERS 822		(8,375)	-	17
18	100-412.00-490.00-260-00	Ben-W/ Comp		833	-	18
19	100-412.00-490.00-261-00	Ben-WBF		225	-	19
20	100-412.00-490.00-262-00	Ben-PLO		4,006	-	20
21	100-412.00-490.00-270-00	Ben-Unemployment Insurance		533	-	21
22		TOTAL PERSONAL SERVICES	11.3000	1,661,264	-	22
23	100-412.00-490.00-300-00	Professional Fees		-	-	23
24	100-412.00-490.00-305-14	Prof Fees-Witnesses		2,000	-	24
25	100-412.00-490.00-305-17	Prof Fees-Investigations		5,000	-	25
26	100-412.00-490.00-310-00	Prop/Liab Insurance		-	-	26
27	100-412.00-490.00-315-00	Membership Dues		10,000	-	27
28	100-412.00-490.00-320-00	Conferences & Training		14,000	-	28
29	100-412.00-490.00-321-00	Travel-Mileage		2,500	-	29
30	100-412.00-490.00-410-62	Copier Lease		1,450	-	30
31	100-412.00-490.00-412-00	Util-Cell Phone		4,500	-	31
32	100-412.00-490.00-450-00	Repairs & Maint-Copier		1,200	-	32
33	100-412.00-490.00-451-50	Maint-Software		14,460	-	33
34	100-412.00-490.00-500-00	Office Supplies		5,000	-	34
35	100-412.00-490.00-501-00	Postage		1,000	-	35
36	100-412.00-490.00-510-00	Advertising-Legal		1,200	-	36
37	100-412.00-490.00-512-00	Copying & Printing		200	-	37
38	100-412.00-490.00-515-00	Non-Capital Equipment		650	-	38

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	-	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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-412.00-490.00-530-00		Subscriptions-Publications	1,000	-	-	1
2	100-412.00-490.00-531-00		Reference Materials	500	-	-	2
3	100-412.00-490.00-560-20		Equipment Leases	-	-	-	3
4	100-412.00-490.00-600-00		IGS-Admin Allocation	149,386	-	-	4
5	100-412.00-490.00-600-01		IGS-Admin-General Services	91,522	-	-	5
6			TOTAL MATERIALS & SERVICES	305,568	-	-	6
7	100-412.00-490.00-831-11		Trans Out-Fund 208 Grants DA D	-	-	-	7
8			TOTAL TRANSFERS OUT	-	-	-	8
9			TOTAL REQUIREMENTS	11.3000	1,966,832	-	9
10			CONTRIBUTION TO/(FROM) FUND		(1,950,832)	-	10
11			GENERAL FUND - District Attorney Child Support				11
11	100-412.02-355.10-000-00		State-Gen Fund Child Support	20,874	-	-	11
12	100-412.02-355.11-000-00		State-\$35 Annual Fee Child Sup	3,770	-	-	12
13	100-412.02-362.10-000-00		Fed-Child Support Est Incent 9	44,000	-	-	13
14	100-412.02-362.11-000-00		Fed-Child Support Fed Match 93	80,442	-	-	14
15			TOTAL RESOURCES	149,086	-	-	15
16	100-412.02-490.00-130-00	1.0000	Sal-Regular	69,741	-	-	16
17	100-412.02-490.00-150-00		Sal-Overtime	-	-	-	17
18	100-412.02-490.00-210-00		Ben-Insurance Benefits	22,093	-	-	18
19	100-412.02-490.00-220-00		Ben-FICA Tax	5,335	-	-	19
20	100-412.02-490.00-230-00		Ben-PERS ER	14,904	-	-	20
21	100-412.02-490.00-231-00		Ben-PERS EE 6%	4,184	-	-	21
22	100-412.02-490.00-232-00		Ben-PERS Bond	4,429	-	-	22
23	100-412.02-490.00-233-00		Ben-PERS 822	(404)	-	-	23
24	100-412.02-490.00-260-00		Ben-W/ Comp	49	-	-	24
25	100-412.02-490.00-261-00		Ben-WBF	21	-	-	25
26	100-412.02-490.00-262-00		Ben-PLO	279	-	-	26
27	100-412.02-490.00-270-00		Ben-Unemployment Insurance	34	-	-	27
28			TOTAL PERSONAL SERVICES	1.0000	120,665	-	28
29	100-412.02-490.00-305-17		Prof Fees-Investigations	2,400	-	-	29
30	100-412.02-490.00-320-00		Conferences & Training	400	-	-	30
31	100-412.02-490.00-321-00		Travel-Mileage	200	-	-	31
32	100-412.02-490.00-450-00		Repairs & Maint-Copier	575	-	-	32
33	100-412.02-490.00-501-00		Postage	1,500	-	-	33
34	100-412.02-490.00-505-00		Professional Supplies	2,000	-	-	34
35	100-412.02-490.00-510-00		Advertising-Legal	200	-	-	35
36	100-412.02-490.00-600-00		IGS-Admin Allocation	11,331	-	-	36
37	100-412.02-490.00-600-01		IGS-Admin-General Services	10,126	-	-	37
38			TOTAL MATERIALS & SERVICES	28,732	-	-	38
39			TOTAL REQUIREMENTS	1.0000	149,397	-	39
40			CONTRIBUTION TO/(FROM) FUND		(311)	-	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)	

Tab 10

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

Tab 10



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		
Tab 11				
1	574,595	461,020	502,000	
2	400	-	-	
3	27,096	-	-	
4	602,091	461,020	502,000	
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	261,570	280,161	287,895	3.0000
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	293,599	254,926	245,310	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 11	GENERAL FUND - Justice Court					
1	100-414.00-316.29-001-00		495,000	-	-	1
2	100-414.00-320.00-000-00		-	-	-	2
3	100-414.00-323.99-000-00		-	-	-	3
4	TOTAL RESOURCES		495,000	-	-	4
5	100-414.00-490.00-110-00	0.5250	48,845	-	-	5
6	100-414.00-490.00-130-00	2.0000	133,393	-	-	6
7	100-414.00-490.00-150-00		1,500	-	-	7
8	100-414.00-490.00-210-00		46,086	-	-	8
9	100-414.00-490.00-220-00		14,056	-	-	9
10	100-414.00-490.00-230-00		32,797	-	-	10
11	100-414.00-490.00-231-00		11,024	-	-	11
12	100-414.00-490.00-232-00		11,667	-	-	12
13	100-414.00-490.00-233-00		(1,672)	-	-	13
14	100-414.00-490.00-260-00		141	-	-	14
15	100-414.00-490.00-261-00		58	-	-	15
16	100-414.00-490.00-262-00		735	-	-	16
17	100-414.00-490.00-270-00		92	-	-	17
18	TOTAL PERSONAL SERVICES	2.5250	298,722	-	-	18
19	100-414.00-490.00-300-51		170,000	-	-	19
20	100-414.00-490.00-300-52		1,200	-	-	20
21	100-414.00-490.00-300-53		1,200	-	-	21
22	100-414.00-490.00-301-00		3,000	-	-	22
23	100-414.00-490.00-302-00		9,408	-	-	23
24	100-414.00-490.00-305-00		70	-	-	24
25	100-414.00-490.00-310-00		50	-	-	25
26	100-414.00-490.00-315-00		700	-	-	26
27	100-414.00-490.00-320-00		1,752	-	-	27
28	100-414.00-490.00-321-00		1,859	-	-	28
29	100-414.00-490.00-410-00		4,800	-	-	29
30	100-414.00-490.00-410-62		-	-	-	30
31	100-414.00-490.00-411-00		3,849	-	-	31
32	100-414.00-490.00-412-00		400	-	-	32
33	100-414.00-490.00-450-00		239	-	-	33
34	100-414.00-490.00-451-50		3,000	-	-	34
35	100-414.00-490.00-500-00		2,500	-	-	35
36	100-414.00-490.00-501-00		500	-	-	36
37	100-414.00-490.00-586-00		2,065	-	-	37
38	100-414.00-490.00-600-00		44,559	-	-	38
39	TOTAL MATERIALS & SERVICES		251,151	-	-	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		
	3			
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	589,972	563,591	565,205	3.0000
6	12,119	(102,571)	(63,205)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-414.00-490.00-820-09	Trans Out-F100 Animal Cntrl	8,000	-	-	1
2	100-414.00-490.00-833-00	Trans Out-F211 Crthse Security	10,000	-	-	2
3	100-414.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	20,000	-	-	3
4	<i>TOTAL INTER-FUND TRANSFERS</i>		38,000	-	-	4
5	TOTAL REQUIREMENTS		2.5250	587,873	-	5
6	CONTRIBUTION TO/(FROM) FUND			(92,873)	-	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 12			3	
1	8,720	11,500	15,500	
2	-	-	25,000	
3	8,720	11,500	40,500	
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	5,923	4,846	42,410	
11	2,797	6,654	(1,910)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 12	GENERAL FUND - Columbia County Firing Range					Tab 12
1	100-415.00-318.56-000-00	Fees-Firing Range Access	15,500	-	-	1
2	100-415.00-320.00-000-00	Misc Reimbursement	-	-	-	2
3		TOTAL RESOURCES	15,500	-	-	3
4	100-415.00-490.00-310-00	Prop/Liab Insurance	126	-	-	4
5	100-415.00-490.00-413-00	Util-Electricity	2,000	-	-	5
6	100-415.00-490.00-416-00	Util-Garbage	2,500	-	-	6
7	100-415.00-490.00-455-00	Repairs & Maint-Bldg	2,500	-	-	7
8	100-415.00-490.00-600-00	IGS-Admin Allocation	729	-	-	8
9		TOTAL MATERIALS & SERVICES	7,855	-	-	9
10		TOTAL REQUIREMENTS	7,855	-	-	10
11		CONTRIBUTION TO/(FROM) FUND	7,645	-	-	11



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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 13				
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	155,554	169,666	151,480	
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	659,594	573,987	746,460	5.2500
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 PROPOSED	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 13	GENERAL FUND - Juvenile					
1	100-418.00-316.42-000-00		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	-	-	5
6	100-418.00-351.12-020-00		56,411	-	-	6
7	100-418.00-351.12-030-00		6,000	-	-	7
8	100-418.00-351.12-050-00		-	-	-	8
9	TOTAL RESOURCES		129,176	-	-	9
10	100-418.00-490.00-120-00	0.2500	30,535	-	-	10
11	100-418.00-490.00-130-00	5.0000	448,756	-	-	11
12	100-418.00-490.00-140-00	0.0462	2,525	-	-	12
13	100-418.00-490.00-150-00		5,000	-	-	13
14	100-418.00-490.00-210-00		101,082	-	-	14
15	100-418.00-490.00-220-00		37,241	-	-	15
16	100-418.00-490.00-230-00		96,660	-	-	16
17	100-418.00-490.00-231-00		29,209	-	-	17
18	100-418.00-490.00-232-00		30,913	-	-	18
19	100-418.00-490.00-233-00		(3,515)	-	-	19
20	100-418.00-490.00-260-00		7,352	-	-	20
21	100-418.00-490.00-261-00		115	-	-	21
22	100-418.00-490.00-262-00		1,947	-	-	22
23	100-418.00-490.00-270-00		244	-	-	23
24	TOTAL PERSONAL SERVICES	5.2962	788,064	-	-	24
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	-	-	27
28	100-418.00-490.00-310-00		2,150	-	-	28
29	100-418.00-490.00-315-00		1,400	-	-	29
30	100-418.00-490.00-320-00		6,500	-	-	30
31	100-418.00-490.00-321-00		1,000	-	-	31
32	100-418.00-490.00-410-62		1,800	-	-	32
33	100-418.00-490.00-412-00		2,700	-	-	33
34	100-418.00-490.00-450-00		300	-	-	34
35	100-418.00-490.00-451-50		370	-	-	35
36	100-418.00-490.00-500-00		1,500	-	-	36
37	100-418.00-490.00-505-00		1,000	-	-	37
38	100-418.00-490.00-510-00		200	-	-	38
39	100-418.00-490.00-530-00		52	-	-	39
40	100-418.00-490.00-531-00		600	-	-	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	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	949,926	838,856	1,124,545	5.2500
10	(794,372)	(669,190)	(973,065)	
11	-	-	-	
12	135,233	-	-	
13	135,233	-	-	
14	135,233	-	-	
15	135,233	-	-	
16	135,233	-	-	
17	-	-	-	

Tab 13

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	Vehicle-Fuel	6,000	-	-	1	
2	100-418.00-490.00-551-00	Vehicle-Repairs & Maint	5,000	-	-	2	
3	100-418.00-490.00-595-09	Other-OYA Program Srv&Sup	31,000	-	-	3	
4	100-418.00-490.00-595-10	Other-ODE YIT Srv&Sup	-	-	-	4	
5	100-418.00-490.00-595-17	Other-OYA Flex Program	6,000	-	-	5	
6	100-418.00-490.00-600-00	IGS-Admin Allocation	86,538	-	-	6	
7	100-418.00-490.00-600-01	IGS-Admin-General Services	108,349	-	-	7	
8		<i>TOTAL MATERIALS & SERVICES</i>	352,459	-	-	8	
9		TOTAL REQUIREMENTS	5.2962	1,140,523	-	-	9
10		CONTRIBUTION TO/(FROM) FUND		(1,011,347)	-	-	10
11		GENERAL FUND - Harr Funds (Juvenile)					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		TOTAL RESOURCES					13
14	100-418.20-490.00-832-00	Trans Out-Fund 208 Grants					14
15		<i>TOTAL INTER-FUND TRANSFERS</i>					15
16		TOTAL REQUIREMENTS					16
17		CONTRIBUTION TO/(FROM) FUND					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 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 14				
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	526,426	549,432	667,799	
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	520,314	587,653	657,949	3.7000
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	17,652	52,904	70,600	
35	537,965	640,557	728,549	3.7000
36	(11,539)	(91,125)	(60,750)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 14	GENERAL FUND - Counsel					
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	TOTAL RESOURCES				-	9
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	TOTAL PERSONAL SERVICES				-	23
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	TOTAL MATERIALS & SERVICES				-	34
35	TOTAL REQUIREMENTS				-	35
36	CONTRIBUTION TO/(FROM) FUND				-	36

**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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 15				
1	97,402	110,441	110,440	
2	10,518	19,390	47,222	
3	107,920	129,831	157,662	
4	113,995	109,580	181,698	
5	9,434	7,929	10,864	
6	123,429	117,509	192,562	
7	123,429	117,509	192,562	0.0000
8	(15,509)	12,322	(34,900)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 15	GENERAL FUND - Veteran's Services					Tab 15	
1	100-435.00-351.10-000-00		State-Veterans Services	110,440	-	-	1
2	100-435.00-399.04-000-00		Beg Balance-Restricted	-	-	-	2
3			TOTAL RESOURCES	110,440	-	-	3
4	100-435.00-490.00-305-28		Prof Fees-Contracted Service	134,661	-	-	4
5	100-435.00-490.00-600-00		IGS-Admin Allocation	10,679	-	-	5
6			<i>TOTAL MATERIALS & SERVICES</i>	145,340	-	-	6
7			TOTAL REQUIREMENTS	0.0000	145,340	-	7
8			CONTRIBUTION TO/(FROM) FUND	(34,900)	-	-	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 16				
1	8,010	-	-	
2	1,000	-	-	
3	3,128	-	-	
4	12,138	-	-	
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	1,901	-	-	
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	51,185	65,163	196,815	0.0000
41	(39,047)	(65,163)	(196,815)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	GENERAL FUND - Public Health					Tab 16		
1	100-436.00-320.00-000-00	Misc Reimbursement	-	-	-	1		
2	100-436.00-322.00-000-00	Misc Revenue	-	-	-	2		
3	100-436.00-324.00-000-00	Sale of Surplus Assets	-	-	-	3		
4	TOTAL RESOURCES			-	-	-	4	
5	100-436.00-490.00-120-00	Sal-Dept Head	0.2500	35,896	-	-	5	
6	100-436.00-490.00-130-00	Sal-Regular	0.2000	14,973	-	-	6	
7	100-436.00-490.00-140-00	Sal-Parttime	0.0000	-	-	-	7	
8	100-436.00-490.00-150-00	Sal-Overtime	-	-	-	-	8	
9	100-436.00-490.00-210-00	Ben-Insur Benefits	-	11,225	-	-	9	
10	100-436.00-490.00-220-00	Ben-FICA Tax	-	3,891	-	-	10	
11	100-436.00-490.00-230-00	Ben-PERS ER	-	9,080	-	-	11	
12	100-436.00-490.00-231-00	Ben-PERS EE 6%	-	3,052	-	-	12	
13	100-436.00-490.00-232-00	Ben-PERS Bond	-	3,230	-	-	13	
14	100-436.00-490.00-233-00	Ben-PERS 822	-	(463)	-	-	14	
15	100-436.00-490.00-260-00	Ben-W/ Comp	-	36	-	-	15	
16	100-436.00-490.00-261-00	Ben-WBF	-	10	-	-	16	
17	100-436.00-490.00-262-00	Ben-PLO	-	203	-	-	17	
18	100-436.00-490.00-270-00	Ben-Unemploy Insurance	-	26	-	-	18	
19	TOTAL PERSONAL SERVICES			0.4500	81,159	-	-	19
20	100-436.00-490.00-300-00	Professional Fees	-	-	-	-	20	
21	100-436.00-490.00-305-18	Prof Fees-OHSU PubHlth Offcr	-	35,000	-	-	21	
22	100-436.00-490.00-305-28	Prof Fees-Contracted Service	-	-	-	-	22	
23	100-436.00-490.00-310-00	Prop/Liab Insurance	-	3,790	-	-	23	
24	100-436.00-490.00-315-00	Membership Dues	-	5,208	-	-	24	
25	100-436.00-490.00-320-00	Conferences & Training	-	-	-	-	25	
26	100-436.00-490.00-321-00	Travel-Mileage	-	-	-	-	26	
27	100-436.00-490.00-412-00	Util-Cell Phone	-	-	-	-	27	
28	100-436.00-490.00-450-00	Repairs & Maint-Copier	-	2,000	-	-	28	
29	100-436.00-490.00-500-00	Office Supplies	-	-	-	-	29	
30	100-436.00-490.00-501-00	Postage	-	-	-	-	30	
31	100-436.00-490.00-505-00	Professional Supplies	-	-	-	-	31	
32	100-436.00-490.00-510-00	Advertising-Legal	-	-	-	-	32	
33	100-436.00-490.00-515-50	Software Purchase	-	-	-	-	33	
34	100-436.00-490.00-531-00	Reference Materials	-	-	-	-	34	
35	100-436.00-490.00-551-00	Vehicle-Repairs & Maint	-	-	-	-	35	
36	100-436.00-490.00-595-23	Other-Prior Period Adj	-	-	-	-	36	
37	100-436.00-490.00-600-00	IGS-Admin Allocation	-	21,149	-	-	37	
38	100-436.00-490.00-600-01	IGS-Admin-General Services	-	154,050	-	-	38	
39	TOTAL MATERIALS & SERVICES			-	221,197	-	-	39
40	TOTAL REQUIREMENTS			0.4500	302,356	-	-	40
41	CONTRIBUTION TO/(FROM) FUND			-	(302,356)	-	-	41

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	62,681	63,251	63,251	
2	62,681	63,251	63,251	
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	53,856	54,043	55,668	0.4500
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	62,681	63,251	63,251	0.4500
30	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-436.01-354.01-000-00		63,251	-	-	1
2	TOTAL RESOURCES		63,251	-	-	2
3	100-436.01-490.00-120-00	0.0000	-	-	-	3
4	100-436.01-490.00-130-00	0.3800	31,255	-	-	4
5	100-436.01-490.00-140-00	0.0000	-	-	-	5
6	100-436.01-490.00-150-00		-	-	-	6
7	100-436.01-490.00-210-00		6,092	-	-	7
8	100-436.01-490.00-220-00		2,391	-	-	8
9	100-436.01-490.00-230-00		4,811	-	-	9
10	100-436.01-490.00-231-00		1,617	-	-	10
11	100-436.01-490.00-232-00		1,712	-	-	11
12	100-436.01-490.00-233-00		(245)	-	-	12
13	100-436.01-490.00-260-00		234	-	-	13
14	100-436.01-490.00-261-00		9	-	-	14
15	100-436.01-490.00-262-00		125	-	-	15
16	100-436.01-490.00-270-00		15	-	-	16
17	TOTAL PERSONAL SERVICES	0.3800	48,016	-	-	17
18	100-436.01-490.00-300-00		3,290	-	-	18
19	100-436.01-490.00-305-20		-	-	-	19
20	100-436.01-490.00-320-00		1,500	-	-	20
21	100-436.01-490.00-321-00		1,019	-	-	21
22	100-436.01-490.00-412-00		500	-	-	22
23	100-436.01-490.00-500-00		1,000	-	-	23
24	100-436.01-490.00-505-00		1,000	-	-	24
25	100-436.01-490.00-515-00		400	-	-	25
26	100-436.01-490.00-518-00		201	-	-	26
27	100-436.01-490.00-600-00		6,325	-	-	27
28	TOTAL MATERIALS & SERVICES		15,235	-	-	28
29	TOTAL REQUIREMENTS	0.3800	63,251	-	-	29
30	CONTRIBUTION TO/(FROM) FUND		-	-	-	30

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	32,745	38,014	40,828	
2	32,745	38,014	40,828	
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	27,762	34,558	35,072	0.3000
18	-	-	1,378	
19	2,006	-	295	
20	2,977	3,456	4,083	
21	4,983	3,456	5,756	
22	32,745	38,014	40,828	0.3000
23	-	-	-	

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

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	203,271	172,284	190,000	
2	-	-	3,420	
3	25,100	20,500	20,000	
4	-	1,094	-	
5	228,371	193,878	213,420	
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	206,829	210,816	310,853	2.1400
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	260,940	258,610	382,545	2.1400
40	(32,569)	(64,731)	(169,125)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	GENERAL FUND - Public Health - Sanitation					Tab 16
1	100-436.03-316.56-000-00	Fees-Sanitation Permits				- 1
2	100-436.03-316.59-000-00	Fees-Technology				- 2
3	100-436.03-341.18-000-00	State-DEQ Subsrfc Sewage Fee				- 3
4	100-436.03-370.00-202-00	IGS-Fund 202 Parks				- 4
5		TOTAL RESOURCES				5
6	100-436.03-490.00-120-00	Sal-Dept Head	0.0000			- 6
7	100-436.03-490.00-130-00	Sal-Regular	0.0000			- 7
8	100-436.03-490.00-140-00	Sal-Parttime	0.0000			- 8
9	100-436.03-490.00-150-00	Sal-Overtime				- 9
10	100-436.03-490.00-210-00	Ben-Insur Benefits				- 10
11	100-436.03-490.00-220-00	Ben-FICA Tax				- 11
12	100-436.03-490.00-230-00	Ben-PERS ER				- 12
13	100-436.03-490.00-231-00	Ben-PERS EE 6%				- 13
14	100-436.03-490.00-232-00	Ben-PERS Bond				- 14
15	100-436.03-490.00-233-00	Ben-PERS 822				- 15
16	100-436.03-490.00-260-00	Ben-W/ Comp				- 16
17	100-436.03-490.00-261-00	Ben-WBF				- 17
18	100-436.03-490.00-270-00	Ben-Unemploy Insurance				- 18
19		TOTAL PERSONAL SERVICES				19
20	100-436.03-490.00-305-00	Prof Fees-Bank Fees				- 20
21	100-436.03-490.00-315-00	Membership Dues				- 21
22	100-436.03-490.00-320-00	Conferences & Training				- 22
23	100-436.03-490.00-321-00	Travel-Mileage				- 23
24	100-436.03-490.00-410-62	Copier Lease				- 24
25	100-436.03-490.00-412-00	Util-Cell Phone				- 25
26	100-436.03-490.00-450-00	Repairs & Maint-Copier				- 26
27	100-436.03-490.00-500-00	Office Supplies				- 27
28	100-436.03-490.00-505-00	Professional Supplies				- 28
29	100-436.03-490.00-511-00	Advertising-Promotion				- 29
30	100-436.03-490.00-512-00	Copying & Printing				- 30
31	100-436.03-490.00-515-00	Non-Capital Equipment				- 31
32	100-436.03-490.00-550-00	Vehicle-Fuel				- 32
33	100-436.03-490.00-551-00	Vehicle-Repairs & Maint				- 33
34	100-436.03-490.00-586-00	Refunds				- 34
35	100-436.03-490.00-595-20	State-DEQ Subsrfc Sewage Fee				- 35
36	100-436.03-490.00-600-00	IGS-Admin Allocation				- 36
37	100-436.03-490.00-600-01	IGS-Admin-General Services				- 37
38		TOTAL MATERIALS & SERVICES				38
39		TOTAL REQUIREMENTS				39
40		CONTRIBUTION TO/(FROM) FUND				40

**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	66,479	-	-	
3	66,479	-	-	
4	66,479	-	-	
5	66,479	-	-	
6	-	-	-	
Tab 16				
7	-	-	90,553	
8	-	45,276	-	
9	-	45,276	90,553	
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	-	40,993	80,669	0.7000
24	-	167	-	
25	-	-	829	
26	-	4,116	9,055	
27	-	4,283	9,884	
28	-	45,276	90,553	0.7000
29	-	-	-	
Tab 16				
30	80,826	70,718	82,024	
31	80,826	70,718	82,024	
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 PROPOSED	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	GENERAL FUND - Public Health - MJ Drug Prevention					Tab 16
1	100-436.04-399.04-000-00					1
2						2
3	100-436.04-490.00-831-11					3
4						4
5						5
6						6
Tab 16	GENERAL FUND - Public Health-PE10 STDx					Tab 16
7	100-436.10-341.20-000-00					7
8	100-436.10-363.19-000-00					8
9						9
10	100-436.10-490.00-120-00	0.0100	1,314	-	-	10
11	100-436.10-490.00-130-00	0.6400	43,934	-	-	11
12	100-436.10-490.00-150-00		-	-	-	12
13	100-436.10-490.00-210-00		18,548	-	-	13
14	100-436.10-490.00-220-00		3,461	-	-	14
15	100-436.10-490.00-230-00		7,885	-	-	15
16	100-436.10-490.00-231-00		2,650	-	-	16
17	100-436.10-490.00-232-00		2,805	-	-	17
18	100-436.10-490.00-233-00		(402)	-	-	18
19	100-436.10-490.00-260-00		57	-	-	19
20	100-436.10-490.00-261-00		15	-	-	20
21	100-436.10-490.00-262-00		181	-	-	21
22	100-436.10-490.00-270-00		23	-	-	22
23						23
24	100-436.10-490.00-412-00		526	-	-	24
25	100-436.10-490.00-505-00		500	-	-	25
26	100-436.10-490.00-600-00		9,055	-	-	26
27						27
28						28
29						29
Tab 16	GENERAL FUND - Public Health-PE12 Community Preparedness					Tab 16
30	100-436.12-363.01-000-00		82,038	-	-	30
31						31
32	100-436.12-490.00-120-00	0.0000	-	-	-	32
33	100-436.12-490.00-130-00	0.5500	41,451	-	-	33
34	100-436.12-490.00-140-00	0.0000	-	-	-	34
35	100-436.12-490.00-150-00		-	-	-	35
36	100-436.12-490.00-210-00		14,370	-	-	36
37	100-436.12-490.00-220-00		3,171	-	-	37
38	100-436.12-490.00-230-00		7,399	-	-	38

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	2,845	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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	Ben-PERS EE 6%	2,487	-	-	1	
2	100-436.12-490.00-232-00	Ben-PERS Bond	2,632	-	-	2	
3	100-436.12-490.00-233-00	Ben-PERS 822	(377)	-	-	3	
4	100-436.12-490.00-260-00	Ben-W/ Comp	29	-	-	4	
5	100-436.12-490.00-261-00	Ben-WBF	13	-	-	5	
6	100-436.12-490.00-262-00	Ben-PLO	166	-	-	6	
7	100-436.12-490.00-270-00	Ben-Unemploy Insurance	20	-	-	7	
8	<i>TOTAL PERSONAL SERVICES</i>		0.5500	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	-	-	10	
11	100-436.12-490.00-321-00	Travel-Mileage	500	-	-	11	
12	100-436.12-490.00-412-00	Util-Cell Phone	302	-	-	12	
13	100-436.12-490.00-500-00	Office Supplies	-	-	-	13	
14	100-436.12-490.00-505-00	Professional Supplies	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	-	-	17	
18	<i>TOTAL MATERIALS & SERVICES</i>			10,677	-	-	18
19	TOTAL REQUIREMENTS		0.5500	82,038	-	-	19
20	CONTRIBUTION TO/(FROM) FUND			-	-	-	20
21	GENERAL FUND - Public Health-PE13 Tobacco Prevention & Education						Tab 16
21	100-436.13-354.06-000-00	State-PE13 Tobacco Tax		350,000	-	-	21
22	TOTAL RESOURCES			350,000	-	-	22
23	100-436.13-490.00-120-00	Sal-Dept Head	0.1900	24,969	-	-	23
24	100-436.13-490.00-130-00	Sal-Regular	1.7200	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	-	-	26
27	100-436.13-490.00-220-00	Ben-FICA Tax		10,540	-	-	27
28	100-436.13-490.00-230-00	Ben-PERS ER		24,593	-	-	28
29	100-436.13-490.00-231-00	Ben-PERS EE 6%		8,267	-	-	29
30	100-436.13-490.00-232-00	Ben-PERS Bond		8,749	-	-	30
31	100-436.13-490.00-233-00	Ben-PERS 822		(1,254)	-	-	31
32	100-436.13-490.00-260-00	Ben-W/ Comp		748	-	-	32
33	100-436.13-490.00-261-00	Ben-WBF		44	-	-	33
34	100-436.13-490.00-262-00	Ben-PLO		551	-	-	34
35	100-436.13-490.00-270-00	Ben-Unemploy Insurance		69	-	-	35
36	<i>TOTAL PERSONAL SERVICES</i>		1.9100	229,975	-	-	36

Tab 16

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	24,944	34,185	47,114	0.4000
9	-	-	-	

Tab 16

10	-	-	-	
11	24,435	-	-	
12	24,435	-	-	
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	24,405	-	-	
25	30	-	-	
26	30	-	-	
27	24,435	-	-	0.0000
28	-	-	-	

Tab 16

29	14,803	-	-	
30	14,803	-	-	
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	7,980	-	-	

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-436.13-490.00-305-20		80,025	-	-	1	
2	100-436.13-490.00-320-00		2,500	-	-	2	
3	100-436.13-490.00-321-00		500	-	-	3	
4	100-436.13-490.00-412-00		500	-	-	4	
5	100-436.13-490.00-500-00		1,500	-	-	5	
6	100-436.13-490.00-600-00		35,000	-	-	6	
7	<i>TOTAL MATERIALS & SERVICES</i>		120,025	-	-	7	
8	TOTAL REQUIREMENTS		1.9100	350,000	-	-	8
9	CONTRIBUTION TO/(FROM) FUND		-	-	-	-	9

Tab 16

GENERAL FUND - Public Health-PE01-04 COVID19 Response							
10	100-436.19-354.01-000-00	State-PH PE01 Communic Disease		-	-	-	10
11	100-436.19-399.04-000-00	Beg Balance-Restricted		-	-	-	11
12	TOTAL RESOURCES			-	-	-	12
13	100-436.19-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	13
14	100-436.19-490.00-130-00	Sal-Regular	0.0000	-	-	-	14
15	100-436.19-490.00-150-00	Sal-Overtime		-	-	-	15
16	100-436.19-490.00-210-00	Ben-Insurance Benefits		-	-	-	16
17	100-436.19-490.00-220-00	Ben-FICA Tax		-	-	-	17
18	100-436.19-490.00-230-00	Ben-PERS ER		-	-	-	18
19	100-436.19-490.00-231-00	Ben-PERS EE 6%		-	-	-	19
20	100-436.19-490.00-232-00	Ben-PERS Bond		-	-	-	20
21	100-436.19-490.00-260-00	Ben-Workers Compensation		-	-	-	21
22	100-436.19-490.00-261-00	Ben-WBF		-	-	-	22
23	100-436.19-490.00-270-00	Ben-Unemployment Insurance		-	-	-	23
24	<i>TOTAL PERSONAL SERVICES</i>		-	-	-	-	24
25	100-436.19-490.00-505-00	Professional Supplies		-	-	-	25
26	<i>TOTAL MATERIALS & SERVICES</i>			-	-	-	26
27	TOTAL REQUIREMENTS		-	-	-	-	27
28	CONTRIBUTION TO/(FROM) FUND		-	-	-	-	28

Tab 16

GENERAL FUND - Public Health-PE27 PDOP Naloxone Project							
29	100-436.27-363.10-000-00	Fed-PE27 PDOP Naloxone 93-788		-	-	-	29
30	TOTAL RESOURCES			-	-	-	30
31	100-436.27-490.00-120-00	Sal-Dept Head	0.0000	-	-	-	31
32	100-436.27-490.00-130-00	Sal-Regular	0.0000	-	-	-	32
33	100-436.27-490.00-150-00	Sal-Overtime		-	-	-	33
34	100-436.27-490.00-210-00	Ben-Insurance Benefits		-	-	-	34
35	100-436.27-490.00-220-00	Ben-FICA Tax		-	-	-	35
36	100-436.27-490.00-230-00	Ben-PERS ER		-	-	-	36
37	100-436.27-490.00-231-00	Ben-PERS EE 6%		-	-	-	37
38	100-436.27-490.00-232-00	Ben-PERS Bond		-	-	-	38
39	100-436.27-490.00-260-00	Ben-Workers Compensation		-	-	-	39
40	100-436.27-490.00-261-00	Ben-WBF		-	-	-	40
41	100-436.27-490.00-270-00	Ben-Unemployment Insurance		-	-	-	41
42	<i>TOTAL PERSONAL SERVICES</i>		-	-	-	-	42

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	5,430	-	-	
2	47	-	-	
3	1,346	-	-	
4	6,823	-	-	
5	14,803	-	-	0.0000
6	-	-	-	

Tab 16

7	-	2,250	-	
8	3,827	3,173	15,000	
9	-	1,625	-	
10	3,827	7,048	15,000	
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	327	645	15,000	0.0000
27	3,500	6,403	-	

Tab 16

28	3,241	4,173	101,923	
29	21,976	34,914	-	
30	25,216	39,087	101,923	
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 PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			0.75%	
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
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 & SERVICES</i>			-	-	-	4
5	TOTAL REQUIREMENTS			-	-	-	5
6	CONTRIBUTION TO/(FROM) FUND			-	-	-	6
	GENERAL FUND - Public Health - PE03 TB Investigations						
7	100-436.30-318.72-000-00		-	-	-	7	
8	100-436.30-341.17-000-00		15,000	-	-	8	
9	100-436.30-363.19-001-00		-	-	-	9	
10	TOTAL RESOURCES			15,000	-	-	10
11	100-436.30-490.00-130-00	0.1200	8,475	-	-	11	
12	100-436.30-490.00-150-00		-	-	-	12	
13	100-436.30-490.00-210-00		2,310	-	-	13	
14	100-436.30-490.00-220-00		648	-	-	14	
15	100-436.30-490.00-230-00		1,513	-	-	15	
16	100-436.30-490.00-231-00		508	-	-	16	
17	100-436.30-490.00-232-00		538	-	-	17	
18	100-436.30-490.00-233-00		(77)	-	-	18	
19	100-436.30-490.00-260-00		9	-	-	19	
20	100-436.30-490.00-261-00		3	-	-	20	
21	100-436.30-490.00-262-00		34	-	-	21	
22	100-436.30-490.00-270-00		4	-	-	22	
23	<i>TOTAL PERSONAL SERVICES</i>			0.1200	13,965	-	23
24	100-436.30-490.00-595-14		1,035	-	-	24	
25	<i>TOTAL MATERIALS & SERVICES</i>			1,035	-	-	25
26	TOTAL REQUIREMENTS			0.1200	15,000	-	26
27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27
	GENERAL FUND - Public Health-PE36 Alcohol & Drug Prev & Education						
28	100-436.36-354.07-000-00		101,923	-	-	28	
29	100-436.36-363.11-000-00		-	-	-	29	
30	TOTAL RESOURCES			101,923	-	-	30
31	100-436.36-490.00-120-00	0.1000	13,141	-	-	31	
32	100-436.36-490.00-130-00	0.5000	34,044	-	-	32	
33	100-436.36-490.00-150-00		-	-	-	33	
34	100-436.36-490.00-210-00		8,519	-	-	34	
35	100-436.36-490.00-220-00		3,610	-	-	35	
36	100-436.36-490.00-230-00		8,423	-	-	36	
37	100-436.36-490.00-231-00		2,831	-	-	37	
38	100-436.36-490.00-232-00		2,996	-	-	38	
39	100-436.36-490.00-233-00		(429)	-	-	39	

Tab 16

28	100-436.36-354.07-000-00		101,923	-	-	28	
29	100-436.36-363.11-000-00		-	-	-	29	
30	TOTAL RESOURCES			101,923	-	-	30
31	100-436.36-490.00-120-00	0.1000	13,141	-	-	31	
32	100-436.36-490.00-130-00	0.5000	34,044	-	-	32	
33	100-436.36-490.00-150-00		-	-	-	33	
34	100-436.36-490.00-210-00		8,519	-	-	34	
35	100-436.36-490.00-220-00		3,610	-	-	35	
36	100-436.36-490.00-230-00		8,423	-	-	36	
37	100-436.36-490.00-231-00		2,831	-	-	37	
38	100-436.36-490.00-232-00		2,996	-	-	38	
39	100-436.36-490.00-233-00		(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 PROPOSED	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	-	-	1
2	100-436.36-490.00-261-00		14	-	-	2
3	100-436.36-490.00-262-00		189	-	-	3
4	100-436.36-490.00-270-00		23	-	-	4
5	TOTAL PERSONAL SERVICES	0.6000	73,394	-	-	5
6	100-436.36-490.00-302-00		8,885	-	-	6
7	100-436.36-490.00-320-00		5,100	-	-	7
8	100-436.36-490.00-321-00		940	-	-	8
9	100-436.36-490.00-500-00		1,641	-	-	9
10	100-436.36-490.00-515-50		1,235	-	-	10
11	100-436.36-490.00-517-00		536	-	-	11
12	100-436.36-490.00-550-00		-	-	-	12
13	100-436.36-490.00-600-00		10,192	-	-	13
14	TOTAL MATERIALS & SERVICES		28,529	-	-	14
15	TOTAL REQUIREMENTS	0.6000	101,923	-	-	15
16	CONTRIBUTION TO/(FROM) FUND		-	-	-	16
17	GENERAL FUND - Public Health-PE42 Maternal & Child Health					17
18	100-436.42-341.21-000-00		-	-	-	18
19	100-436.42-341.22-000-00		-	-	-	19
20	100-436.42-354.02-000-00		9,364	-	-	20
21	100-436.42-354.14-000-00		2,930	-	-	21
22	100-436.42-354.15-000-00		5,496	-	-	22
23	100-436.42-363.05-000-00		-	-	-	23
24	100-436.42-363.06-000-00		-	-	-	24
25	100-436.42-363.07-000-00		-	-	-	25
26	100-436.42-363.08-000-00		-	-	-	26
27	100-436.42-363.12-000-00		29,592	-	-	27
28	100-436.42-363.18-000-00		-	-	-	28
29	TOTAL RESOURCES		47,382	-	-	29
30	100-436.42-490.00-120-00	0.0000	-	-	-	30
31	100-436.42-490.00-130-00	0.4300	32,674	-	-	31
32	100-436.42-490.00-210-00		6,472	-	-	32
33	100-436.42-490.00-220-00		2,500	-	-	33
34	100-436.42-490.00-230-00		5,256	-	-	34
35	100-436.42-490.00-231-00		1,767	-	-	35
36	100-436.42-490.00-232-00		1,870	-	-	36
37	100-436.42-490.00-233-00		(268)	-	-	37
38	100-436.42-490.00-260-00		314	-	-	38
39	100-436.42-490.00-261-00		10	-	-	39
40	100-436.42-490.00-262-00		131	-	-	40
41	100-436.42-490.00-270-00		15	-	-	41
	TOTAL PERSONAL SERVICES	0.4300	50,741	-	-	

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	-	-	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	45,408	45,408	197,036	1.0700
15	-	-	(24,380)	

Tab 16

16	15,188	16,253	16,253	
17	15,188	16,253	16,253	
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	3,385	10,306	13,805	0.1300
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	15,188	16,253	16,253	0.1300
40	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-436.42-490.00-300.54					
2	100-436.42-490.00-305-21					
3	100-436.42-490.00-305-22					
4	100-436.42-490.00-305-23					
5	100-436.42-490.00-305-24					
6	100-436.42-490.00-305-25					
7	100-436.42-490.00-320-00					
8	100-436.42-490.00-412-00		200	-	-	
9	100-436.42-490.00-505-00		250	-	-	
10	100-436.42-490.00-511-00		-	-	-	
11	100-436.42-490.00-550-00		429	-	-	
12	100-436.42-490.00-600-00		4,661	-	-	
13	<i>TOTAL MATERIALS & SERVICES</i>		5,540	-	-	
14	TOTAL REQUIREMENTS		0.4300	56,281	-	-
15	CONTRIBUTION TO/(FROM) FUND			(8,899)	-	-
GENERAL FUND - Public Health-PE43 Immunizations						
16	100-436.43-363.09-000-00			16,059	-	-
17	TOTAL RESOURCES			16,059	-	-
18	100-436.43-490.00-120-00	0.0000		-	-	-
19	100-436.43-490.00-130-00	0.1000	7,455	-	-	-
20	100-436.43-490.00-150-00		-	-	-	-
21	100-436.43-490.00-210-00		2,070	-	-	-
22	100-436.43-490.00-220-00		570	-	-	-
23	100-436.43-490.00-230-00		1,331	-	-	-
24	100-436.43-490.00-231-00		447	-	-	-
25	100-436.43-490.00-232-00		473	-	-	-
26	100-436.43-490.00-233-00		(68)	-	-	-
27	100-436.43-490.00-260-00		7	-	-	-
28	100-436.43-490.00-261-00		2	-	-	-
29	100-436.43-490.00-262-00		30	-	-	-
30	100-436.43-490.00-270-00		5	-	-	-
31	<i>TOTAL PERSONAL SERVICES</i>		0.1000	12,322	-	-
32	100-436.43-490.00-302-00		2,131	-	-	-
33	100-436.43-490.00-305-28		-	-	-	-
34	100-436.43-490.00-320-00		-	-	-	-
35	100-436.43-490.00-455-00		-	-	-	-
36	100-436.43-490.00-500-00		-	-	-	-
37	100-436.43-490.00-600-00		1,606	-	-	-
38	<i>TOTAL MATERIALS & SERVICES</i>			3,737	-	-
39	TOTAL REQUIREMENTS		0.1000	16,059	-	-
40	CONTRIBUTION TO/(FROM) FUND			-	-	-

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	16,521	10,777	17,270	
2	16,521	10,777	17,270	
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	10,019	9,797	10,193	0.0900
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	16,521	10,777	17,270	0.0900
25	-	-	-	

Tab 16				
26	24,048	23,969	-	
27	12,510	13,316	-	
28	15,012	15,979	56,321	
29	51,571	53,264	56,321	
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 PROPOSED	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							
1	GENERAL FUND - Public Health-PE46 Community Particptn/Access						
1	100-436.46-354.17-000-00	State-PE46 Comm P&A		18,041	-	-	1
2	TOTAL RESOURCES			18,041	-	-	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	-	-	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	-	-	6
7	100-436.46-490.00-220-00	Ben-FICA Tax		651	-	-	7
8	100-436.46-490.00-230-00	Ben-PERS ER		1,454	-	-	8
9	100-436.46-490.00-231-00	Ben-PERS EE 6%		489	-	-	9
10	100-436.46-490.00-232-00	Ben-PERS Bond		517	-	-	10
11	100-436.46-490.00-233-00	Ben-PERS 822		(74)	-	-	11
12	100-436.46-490.00-260-00	Ben-W/ Comp		14	-	-	12
13	100-436.46-490.00-261-00	Ben-WBF		3	-	-	13
14	100-436.46-490.00-262-00	Ben-PLO		34	-	-	14
15	100-436.46-490.00-270-00	Ben-Unemploy Insurance		5	-	-	15
16	TOTAL PERSONAL SERVICES		0.1200	14,939	-	-	16
17	100-436.46-490.00-300-00	Professional Fees		-	-	-	17
18	100-436.46-490.00-320-00	Conferences & Training		501	-	-	18
19	100-436.46-490.00-321-00	Travel-Mileage		298	-	-	19
20	100-436.46-490.00-500-00	Office Supplies		257	-	-	20
21	100-436.46-490.00-505-00	Professional Supplies		242	-	-	21
22	100-436.46-490.00-600-00	IGS-Admin Allocation		1,804	-	-	22
23	TOTAL MATERIALS & SERVICES			3,102	-	-	23
24	TOTAL REQUIREMENTS		0.1200	18,041	-	-	24
25	CONTRIBUTION TO/(FROM) FUND			-	-	-	25

Tab 16							
26	GENERAL FUND - Public Health-PE50 Safe Drinking Water						
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	-	-	28
29	TOTAL RESOURCES			60,310	-	-	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	-	-	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	-	-	34
35	100-436.50-490.00-220-00	Ben-FICA Tax		2,504	-	-	35
36	100-436.50-490.00-230-00	Ben-PERS ER		5,843	-	-	36
37	100-436.50-490.00-231-00	Ben-PERS EE 6%		1,964	-	-	37
38	100-436.50-490.00-232-00	Ben-PERS Bond		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

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	Ben-PERS 822	(298)	-	-	1	
2	100-436.50-490.00-260-00	Ben-W/ Comp	23	-	-	2	
3	100-436.50-490.00-261-00	Ben-WBF	9	-	-	3	
4	100-436.50-490.00-262-00	Ben-PLO	131	-	-	4	
5	100-436.50-490.00-270-00	Ben-Unemploy Insurance	17	-	-	5	
6	TOTAL PERSONAL SERVICES		0.4000	50,032	-	-	6
7	100-436.50-490.00-315-00	Membership Dues	660	-	-	7	
8	100-436.50-490.00-320-00	Conferences & Training	1,700	-	-	8	
9	100-436.50-490.00-321-00	Travel-Mileage	431	-	-	9	
10	100-436.50-490.00-412-00	Util-Cell Phone	419	-	-	10	
11	100-436.50-490.00-500-00	Office Supplies	500	-	-	11	
12	100-436.50-490.00-505-00	Professional Supplies	250	-	-	12	
13	100-436.50-490.00-550-00	Vehicle-Fuel	287	-	-	13	
14	100-436.50-490.00-600-00	IGS-Admin Allocation	6,031	-	-	14	
15	TOTAL MATERIALS & SERVICES		10,278	-	-	15	
16	TOTAL REQUIREMENTS		0.4000	60,310	-	-	16
17	CONTRIBUTION TO/(FROM) FUND		-	-	-	-	17

Tab 16

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		
GENERAL FUND - Public Health-PE51-02 Clatsop RMP-Ph II						
18	100-436.51-354.08-000-00	State-PE52 Clatsop RMP-Ph II	-	-	-	18
19	100-436.51-399.04-000-00	Beg Balance-Restricted	-	-	-	19
20	TOTAL RESOURCES		-	-	-	20
21	100-436.51-490.00-120-00	Sal-Dept Head	0.0000	-	-	21
22	100-436.51-490.00-130-00	Sal-Regular	0.0000	-	-	22
23	100-436.51-490.00-150-00	Sal-Overtime	-	-	-	23
24	100-436.51-490.00-210-00	Ben-Insurance Benefits	-	-	-	24
25	100-436.51-490.00-220-00	Ben-FICA Tax	-	-	-	25
26	100-436.51-490.00-230-00	Ben-PERS ER	-	-	-	26
27	100-436.51-490.00-231-00	Ben-PERS EE 6%	-	-	-	27
28	100-436.51-490.00-232-00	Ben-PERS Bond	-	-	-	28
29	100-436.51-490.00-233-00	Ben-PERS 822	-	-	-	29
30	100-436.51-490.00-260-00	Ben-Workers Compensation	-	-	-	30
31	100-436.51-490.00-261-00	Ben-WBF	-	-	-	31
32	100-436.51-490.00-262-00	Ben-PLO	-	-	-	32
33	100-436.51-490.00-270-00	Ben-Unemployment Insurance	-	-	-	33
34	TOTAL PERSONAL SERVICES		-	-	-	34
35	100-436.51-490.00-412-00	Util-Cell Phone	-	-	-	35
36	100-436.51-490.00-600-00	IGS-Admin Allocation	-	-	-	36
37	TOTAL MATERIALS & SERVICES		-	-	-	37
38	TOTAL REQUIREMENTS		-	-	-	38
39	CONTRIBUTION TO/(FROM) FUND		-	-	-	39

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	-	

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	-	38,966	77,934	
2	-	-	-	
3	-	38,966	77,934	
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	-	7,122	68,298	0.4300
17	-	-	500	
18	-	-	7,993	
19	-	-	-	
20	-	-	1,143	
21	-	217	-	
22	-	734	-	
23	-	951	9,636	
24	-	8,073	77,934	0.4300
25	-	30,893	-	

Tab 16				
26	25,796	3,879	-	
27	25,796	3,879	-	
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	2,454	1,742	-	-

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

Tab 16						
GENERAL FUND - Public Health-PE43-06 CARES Flu						
26	100-436.80-363.09-019-00	Fed-PE43-06 CARES Flu 21-019		-	-	-
27	TOTAL RESOURCES			-	-	-
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	TOTAL PERSONAL SERVICES		-	-	-	-

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 PROPOSED	FTE 2023/2024	Budget for next Year 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	100-436.80-490.00-305-28	Prof Fees-Contracted Services	-	-	-	1
2	100-436.80-490.00-600-00	IGS-Admin Allocation	-	-	-	2
3		TOTAL MATERIALS & SERVICES	-	-	-	3
4	100-436.80-490.00-720-00	Capital Outlay-Equipment	-	-	-	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	970,241	-	-	
2	-	893,052	700,000	
3	970,241	893,052	700,000	
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	23,927	215,351	314,790	2.9700
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	53,262	100,494	185,210	
38	-	-	200,000	
39	-	-	200,000	
40	77,189	315,845	700,000	2.9700
41	893,052	577,207	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-436.83-363.15-000-00	Fed-PH COVID ELC VACCINE	-	-	-	1
2	100-436.83-399.04-000-00	Beg Balance-Restricted	242,152	-	-	2
3	TOTAL RESOURCES		242,152	-	-	3
4	100-436.83-490.00-120-00	Sal-Dept Head	0.1000	13,141	-	4
5	100-436.83-490.00-130-00	Sal-Regular	1.2900	107,016	-	5
6	100-436.83-490.00-140-00	Sal-Parttime	0.2500	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	-	8
9	100-436.83-490.00-220-00	Ben-FICA Tax	-	10,496	-	9
10	100-436.83-490.00-230-00	Ben-PERS ER	-	21,448	-	10
11	100-436.83-490.00-231-00	Ben-PERS EE 6%	-	7,209	-	11
12	100-436.83-490.00-232-00	Ben-PERS Bond	-	7,630	-	12
13	100-436.83-490.00-233-00	Ben-PERS 822	-	(1,093)	-	13
14	100-436.83-490.00-260-00	Ben-Workers Comp	-	141	-	14
15	100-436.83-490.00-261-00	Ben-WBF	-	32	-	15
16	100-436.83-490.00-262-00	Ben-PLO	-	549	-	16
17	100-436.83-490.00-270-00	Ben-Unemployment	-	69	-	17
18	TOTAL PERSONAL SERVICES		1.6400	214,879	-	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	-	25
26	100-436.83-490.00-413-00	Util-Electricity	-	-	-	26
27	100-436.83-490.00-450-00	Repairs & Maint-Copier	-	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	-	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	-	32
33	100-436.83-490.00-518-00	Safety/First Aid Supplies	-	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	-	36
37	TOTAL MATERIALS & SERVICES			27,273	-	37
38	100-436.83-490.00-720-00	Capital Outlay-Equipment	-	-	-	38
39	TOTAL CAPITAL OUTLAY			-	-	39
40	TOTAL REQUIREMENTS		1.6400	242,152	-	40
41	CONTRIBUTION TO/(FROM) FUND			-	-	41

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	258,081	125,694	-	
2	-	249,531	200,000	
3	258,081	375,225	200,000	
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	2,712	146,294	175,657	1.4400
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	5,838	70,239	24,343	
32	-	-	-	
33	-	-	-	
34	8,550	216,532	200,000	1.4400
35	249,531	158,693	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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			
GENERAL FUND - Public Health-PE01-10 COVID Immunization							
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	TOTAL RESOURCES			-	-	-	3
4	100-436.84-490.00-120-00	0.0000	Sal-Dept Head	-	-	-	4
5	100-436.84-490.00-130-00	0.0000	Sal-Regular	-	-	-	5
6	100-436.84-490.00-140-00	0.0000	Sal-Parttime	-	-	-	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	TOTAL PERSONAL SERVICES			-	-	-	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	TOTAL MATERIALS & SERVICES			-	-	-	31
32	100-436.84-490.00-720-00		Capital Outlay-Equipment	-	-	-	32
33	TOTAL CAPITAL OUTLAY			-	-	-	33
34	TOTAL REQUIREMENTS			-	-	-	34
35	CONTRIBUTION TO/(FROM) FUND			-	-	-	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 #	Actual	Actual	Adopted Budget This Year 06/30/23	FTE 2022/2023
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	-	-	-	

LINE #	Actual	Actual	Adopted Budget This Year 06/30/23	FTE 2022/2023
26	63,563	116,440	201,336	
27	63,563	116,440	201,336	
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	56,870	28,284	180,015	1.0500

LINE #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		

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% L I N E #
GENERAL FUND - Public Health-PE51-05 CBC Infrastructure Funds							
1	100-436.89-363.09-020-00	Fed-PE51-05 CBC Infrastr 21-xx		-	-	-	1
2	TOTAL RESOURCES			-	-	-	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	TOTAL PERSONAL SERVICES		-	-	-	-	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	TOTAL MATERIALS & SERVICES			-	-	-	23
24	TOTAL REQUIREMENTS		-	-	-	-	24
25	CONTRIBUTION TO/(FROM) FUND			-	-	-	25

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% L I N E #
GENERAL FUND - Public Health-PE51-01 LPHA Ldrshp Govnc & Prgm Implemt							
26	100-436.90-354.10-000-00	State-PE51-01 LPHA LG&P Impl		416,425	-	-	26
27	TOTAL RESOURCES			416,425	-	-	27
28	100-436.90-490.00-120-00	Sal-Dept Head	0.3500	45,995	-	-	28
29	100-436.90-490.00-130-00	Sal-Regular	0.4000	42,694	-	-	29
30	100-436.90-490.00-210-00	Ben-Insurance Benefits		21,840	-	-	30
31	100-436.90-490.00-220-00	Ben-FICA Tax		6,785	-	-	31
32	100-436.90-490.00-230-00	Ben-PERS ER		15,831	-	-	32
33	100-436.90-490.00-231-00	Ben-PERS EE 6%		5,321	-	-	33
34	100-436.90-490.00-232-00	Ben-PERS Bond		5,632	-	-	34
35	100-436.90-490.00-233-00	Ben-PERS 822		(807)	-	-	35
36	100-436.90-490.00-260-00	Ben-Workers Compensation		62	-	-	36
37	100-436.90-490.00-261-00	Ben-WBF		17	-	-	37
38	100-436.90-490.00-262-00	Ben-PLO		355	-	-	38
39	100-436.90-490.00-270-00	Ben-Unemployment Insurance		43	-	-	39
40	TOTAL PERSONAL SERVICES		0.7500	143,768	-	-	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	-	-	-	
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	63,563	32,171	201,336	1.0500
10	-	84,269	-	

Tab 16

11	-	-	-	
12	30,946	-	-	
13	30,946	-	-	
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	28,028	-	-	0.0000
26	105	-	-	
27	2,813	-	-	
28	2,918	-	-	
29	30,946	-	-	0.0000
30	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	-	-	1	
2	100-436.90-490.00-320-00	Conferences & Training	6,500	-	-	2	
3	100-436.90-490.00-321-00	Travel-Mileage	1,000	-	-	3	
4	100-436.90-490.00-412-00	Util-Cell Phone	1,000	-	-	4	
5	100-436.90-490.00-505-00	Office Supplies	500	-	-	5	
6	100-436.90-490.00-515-00	Non-Capital Equipment	2,014	-	-	6	
7	100-436.90-490.00-600-00	IGS-Admin Allocation	41,643	-	-	7	
8		<i>TOTAL MATERIALS & SERVICES</i>	272,657	-	-	8	
9		TOTAL REQUIREMENTS	0.7500	416,425	-	-	9
10		CONTRIBUTION TO/(FROM) FUND	-	-	-	-	10
11	GENERAL FUND - Publ Hlth-PE12-02 Community Preparedness COVID1						Tab 16
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		TOTAL RESOURCES	-	-	-	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 & SERVICES</i>	-	-	-	28	
29		TOTAL REQUIREMENTS	-	-	-	29	
30		CONTRIBUTION TO/(FROM) FUND	-	-	-	30	

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	342,873	-	-	
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	178,752	-	-	0.0000
16	132,582	-	-	
17	(1,780)	-	-	
18	30	-	-	
19	3,142	-	-	
20	6,142	-	-	
21	8,784	-	-	
22	5,649	-	-	
23	154,549	-	-	
24	9,572	-	-	
25	9,572	-	-	
26	342,873	-	-	0.0000
27	-	-	-	

Tab 16				
28	13,490	-	-	
29	13,490	-	-	
30	85	-	-	
31	2,116	-	-	
32	11,289	-	-	
33	13,490	-	-	
34	13,490	-	-	
35	-	-	-	

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

Tab 16					
28	GENERAL FUND - Publ Hlth-PE01-05 Wrap Around COVID19				
28	100-436.93-354.12-000-00	State-PE01-05 COVID19 Wrap Aro		-	-
29	TOTAL RESOURCES			-	-
30	100-436.93-490.00-321-00	Travel-Mileage		-	-
31	100-436.93-490.00-505-00	Professional Supplies		-	-
32	100-436.93-490.00-517-00	Field Supplies		-	-
33	TOTAL MATERIALS & SERVICES			-	-
34	TOTAL REQUIREMENTS		-	-	-
35	CONTRIBUTION TO/(FROM) FUND			-	-

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	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	-	-	-	-

Tab 16				
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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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					
1	GENERAL FUND - Publ Hlth-PE01-06 COVID Regional				
1	100-436.94-354.13-000-00	State-PE01-06 Clatsop COVID19			
2	TOTAL RESOURCES				
3	100-436.94-490.00-120-00	Sal-Dept Head	0.0000	-	-
4	100-436.94-490.00-130-00	Sal-Regular	0.0000	-	-
5	100-436.94-490.00-210-00	Ben-Insur Benefits		-	-
6	100-436.94-490.00-220-00	Ben-FICA Tax		-	-
7	100-436.94-490.00-230-00	Ben-PERS ER		-	-
8	100-436.94-490.00-231-00	Ben-PERS EE 6%		-	-
9	100-436.94-490.00-232-00	Ben-PERS Bond		-	-
10	100-436.94-490.00-260-00	Ben-W/ Comp		-	-
11	100-436.94-490.00-261-00	Ben-WBF		-	-
12	100-436.94-490.00-270-00	Ben-Unemploy Insurance		-	-
13		TOTAL PERSONAL SERVICES	-	-	-
14		TOTAL REQUIREMENTS	-	-	-
15		CONTRIBUTION TO/(FROM) FUND	-	-	-

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-436.99-490.00-305-19		10,000	-	-	1	
2	25	177	-		2	100-436.99-490.00-315-00		285	-	-	2	
3	-	279	1,500		3	100-436.99-490.00-320-00		-	-	-	3	
4	1,322	679	500		4	100-436.99-490.00-321-00		1,100	-	-	4	
3	238	298	250		3	100-436.99-490.00-500-00		450	-	-	3	
4	68	320	1,000		4	100-436.99-490.00-505-99		500	-	-	4	
5	-	2,598	-		5	100-436.99-490.00-510-00		250	-	-	5	
6	881	643	-		6	100-436.99-490.00-515-00		500	-	-	6	
7	-	-	500		7	100-436.99-490.00-550-00		550	-	-	7	
8	-	-	-		8	100-436.99-490.00-552-00		-	-	-	8	
9	7,123	8,068	10,122		9	100-436.99-490.00-600-00		14,123	-	-	9	
10	-	-	5,389		10	100-436.99-490.00-600-01		5,584	-	-	10	
11	23,089	20,693	34,261		11	TOTAL MATERIALS & SERVICES		33,342	-	-	11	
12	129,220	150,351	153,914	0.9900	12	TOTAL REQUIREMENTS		1.2500	188,422	-	-	12
13	(14,795)	(17,089)	(39,914)		13	CONTRIBUTION TO/(FROM) FUND		(57,895)	-	-	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.



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	77,032	84,209	75,000	
3	77,032	84,209	75,000	
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	140,240	241,635	295,300	2.0000
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	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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				
GENERAL FUND - Emergency Management Services								
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	-	-	2	
3	TOTAL RESOURCES			70,000	-	-	3	
4	100-444.00-490.00-120-00	1.0000	Sal-Dept Head	113,236	-	-	4	
3	100-444.00-490.00-130-00	1.0000	Sal-Regular	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	-	-	5	
6	100-444.00-490.00-220-00		Ben-FICA Tax	16,263	-	-	6	
7	100-444.00-490.00-230-00		Ben-PERS ER	37,946	-	-	7	
8	100-444.00-490.00-231-00		Ben-PERS EE 6%	12,755	-	-	8	
9	100-444.00-490.00-232-00		Ben-PERS Bond	13,818	-	-	9	
10	100-444.00-490.00-233-00		Ben-PERS 822	(1,934)	-	-	10	
11	100-444.00-490.00-260-00		Ben-W/ Comp	938	-	-	11	
12	100-444.00-490.00-261-00		Ben-WBF	46	-	-	12	
13	100-444.00-490.00-262-00		Ben-PLO	850	-	-	13	
14	100-444.00-490.00-270-00		Ben-Unemploy Insurance	105	-	-	14	
15	TOTAL PERSONAL SERVICES			2.0000	319,490	-	-	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	-	-	18	
19	100-444.00-490.00-310-00		Prop/Liab Insurance	7,180	-	-	19	
20	100-444.00-490.00-315-00		Membership Dues	4,600	-	-	20	
21	100-444.00-490.00-320-00		Conferences & Training	3,500	-	-	21	
22	100-444.00-490.00-321-00		Travel-Mileage	2,000	-	-	22	
23	100-444.00-490.00-410-62		Copier Lease	1,300	-	-	23	
24	100-444.00-490.00-411-00		Util-Telephone	6,000	-	-	24	
25	100-444.00-490.00-412-00		Util-Cell Phone	2,500	-	-	25	
26	100-444.00-490.00-413-00		Util-Electricity	2,500	-	-	26	
27	100-444.00-490.00-415-00		Util-Water/Sewer	650	-	-	27	
28	100-444.00-490.00-416-00		Util-Garbage	475	-	-	28	
29	100-444.00-490.00-450-00		Repairs & Maint-Copier	600	-	-	29	
30	100-444.00-490.00-451-50		Maint-Software	7,000	-	-	30	
31	100-444.00-490.00-452-00		Repairs & Maint-Equipment	2,700	-	-	31	
32	100-444.00-490.00-455-00		Repairs & Maint-Bldg	2,000	-	-	32	
33	100-444.00-490.00-500-00		Office Supplies	1,000	-	-	33	
34	100-444.00-490.00-501-00		Postage	100	-	-	34	
35	100-444.00-490.00-510-00		Advertising-Legal	500	-	-	35	
36	100-444.00-490.00-511-00		Advertising-Promotion	750	-	-	36	
37	100-444.00-490.00-515-00		Non-Capital Equipment	4,500	-	-	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		
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)	

Tab 17

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-444.00-490.00-515-50	Software Purchase	-	-	-	1
2	100-444.00-490.00-517-00	Field Supplies	2,000	-	-	2
3	100-444.00-490.00-550-00	Vehicle-Fuel	1,250	-	-	3
4	100-444.00-490.00-551-00	Vehicle-Repairs & Maint	800	-	-	4
5	100-444.00-490.00-552-00	Vehicle-Lease	6,600	-	-	5
6	100-444.00-490.00-595-12	Other-Emerg Supply Esstl Staff	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	-	-	8
9	100-444.00-490.00-600-58	IGS-Fund 100 Gen Services	6,000	-	-	9
10	<i>TOTAL MATERIALS & SERVICES</i>		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	TOTAL REQUIREMENTS		2.0000	423,321	-	14
15	CONTRIBUTION TO/(FROM) FUND			(353,321)	-	15
GENERAL FUND - Emergency Management - HSEM						
16	100-444.20-318.63-000-00	Fees-HSEM Membership				16
17	100-444.20-362.00-000-00	Beg Balance-Assigned				17
18	TOTAL RESOURCES					18
19	100-444.20-490.00-831-11	Trans Out-Fund 208-HSEM Funds				19
20	TOTAL TRANSFERS OUT					20
21	TOTAL REQUIREMENTS		0.0000	-	-	21
22	CONTRIBUTION TO/(FROM) FUND			-	-	22

Tab 17

Tab 17

HSEM FUNDS
MOVED TO
FUND 208

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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
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	803,963	716,854	924,041	
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	642,091	615,890	783,942	5.7500
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 PROPOSED	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		
GENERAL FUND -Finance Department						
1	100-445.00-316.32-000-00					1
2	100-445.00-319.91-000-00					2
3	100-445.00-319.91-051-00					3
4	100-445.00-320.00-000-00					4
5	100-445.00-320.22-000-00					5
6	100-445.00-370.00-000-00					6
7	100-445.00-370.00-001-00					7
8	100-445.00-370.00-002-00					8
9	100-445.00-370.00-003-00					9
10	100-445.00-370.00-004-00					10
11	100-445.00-370.00-005-00					11
12	100-445.00-373.00-100-45					12
13	TOTAL RESOURCES					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	TOTAL PERSONAL SERVICES					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**

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	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	792,439	807,979	984,792	5.7500
11	11,524	(91,125)	(60,751)	

Tab 18

12	140	70	400	
13	-	(28)	-	
14	140	42	400	
15	1,882	-	-	0.0000
16	4	-	-	0.0000
17	556	-	-	-
18	144	-	-	
19	207	-	-	
20	97	-	-	
21	102	-	-	
22	1	-	-	
23	2,993	-	-	0.0000
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	38,409	34,022	26,029	
34	41,401	34,022	26,029	0.0000
35	(41,261)	(33,980)	(25,629)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-445.00-490.00-451-50					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 & SERVICES</i>					9
10	TOTAL REQUIREMENTS			-	-	10
11	CONTRIBUTION TO/(FROM) FUND			-	-	11
GENERAL FUND - Treasurer						
12	100-445.01-316.62-000-00			250	-	12
13	100-445.01-323.50-000-00			15	-	13
14	TOTAL RESOURCES			265	-	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	-	24
25	100-445.01-490.00-305-28			5,400	-	25
26	100-445.01-490.00-310-20			1,200	-	26
27	100-445.01-490.00-315-00			50	-	27
28	100-445.01-490.00-320-00			600	-	28
29	100-445.01-490.00-320-00			300	-	29
30	100-445.01-490.00-500-00			1,700	-	30
31	100-445.01-490.00-600-00			2,269	-	31
32	100-445.01-490.00-600-01			2,978	-	32
33	<i>TOTAL MATERIALS & SERVICES</i>			31,497	-	33
34	TOTAL REQUIREMENTS			-	31,497	34
35	CONTRIBUTION TO/(FROM) FUND			(31,232)	-	35

Tab 18

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.



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 19				
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	280,965	340,173	263,500	
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	694,566	-	829,011	6.3900
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	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 19	GENERAL FUND -Land Development-Planning					
1	100-449.00-316.51-000-00		250,000	-	-	1
2	100-449.00-316.52-100-00		6,500	-	-	2
3	100-449.00-316.52-200-00		1,000	-	-	3
4	100-449.00-316.59-000-00		3,000	-	-	4
5	100-449.00-319.91-051-00		-	-	-	5
6	100-449.00-320.00-000-00		-	-	-	6
7	100-449.00-323.99-000-00		-	-	-	7
8	100-449.00-324.00-000-00		-	-	-	8
9	TOTAL RESOURCES		260,500	-	-	9
10	100-449.00-490.00-120-00	0.6500	86,903	-	-	10
11	100-449.00-490.00-130-00	5.4500	416,382	-	-	11
12	100-449.00-490.00-140-00	0.0000	-	-	-	12
13	100-449.00-490.00-150-00		2,000	-	-	13
14	100-449.00-490.00-210-00		124,944	-	-	14
15	100-449.00-490.00-220-00		38,654	-	-	15
16	100-449.00-490.00-230-00		90,193	-	-	16
17	100-449.00-490.00-231-00		30,317	-	-	17
18	100-449.00-490.00-232-00		32,086	-	-	18
19	100-449.00-490.00-233-00		(4,598)	-	-	19
20	100-449.00-490.00-260-00		1,132	-	-	20
21	100-449.00-490.00-261-00		133	-	-	21
22	100-449.00-490.00-262-00		2,021	-	-	22
23	100-449.00-490.00-270-00		253	-	-	23
24	TOTAL PERSONAL SERVICES	6.1000	820,420	-	-	24
25	100-449.00-490.00-302-00		-	-	-	25
26	100-449.00-490.00-305-00		4,500	-	-	26
27	100-449.00-490.00-305-27		-	-	-	27
28	100-449.00-490.00-305-35		-	-	-	28
29	100-449.00-490.00-310-00		4,500	-	-	29
30	100-449.00-490.00-315-00		1,000	-	-	30
31	100-449.00-490.00-320-00		2,000	-	-	31
32	100-449.00-490.00-321-00		500	-	-	32
33	100-449.00-490.00-410-60		44,720	-	-	33
34	100-449.00-490.00-410-62		1,400	-	-	34
35	100-449.00-490.00-411-00		2,400	-	-	35
36	100-449.00-490.00-412-00		2,020	-	-	36
37	100-449.00-490.00-450-00		2,000	-	-	37
38	100-449.00-490.00-451-50		-	-	-	38
39	100-449.00-490.00-500-00		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 PROPOSED	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	-	-	1
2	100-449.00-490.00-501-00		2,000	-	-	2
3	100-449.00-490.00-505-00		1,000	-	-	3
4	100-449.00-490.00-506-00		-	-	-	4
5	100-449.00-490.00-510-00		8,500	-	-	5
6	100-449.00-490.00-512-00		1,000	-	-	6
7	100-449.00-490.00-515-00		300	-	-	7
8	100-449.00-490.00-530-00		100	-	-	8
9	100-449.00-490.00-531-00		100	-	-	9
10	100-449.00-490.00-550-00		3,000	-	-	10
11	100-449.00-490.00-551-00		4,000	-	-	11
12	100-449.00-490.00-586-00		5,000	-	-	12
13	100-449.00-490.00-590-00		-	-	-	13
14	100-449.00-490.00-600-00		76,796	-	-	14
15	100-449.00-490.00-600-01		-	-	-	15
16	100-449.00-490.00-600-58		1,300	-	-	16
17	<i>TOTAL MATERIALS & SERVICES</i>		171,336	-	-	17
18	100-449.00-490.00-854-00	Trans Out-Fund 305-Planning Pr	15,000	-	-	18
19	<i>TOTAL TRANSFERS OUT</i>		15,000	-	-	19
20	TOTAL REQUIREMENTS		6.1000	1,006,756	-	20
21	CONTRIBUTION TO/(FROM) FUND		(746,256)	-	-	21

Tab 19

GENERAL FUND -Land Development-Sanitation

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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)	-	-	1
2	-	-	-	-	2	100-449.40-490.00-260-00			997	-	-	2
3	-	-	-	-	3	100-449.40-490.00-261-00			61	-	-	3
4	-	-	-	-	4	100-449.40-490.00-262-00			912	-	-	4
5	-	-	-	-	5	100-449.40-490.00-270-00			112	-	-	5
6	-	-	-	-	6	TOTAL PERSONAL SERVICES		2.8500	374,061	-	-	6
7	-	-	-	-	7	100-449.40-490.00-305-00			3,280	-	-	7
8	-	-	-	-	8	100-449.40-490.00-315-00			300	-	-	8
9	-	-	-	-	9	100-449.40-490.00-320-00			1,500	-	-	9
10	-	-	-	-	10	100-449.40-490.00-321-00			300	-	-	10
11	-	-	-	-	11	100-449.40-490.00-410-60			8,063	-	-	11
12	-	-	-	-	12	100-449.40-490.00-410-62			250	-	-	12
13	-	-	-	-	13	100-449.40-490.00-412-00			3,000	-	-	13
14	-	-	-	-	14	100-449.40-490.00-450-00			400	-	-	14
15	-	-	-	-	15	100-449.40-490.00-500-00			400	-	-	15
16	-	-	-	-	16	100-449.40-490.00-505-00			500	-	-	16
17	-	-	-	-	17	100-449.40-490.00-515-00			-	-	-	17
18	-	-	-	-	18	100-449.40-490.00-531-00			500	-	-	18
19	-	-	-	-	19	100-449.40-490.00-550-00			1,500	-	-	19
20	-	-	-	-	20	100-449.40-490.00-551-00			500	-	-	20
21	-	-	-	-	21	100-449.40-490.00-586-00			-	-	-	21
22	-	-	-	-	22	100-449.40-490.00-595-20			20,000	-	-	22
23	-	-	-	-	23	100-449.40-490.00-600-00			35,276	-	-	23
24	-	-	-	-	24	100-449.40-490.00-600-01			-	-	-	24
25	-	-	-	-	25	TOTAL MATERIALS & SERVICES			75,769	-	-	25
26	-	-	-	-	26	100-449.40-490.00-854-00			20,000	-	-	26
27	-	-	-	-	27	TOTAL TRANSFERS OUT			20,000	-	-	27
28	-	-	-	-	28	TOTAL REQUIREMENTS		2.8500	469,830	-	-	28
29	-	-	-	-	29	CONTRIBUTION TO/(FROM) FUND			(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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
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	879,734	874,101	1,059,857	
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	570,748	587,796	711,573	5.0000
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	257,484	304,704	309,034	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		
GENERAL FUND -Information Technology						
1	100-450.00-370.00-000-00					
2	100-450.00-370.00-001-00					
3	100-450.00-370.00-002-00					
4	100-450.00-370.00-003-00					
5	100-450.00-370.00-004-00					
6	100-450.00-370.00-005-00					
7	TOTAL RESOURCES					
8	100-450.00-490.00-120-00	0.0000				
9	100-450.00-490.00-130-00	0.0000				
10	100-450.00-490.00-140-00	0.0000				
11	100-450.00-490.00-150-00					
12	100-450.00-490.00-210-00					
13	100-450.00-490.00-220-00					
14	100-450.00-490.00-230-00					
15	100-450.00-490.00-231-00					
16	100-450.00-490.00-232-00					
17	100-450.00-490.00-233-00					
18	100-450.00-490.00-260-00					
19	100-450.00-490.00-261-00					
20	100-450.00-490.00-262-00					
21	100-450.00-490.00-270-00					
22	TOTAL PERSONAL SERVICES					
23	100-450.00-490.00-300-00					
24	100-450.00-490.00-302-00					
25	100-450.00-490.00-305-03					
26	100-450.00-490.00-305-28					
27	100-450.00-490.00-315-00					
28	100-450.00-490.00-320-00					
29	100-450.00-490.00-321-00					
30	100-450.00-490.00-410-62					
31	100-450.00-490.00-411-00					
32	100-450.00-490.00-412-00					
33	100-450.00-490.00-450-00					
34	100-450.00-490.00-451-00					
35	100-450.00-490.00-451-50					
36	100-450.00-490.00-451-52					
37	100-450.00-490.00-500-00					
38	100-450.00-490.00-510-00					
39	TOTAL MATERIALS & SERVICES					

**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	952,361	965,226	1,120,607	5.0000
7	(72,627)	(91,125)	(60,750)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-450.00-490.00-700-00 Capital Outlay-Computers		-	-	-	1
2	100-450.00-490.00-720-00 Capital Outlay-Equipment		-	-	-	2
3	<i>TOTAL CAPITAL OUTLAY</i>		-	-	-	3
4	100-450.00-490.00-850-00 Trans Out-Fund 305-IT Projects		-	-	-	4
5	<i>TOTAL TRANSFERS OUT</i>		-	-	-	5
6	TOTAL REQUIREMENTS	-	-	-	-	6
7	CONTRIBUTION TO/(FROM) FUND		-	-	-	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 21				
1	93,282	-	-	
2	8,668	-	-	
3	2,159	-	-	
4	104,109	-	-	
5	32,500	-	-	
6	630	-	-	
7	33,130	-	-	
8	33,130	-	-	
9	70,979	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 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		
Tab 21	GENERAL FUND -Public Affairs					
1	100-451.00-370.00-000-00					
2	100-451.00-370.00-001-00					
3	100-451.00-370.00-003-00					
4	TOTAL RESOURCES					
5	100-451.00-490.00-300-00					
6	100-451.00-490.00-412-00					
7	TOTAL MATERIALS & SERVICES					
8	TOTAL REQUIREMENTS					
9	CONTRIBUTION TO/(FROM) FUND					

**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.



L I N E #	HISTORICAL DATA			FTE #
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
Tab 22				2022/2023
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	157,860	173,672	193,598	
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	267,131	211,674	227,158	1.6000
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	31,427	32,187	27,190	
40	298,557	243,861	254,348	1.6000
41	(140,697)	(70,189)	(60,750)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	
Tab 22	GENERAL FUND - Human Resources					Tab 22
1	100-456.00-370.00-000-00	IGS-Admin Fees				HUMAN RESOURCES MOVED TO INTERNAL SERVICES FUND FUND 231 FY 2023-2024
2	100-456.00-370.00-001-00	IGS-Admin Fees-PH Grants				- 1
3	100-456.00-370.00-002-00	IGS-Admin Fees-VOCA Grants				- 2
4	100-456.00-370.00-003-00	IGS-Admin Fees-CJC Grants				- 3
5	100-456.00-370.00-004-00	IGS-Admin Fees-JRI Grants				- 4
6	100-456.00-370.00-005-00	IGS-Admin Fees-COVID Projects				- 5
7		TOTAL RESOURCES				- 6
8	100-456.00-490.00-120-00	Sal-Dept Head	0.0000			- 7
9	100-456.00-490.00-130-00	Sal-Regular	0.0000			- 8
10	100-456.00-490.00-150-00	Sal-Overtime				- 9
11	100-456.00-490.00-210-00	Ben-Insur Benefits				- 10
12	100-456.00-490.00-220-00	Ben-FICA Tax				- 11
13	100-456.00-490.00-230-00	Ben-PERS ER				- 12
14	100-456.00-490.00-231-00	Ben-PERS EE 6%				- 13
15	100-456.00-490.00-232-00	Ben-PERS Bond				- 14
16	100-456.00-490.00-233-00	Ben-PERS 822				- 15
17	100-456.00-490.00-260-00	Ben-W/ Comp				- 16
18	100-456.00-490.00-261-00	Ben-WBF				- 17
19	100-456.00-490.00-262-00	Ben-PLO				- 18
20	100-456.00-490.00-270-00	Ben-Unemploy Insurance				- 19
21		TOTAL PERSONAL SERVICES				- 20
22	100-456.00-490.00-301-00	Prof Fees-Legal				- 21
23	100-456.00-490.00-302-00	Prof Fees-Temp Services				- 22
24	100-456.00-490.00-305-00	Prof Fees-Bank Fees				- 23
25	100-456.00-490.00-305-28	Prof Fees-Contracted Service				- 24
25	100-456.00-490.00-305-35	Prof Fees-Background Checks				- 25
26	100-456.00-490.00-305-39	Prof Fees-Payroll Fees				- 26
26	100-456.00-490.00-315-00	Membership Dues				- 27
27	100-456.00-490.00-320-00	Conferences & Training				- 28
28	100-456.00-490.00-321-00	Travel-Mileage				- 29
29	100-456.00-490.00-323-00	Professional Development				- 30
30	100-456.00-490.00-412-00	Util-Cell Phone				- 31
31	100-456.00-490.00-450-00	Repairs & Maint-Copier				- 32
32	100-456.00-490.00-451-50	Maint-Software				- 33
33	100-456.00-490.00-500-00	Office Supplies				- 34
34	100-456.00-490.00-505-00	Professional Supplies				- 35
35	100-456.00-490.00-505-20	Training Supplies				- 36
36	100-456.00-490.00-510-00	Advertising-Legal				- 37
37	100-456.00-490.00-531-00	Reference Materials				- 38
38	100-456.00-490.00-580-00	Employee Recognition				- 39
39		TOTAL MATERIALS & SERVICES				- 40
40		TOTAL REQUIREMENTS				- 41
41		CONTRIBUTION TO/(FROM) FUND				- 41



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 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding 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	770,302	670,960	849,103	
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	369,971	501,715	519,699	4.3000
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 PROPOSED	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		
GENERAL FUND - General Services						
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	TOTAL RESOURCES					
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	TOTAL PERSONAL SERVICES					
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
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
1	16,505	13,580	15,000	
2	-	1,718	7,000	
3	5,733	5,100	7,500	
4	-	-	1,000	
5	-	1,511	-	
6	406	225	-	
7	90	-	-	
8	40,834	51,979	20,000	
9	-	902	5,000	
10	106,252	7,229	20,000	
11	-	-	5,000	
12	1,013	1,003	500	
13	4,118	10,199	2,000	
14	2,523	801	-	
15	1,325	-	-	
16	19,493	20,740	20,000	
17	-	292	10,000	
18	353	6,149	15,000	
19	2,602	4,127	5,500	
20	2,561	3,348	3,500	
21	196	-	-	
22	314,626	214,161	279,904	
23	-	-	-	
24	-	5,085	74,500	
25	-	5,085	74,500	
26	185,000	-	-	
27	25,000	25,000	25,000	
28	210,000	25,000	25,000	
29	894,598	745,960	899,103	4.3000
30	(124,296)	(75,000)	(50,000)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	100-458.00-490.00-415-00	Util-Water/Sewer	-	-	-	1
2	100-458.00-490.00-415-20	Util-Water/Sewer JG	-	-	-	2
3	100-458.00-490.00-416-00	Util-Garbage	-	-	-	3
4	100-458.00-490.00-416-20	Util-Garbage JG	-	-	-	4
5	100-458.00-490.00-451-00	Repairs & Maint-Computer	-	-	-	5
6	100-458.00-490.00-451-50	Maint-Software	-	-	-	6
7	100-458.00-490.00-452-00	Repairs & Maint-Equipment	-	-	-	7
8	100-458.00-490.00-455-00	Repairs & Maint-Bldg	-	-	-	8
9	100-458.00-490.00-455-20	Repairs & Maint-Bldg JG	-	-	-	9
10	100-458.00-490.00-459-00	Major Projects Bldg Maint	-	-	-	10
11	100-458.00-490.00-459-20	Major Projects Bldg Maint JG	-	-	-	11
12	100-458.00-490.00-500-00	Office Supplies	-	-	-	12
13	100-458.00-490.00-505-00	Professional Supplies	-	-	-	13
14	100-458.00-490.00-510-00	Advertising-Legal	-	-	-	14
15	100-458.00-490.00-515-00	Non-Capital Equipment	-	-	-	15
16	100-458.00-490.00-517-00	Field Supplies	-	-	-	16
17	100-458.00-490.00-517-20	Field Supplies JG	-	-	-	17
18	100-458.00-490.00-518-00	Safety & First Aid Supplies	-	-	-	18
19	100-458.00-490.00-550-00	Vehicle Fuel	-	-	-	19
20	100-458.00-490.00-551-00	Vehicle Maint	-	-	-	20
21	100-458.00-490.00-604-00	IGS-Fund 207-Transfer Station	-	-	-	21
22		TOTAL MATERIALS & SERVICES	-	-	-	22
23	100-458.00-490.00-720-00	Capital Outlay-Equipment	-	-	-	23
24	100-458.00-490.00-750-00	Capital Outlay-Bldg Imprvmnts	-	-	-	24
25		TOTAL CAPITAL OUTLAY	-	-	-	25
26	100-458.00-490.00-831-11	Trans Out-Fund 208 Grant Fund	-	-	-	26
27	100-458.00-490.00-852-00	Trans Out-F305 Major Projects	-	-	-	27
28		TOTAL TRANSFERS OUT	-	-	-	28
29		TOTAL REQUIREMENTS	-	-	-	29
30		CONTRIBUTION TO/(FROM) FUND	-	-	-	30

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E # T	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 Preceding Year 06/30/21	First Preceding Year 06/30/22									
						Account Number		Account Description			

Tab 24					Tab 24	GENERAL FUND SUMMARIES				Tab 24
1					1					1
2	24,188,297	24,047,449	25,966,503		2	TOTAL GENERAL FUND RESOURCEES	21,540,427	-	-	2
3	19,319,061	19,356,645	25,966,503	111.4425	3	TOTAL GENERAL FUND REQUIREMENTS	83.4637	21,540,427	-	3
4	4,869,236	4,690,804	-		4	TOTAL CONTRIBUTION TO/(FROM) GENERAL FUND	-	-	-	4

6				6	General Fund Summary			6	
7	11,280,120	8,278,694	14,953,889	7	1. Total Personal Services.....	11,713,223	-	-	7
8	4,290,690	4,331,953	5,473,262	8	2. Total Materials and Services.....	4,599,153	-	-	8
9	238,502	22,810	544,500	9	3. Total Capital Outlay.....	35,000	-	-	9
10	1,024,856	980,359	1,017,182	10	4. Total Debt Service.....	1,074,426	-	-	10
11	2,484,893	5,742,830	1,288,250	11	5. Total Transfers.....	1,428,625	-	-	11
12	-	-	1,189,420	12	6. Total Contingencies.....	1,190,000	-	-	12
13	-	-	-	13	7. Total Special Payments.....	-	-	-	13
14	-	-	1,500,000	14	8. Total Unappropriated / Reserved for Future Expenditure.	1,500,000	-	-	14
15	19,319,061	19,356,645	25,966,503	15	9. Total Requirements.....	21,540,427	-	-	15
16				16					16
17	16,605,327	15,909,457	17,417,503	17	10. Total Resources Except Property Taxes.....	12,457,574	-	-	17
18	7,582,969	8,137,992	8,549,000	18	11. Property Taxes Estimated to Be Received.....	9,082,853	-	-	18
19	24,188,297	24,047,449	25,966,503	19	12. Total Resources (add lines 10 and 11).....	21,540,427	-	-	19
20	4,869,236	4,690,804	-	20		-	-	-	20



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	9,503,814	11,351,235	16,678,500	
22	96,790	103,092	112,973	0.8000
23	1,145,384	1,148,664	1,347,474	20.1400
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	2,254,022	2,294,379	2,708,657	20.9400
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 PROPOSED	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	
FUND 201 - Public Works						
1	201-440.00-317.00-000-00		35,000	-	-	1
2	201-440.00-317.50-000-00		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	-	-	5
6	201-440.00-322.00-000-00		-	-	-	6
7	201-440.00-324.00-000-00		30,000	-	-	7
8	201-440.00-324.50-000-00		-	-	-	8
9	201-440.00-330.00-000-00		10,000	-	-	9
10	201-440.00-341.16-000-00		5,100,000	-	-	10
11	201-440.00-355.00-000-00		4,800,000	-	-	11
12	201-440.00-364.00-000-00		100,000	-	-	12
13	201-440.00-365.15-000-00		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	-	-	16
17	201-440.00-375.00-100-00		71,250	-	-	17
18	201-440.00-375.00-301-21		125,000	-	-	18
19	201-440.00-399.04-000-00		5,600,000	-	-	19
20	201-440.00-399.05-000-00		-	-	-	20
21	TOTAL RESOURCES	10	19,431,250	-	-	21
22	201-440.00-490.00-120-00		0.8000	122,158	-	22
23	201-440.00-490.00-130-00		20.1400	1,440,664	-	23
24	201-440.00-490.00-150-00			134,000	-	24
25	201-440.00-490.00-210-00			460,757	-	25
26	201-440.00-490.00-220-00			129,807	-	26
27	201-440.00-490.00-230-00			317,483	-	27
28	201-440.00-490.00-231-00			97,313	-	28
29	201-440.00-490.00-232-00			102,989	-	29
30	201-440.00-490.00-233-00			(13,708)	-	30
31	201-440.00-490.00-260-00			62,662	-	31
32	201-440.00-490.00-261-00			479	-	32
33	201-440.00-490.00-262-00			6,783	-	33
34	201-440.00-490.00-270-00			847	-	34
35	TOTAL PERSONAL SERVICES	1	20.9400	2,862,234	-	35
36	201-440.00-490.00-302-00			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	-	39
40	201-440.00-490.00-305-28			200,000	-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	
1	3,778	3,346	4,000	1	201-440.00-490.00-305-33	Prof Fees-Employee Phys/Med	4,000	-	-	1	
2	88,065	94,672	110,000	2	201-440.00-490.00-310-00	Prop/Liab Insurance	250,000	-	-	2	
3	6,049	2,360	2,200	3	201-440.00-490.00-315-00	Membership Dues	2,300	-	-	3	
4	7,151	5,306	10,000	4	201-440.00-490.00-320-00	Conferences & Training	10,000	-	-	4	
5	-	242	600	5	201-440.00-490.00-321-00	Travel-Mileage	600	-	-	5	
6	-	1,801	1,800	6	201-440.00-490.00-410-62	Copier Lease	1,800	-	-	6	
7	9,704	8,723	10,000	7	201-440.00-490.00-411-00	Util-Telephone	7,000	-	-	7	
8	3,802	3,637	3,500	8	201-440.00-490.00-412-00	Util-Cell Phone	4,000	-	-	8	
9	17,771	19,311	15,000	9	201-440.00-490.00-413-00	Util-Electricity	18,000	-	-	9	
10	8,318	8,346	5,000	10	201-440.00-490.00-414-00	Util-Natural Gas	6,000	-	-	10	
11	6,602	6,269	6,000	11	201-440.00-490.00-415-00	Util-Water/Sewer	6,000	-	-	11	
12	4,833	4,922	4,200	12	201-440.00-490.00-416-00	Util-Garbage	4,200	-	-	12	
13	3,115	1,766	1,500	13	201-440.00-490.00-450-00	Repairs & Maint-Copier	1,500	-	-	13	
14	-	6,796	4,000	14	201-440.00-490.00-451-50	Maint-Software	5,000	-	-	14	
15	32,629	16,249	50,000	15	201-440.00-490.00-455-00	Repairs & Maint-Bldg	50,000	-	-	15	
16	3,775	2,723	3,000	16	201-440.00-490.00-500-00	Office Supplies	3,000	-	-	16	
17	581	213	400	17	201-440.00-490.00-501-00	Postage	300	-	-	17	
18	1,188	9,847	-	18	201-440.00-490.00-506-00	Computer Supplies	-	-	-	18	
19	5,284	3,510	2,500	19	201-440.00-490.00-510-00	Advertising-Legal	4,000	-	-	19	
20	-	-	-	20	201-440.00-490.00-515-00	Non-Capital Equipment	-	-	-	20	
21	47,338	37,150	30,000	21	201-440.00-490.00-517-00	Field Supplies	40,000	-	-	21	
22	19,141	105,822	20,000	22	201-440.00-490.00-517-01	Field Supplies-Rock & Gravel	40,000	-	-	22	
23	691,780	748,656	850,000	23	201-440.00-490.00-517-02	Field Supplies-Asphalt & Oil	850,000	-	-	23	
24	21,287	(16,876)	40,000	24	201-440.00-490.00-517-03	Field Supplies-Culverts	10,000	-	-	24	
25	35,110	30,230	40,000	25	201-440.00-490.00-517-04	Field Supplies-Spraying	40,000	-	-	25	
26	211,924	176,078	210,000	26	201-440.00-490.00-517-05	Field Supplies-Striping	240,000	-	-	26	
27	24,722	34,948	30,000	27	201-440.00-490.00-517-06	Field Supplies-Signs	30,000	-	-	27	
28	-	1,191	10,000	28	201-440.00-490.00-517-07	Field Supplies-Bridges	20,000	-	-	28	
29	931	18,000	10,000	29	201-440.00-490.00-560-00	Equipment Rentals	10,000	-	-	29	
30	-	-	157,500	30	201-440.00-490.00-560-20	Equipment Leases	157,500	-	-	30	
31	20	-	-	31	201-440.00-490.00-586-00	Refunds	-	-	-	31	
32	-	131,844	5,247,600	32	201-440.00-490.00-595-01	Other-ODOT Fnd Exchg Progrm	5,247,600	-	-	32	
33	76,262	45,834	3,251,000	33	201-440.00-490.00-595-02	Other-FEMA/FHWA Cntrct Work	4,320,000	-	-	33	
34	890,176	1,021,170	1,097,461	34	201-440.00-490.00-600-00	IGS-Admin Allocation	1,353,084	-	-	34	
35	5,762	2,850	-	35	201-440.00-490.00-600-11	IGS-Fund 100 Surveyor	2,500	-	-	35	
36	-	26,837	50,000	36	201-440.00-490.00-600-58	IGS-Fund 100 Gen Services	50,000	-	-	36	
37	-	-	-	37	201-440.00-490.00-603-00	IGS-Fund 203-Adult P&P	-	-	-	37	
38	2,389,956	2,726,115	11,582,761	38	TOTAL MATERIALS & SERVICES		2	13,109,884	-	-	38

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		3	
	Second Preceding Year	First Preceding Year	Adopted Budget This Year	
	06/30/21	06/30/22	06/30/23	
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	

Tab 25

10	-	-	-	
11	-	-	-	
12	-	-	-	
13	-	-	-	0.0000
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)	

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

38

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	
Tab 25					FUND 201 SUMMARIES					Tab 25	
1					1	TOTAL FUND 201 RESOURCES	19,431,250	-	-	1	
2	9,503,814	11,351,235	16,678,500		2	TOTAL FUND 201 REQUIREMENTS	24,1400	19,431,250	-	-	
3	5,872,048	6,115,760	16,678,500	24.1400	3	TOTAL CONTRIBUTION TO/(FROM) FUND	-	-	-	3	
4	3,631,766	5,235,475	-		4					4	
5					5					5	
6					6	Fund 201 Summary				6	
7	2,505,635	2,542,449	3,076,831		7	1. Total Personal Services.....	3,234,047	-	-	7	
8	2,819,226	3,144,651	11,943,761		8	2. Total Materials and Services.....	13,556,184	-	-	8	
9	547,188	428,659	989,100		9	3. Total Capital Outlay.....	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	-	-	12	
13	-	-	-		13	7. Total Special Payments.....	-	-	-	13	
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	14	
15	5,872,048	6,115,760	16,678,500		15	9. Total Requirements.....	19,431,250	-	-	15	
16					16					16	
17	9,503,814	11,351,235	16,678,500		17	10. Total Resources Except Property Taxes.....	19,431,250	-	-	17	
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....	-	-	-	18	
19	9,503,814	11,351,235	16,678,500		19	12. Total Resources (add lines 10 and 11).....	19,431,250	-	-	19	
20	3,631,766	5,235,475	-		20		-	-	-	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.



LINE ITEM ELEMENT #	HISTORICAL DATA			FTE 2021/2022	LINE ITEM ELEMENT #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			LINE ITEM ELEMENT #	
	Actual		Adopted					Budget for next Year 2023-2024				
	Second Preceding Year	First Preceding Year	Budget This Year					2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body		
	06/30/21	06/30/22	06/30/23									
Tab 26					Tab 26	FUND 202 - Forest, Parks & Recreation				Tab 26		
1	145,890	127,320	140,000		1	202-455.00-315.01-000-00		140,000	-	-	1	
2	385,754	355,375	300,000		2	202-455.00-315.02-000-00		300,000	-	-	2	
3	5,100	1,900	15,000		3	202-455.00-315.03-000-00		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	-	-	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	-	-	9	
10	198,076	319,185	180,000		10	202-455.00-399.04-000-00		-	-	-	10	
11	919,828	1,000,470	1,565,000		11	TOTAL RESOURCES	10	1,594,000	-	-	11	
12	33,854	45,504	54,691	0.5000	12	202-455.00-490.00-120-00		59,144	-	-	12	
13	73,954	112,757	144,412	2.7000	13	202-455.00-490.00-130-00		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	-	-	15	
16	34,941	66,907	84,807		16	202-455.00-490.00-210-00		84,022	-	-	16	
17	8,416	12,294	15,308		17	202-455.00-490.00-220-00		16,428	-	-	17	
18	13,726	18,041	32,077		18	202-455.00-490.00-230-00		38,331	-	-	18	
19	5,939	6,753	12,006		19	202-455.00-490.00-231-00		12,884	-	-	19	
20	6,684	8,476	12,707		20	202-455.00-490.00-232-00		13,636	-	-	20	
21	-	(3,692)	-		21	202-455.00-490.00-233-00		(1,945)	-	-	21	
22	963	1,378	2,018		22	202-455.00-490.00-260-00		2,199	-	-	22	
23	35	57	73		23	202-455.00-490.00-261-00		63	-	-	23	
24	-	-	-		24	202-455.00-490.00-262-00		859	-	-	24	
24	130	406	500		24	202-455.00-490.00-270-00		108	-	-	24	
25	181,348	271,621	359,599	3.2000	25	TOTAL PERSONAL SERVICES	1	3,200	381,324	-	-	25
25	11,748	4,375	-		25	202-455.00-490.00-300-00		-	-	-	25	
26	84,687	34,248	26,848		26	202-455.00-490.00-302-00		26,848	-	-	26	
26	8,139	319	30,000		26	202-455.00-490.00-305-00		-	-	-	26	
27	25,119	28,718	-		27	202-455.00-490.00-305-01		30,000	-	-	27	
27	-	130	-		27	202-455.00-490.00-305-35		-	-	-	27	
28	-	120	-		28	202-455.00-490.00-305-42		-	-	-	28	
28	15,413	16,670	-		28	202-455.00-490.00-310-00		18,000	-	-	28	
29	-	500	500		29	202-455.00-490.00-315-00		500	-	-	29	
30	34	-	1,000		30	202-455.00-490.00-320-00		1,000	-	-	30	
31	85	-	1,000		31	202-455.00-490.00-321-00		500	-	-	31	
32	1,654	1,531	1,600		32	202-455.00-490.00-411-00		1,600	-	-	32	
33	6,915	7,043	6,000		33	202-455.00-490.00-412-00		5,500	-	-	33	
34	44,740	52,298	50,000		34	202-455.00-490.00-413-00		47,000	-	-	34	
35	-	-	-		35	202-455.00-490.00-414-00		-	-	-	35	

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

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 26					Tab 26	FUND 202 - Forest, Parks & Rec-OMB Grant					Tab 26
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	-	1
2	-	4,673	-		2	202-455.20-399.04-000-00			-	-	2
3	8,400	4,695	16,800		3	TOTAL RESOURCES	10		8,400	-	3
4	-	-	4,200		4	202-455.20-490.00-130-00			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	-	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	TOTAL PERSONAL SERVICES	1	0.0000	4,200	-	15
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	-	17
18	1,559	1,032	1,500		18	202-455.20-490.00-416-00			1,500	-	18
19	720	360	1,500		19	202-455.20-490.00-517-00			1,500	-	19
20	3,727	2,587	4,200		20	TOTAL MATERIALS & SERVICES	2		4,200	-	20
21	-	-	8,400		21	202-455.20-490.00-720-00			-	-	21
22	-	-	8,400		22	TOTAL CAPITAL OUTLAY	3		-	-	22
23	3,727	2,587	16,800	0.0000	23	TOTAL REQUIREMENTS	9	0.0000	8,400	-	23
24	4,673	2,108	-		24	CONTRIBUTION TO/(FROM) FUND			-	-	24
25					25						25
Tab 26					Tab 26	FUND 202 - Forest, Parks & Rec-Marine Projects					Tab 26
26	35,651	-	-		26	202-455.21-320.01-000-00			50,000	-	26
27	35,651	-	-		27	TOTAL RESOURCES	10		50,000	-	27
28	36,151	-	-		28	202-455.21-490.00-595-22			50,000	-	28
29	36,151	-	-		29	TOTAL MATERIALS & SERVICES	2		50,000	-	29
30	36,151	-	-	0.0000	30	TOTAL REQUIREMENTS	9	0.0000	50,000	-	30
31	(500)	-	-		31	CONTRIBUTION TO/(FROM) FUND			-	-	31
32					32						32

L I N E #	HISTORICAL DATA			FTE 2021/2022	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 26					Tab 2	FUND 202 - Forest, Parks & Rec-CZ Trail Grants					Tab 2
1	-	221	-		1	202-455.25-330.00-000-00 Interest Allocations		-	-	-	1
2	12,869	500	100,000		2	202-455.25-329.00-000-00 Grants, Donations for CZ Trail		100,000	-	-	2
3	-	-	-		3	202-455.25-329.12-000-00 Donations-Col County Econ Team		-	-	-	3
4	37,113	37,350	30,000		4	202-455.25-399.04-000-00 Beg Balance-Restricted		30,000	-	-	4
5	49,982	38,071	130,000		5	TOTAL RESOURCES	10	130,000	-	-	5
6	250	-	-		6	202-455.25-490.00-300-00 Professional Fees		-	-	-	6
7	-	12	-		7	202-455.25-490.00-451-50 Maint-Software		-	-	-	7
8	12,382	8,201	10,000		8	202-455.25-490.00-517-00 Field Supplies		10,000	-	-	8
9	12,632	8,213	10,000		9	TOTAL MATERIALS & SERVICES	2	10,000	-	-	9
10	-	-	120,000		10	202-455.25-490.00-751-00 Cap Outlay-Ground Imprvmnt		120,000	-	-	10
11	-	-	120,000		11	TOTAL CAPITAL OUTLAY	3	120,000	-	-	11
12	12,632	8,213	130,000	0.0000	12	TOTAL REQUIREMENTS	9	0.0000	130,000	-	-
13	37,350	29,859	-		13	CONTRIBUTION TO/(FROM) FUND		-	-	-	13
14					14						14
Tab 26					Tab 26	FUND 202 - Forest, Parks & Rec-CCET Bike Hub					Tab 26
15	-	0	-		15	202-455.30-330.00-000-00 Interest Allocations		-	-	-	15
16	-	21,185	-		16	202-455.30-329.12-000-00 Donations-Col County Econ Team		-	-	-	16
17	-	(6,461)	-		17	202-455.30-399.04-000-00 Beg Balance-Restricted		-	-	-	17
18	-	14,724	-		18	TOTAL RESOURCES	10	-	-	-	18
19	6,461	14,638	-		19	202-455.30-490.00-751-00 Cap Outlay-Grounds Imprvmnt		-	-	-	19
20	6,461	14,638	-		20	TOTAL CAPITAL OUTLAY	3	-	-	-	20
21	6,461	14,638	-	-	21	TOTAL REQUIREMENTS	9	0.0000	-	-	-
22	(6,461)	86	-		22	CONTRIBUTION TO/(FROM) FUND		-	-	-	22
23					23						23
Tab 26					Tab 26	FUND 202 - Forest, Parks & Rec-Weyerhaeuser Playground Equipment					Tab 26
24	-	-	-		24	202-455.31-330.00-000-00 Interest Allocations		-	-	-	24
25	-	-	-		25	202-455.31-329.18-000-00 Donations-Weyerhaeuser		-	-	-	25
26	-	-	-		26	202-455.31-399.04-000-00 Beg Balance-Restricted		5,050	-	-	26
27	-	-	-		27	TOTAL RESOURCES	10	5,050	-	-	27
28	-	-	-		28	202-455.31-490.00-751-00 Cap Outlay-Grounds Imprvmnt		5,050	-	-	28
29	-	-	-		29	TOTAL CAPITAL OUTLAY	3	5,050	-	-	29
30	-	-	-	-	30	TOTAL REQUIREMENTS	9	0.0000	5,050	-	-
31	-	-	-		31	CONTRIBUTION TO/(FROM) FUND		-	-	-	31
32					32						32

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



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		
	3			
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	4,947,621	5,029,012	4,057,800	
25	44,685	77,134	84,702	0.7500
26	807,459	708,156	768,732	10.3000
27	4,516	20,232	20,816	0.4000
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	1,431,262	1,361,791	1,512,088	11.4500

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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			
			-					
			-					
FUND 203 - Community Corrections								
1	203-422.00-316.44-000-00	Fees-Supervision	-	-	-	1		
2	203-422.00-316.44-010-00	Fees-Unpaid Collected by DOR	2,500	-	-	2		
3	203-422.00-316.45-000-00	Fees-Miscellaneous	-	-	-	3		
4	203-422.00-316.46-000-00	Fees-Client Program	1,000	-	-	4		
5	203-422.00-316.46-100-00	Fees-UA	285	-	-	5		
6	203-422.00-316.46-200-00	Fees-Interstate Compact	250	-	-	6		
7	203-422.00-316.47-000-00	Fees-Workcrew Admin Fee	20,000	-	-	7		
8	203-422.00-316.47-100-00	Fees-Non-Probation Workcrew	-	-	-	8		
9	203-422.00-316.48-000-00	Fees-Transition Housing	30,000	-	-	9		
10	203-422.00-316.49-000-00	Fees-Contracted Workcrew	60,000	-	-	10		
11	203-422.00-318.25-000-00	Fees-Tax Lot Cleanup	-	-	-	11		
12	203-422.00-320.00-000-00	Misc Reimbursement	-	-	-	12		
13	203-422.00-320.01-000-00	Misc Reimb-Insurance	-	-	-	13		
14	203-422.00-322.00-000-00	Misc Revenue	-	-	-	14		
15	203-422.00-322.10-000-00	Refunds	-	-	-	15		
16	203-422.00-323.99-000-00	Prior Period Adjustment	-	-	-	16		
17	203-422.00-330.00-000-00	Interest Allocations	20,000	-	-	17		
18	203-422.00-341.13-000-00	State-Corrections Apptnmt	2,430,887	-	-	18		
19	203-422.00-370.00-202-00	IGS-Fund 202 Parks	12,500	-	-	19		
20	203-422.00-370.00-207-00	IGS-Fund 207 Transfer Station	-	-	-	20		
21	203-422.00-370.00-207-50	IGS-Fund 207 Dumpstoppers	5,000	-	-	21		
22	203-422.00-399.04-000-00	Beg Balance-Restricted	3,000,000	-	-	22		
23	203-422.00-399.05-000-00	Beginning Balance-NonSpendable	-	-	-	23		
24	TOTAL RESOURCES		10	5,582,422	-	-	24	
25	203-422.00-490.00-120-00	Sal-Dept Head	0.7500	91,605	-	-	25	
26	203-422.00-490.00-130-00	Sal-Regular	12.3000	909,977	-	-	26	
27	203-422.00-490.00-140-00	Sal-Parttime	0.3500	19,126	-	-	27	
28	203-422.00-490.00-150-00	Sal-Overtime	-	15,000	-	-	28	
29	203-422.00-490.00-210-00	Ben-Insur Benefits	-	242,985	-	-	29	
30	203-422.00-490.00-220-00	Ben-FICA Tax	-	79,232	-	-	30	
31	203-422.00-490.00-230-00	Ben-PERS ER	-	221,169	-	-	31	
32	203-422.00-490.00-231-00	Ben-PERS EE 6%	-	62,143	-	-	32	
33	203-422.00-490.00-232-00	Ben-PERS Bond	-	65,763	-	-	33	
34	203-422.00-490.00-233-00	Ben-PERS 822	-	(10,003)	-	-	34	
35	203-422.00-490.00-260-00	Ben-W/ Comp	-	15,110	-	-	35	
36	203-422.00-490.00-261-00	Ben-WBF	-	303	-	-	36	
37	203-422.00-490.00-262-00	Ben-PLO	-	4,143	-	-	37	
37	203-422.00-490.00-270-00	Ben-Unemploy Insurance	-	510	-	-	37	
38	TOTAL PERSONAL SERVICES		1	13.4000	1,717,063	-	-	38

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	3,233	29,171	25,000	1	203-422.00-490.00-301-00	Prof Fees-Legal	25,000	-	-	1	
2	-	-	-	2	203-422.00-490.00-302-00	Prof Fees-Temp Services	-	-	-	2	
3	3,915	1,663	15,000	3	203-422.00-490.00-305-15	Prof Fees-Medical	5,000	-	-	3	
4	-	2,118	30,000	4	203-422.00-490.00-305-28	Prof Fees-Contracted Service	30,000	-	-	4	
5	-	720	5,000	5	203-422.00-490.00-305-33	Prof Fees-Employee Phys/Med	10,000	-	-	5	
6	19,423	21,450	22,955	6	203-422.00-490.00-310-00	Prop/Liab Insurance	28,842	-	-	6	
7	1,307	1,301	1,310	7	203-422.00-490.00-315-00	Membership Dues	3,000	-	-	7	
8	1,385	11,423	30,000	8	203-422.00-490.00-320-00	Conferences & Training	30,000	-	-	8	
9	660	380	2,000	9	203-422.00-490.00-321-00	Travel-Mileage	3,500	-	-	9	
10	-	-	-	10	203-422.00-490.00-323-00	Professional Development	1,000	-	-	10	
11	-	2,141	2,150	11	203-422.00-490.00-410-62	Copier Lease	1,500	-	-	11	
12	3,837	3,438	4,000	12	203-422.00-490.00-411-00	Util-Telephone	4,000	-	-	12	
13	10,846	9,549	10,000	13	203-422.00-490.00-412-00	Util-Cell Phone	10,000	-	-	13	
14	3,690	3,178	15,000	14	203-422.00-490.00-418-00	Operating-Transition House	15,000	-	-	14	
15	3,376	1,232	1,170	15	203-422.00-490.00-450-00	Repairs & Maint-Copier	1,500	-	-	15	
16	-	-	185	16	203-422.00-490.00-451-50	Maint-Software	1,000	-	-	16	
17	1,709	1,564	700	17	203-422.00-490.00-452-00	Repairs & Maint-Equipment	700	-	-	17	
18	-	-	1,000	18	203-422.00-490.00-455-00	Repairs & Maint-Bldg	1,500	-	-	18	
19	12,855	5,618	10,000	19	203-422.00-490.00-500-00	Office Supplies	5,000	-	-	19	
20	889	731	2,000	20	203-422.00-490.00-501-00	Postage	2,000	-	-	20	
21	1,782	583	6,000	21	203-422.00-490.00-505-00	Professional Supplies	6,000	-	-	21	
22	-	154	4,000	22	203-422.00-490.00-505-50	Uniforms	4,000	-	-	22	
23	1,496	-	-	23	203-422.00-490.00-506-00	Computer Supplies	-	-	-	23	
24	7	523	3,000	24	203-422.00-490.00-508-30	Client Program Supplies	10,000	-	-	24	
25	5,654	1,351	2,000	25	203-422.00-490.00-510-00	Advertising-Legal	5,000	-	-	25	
26	-	1,090	5,500	26	203-422.00-490.00-515-00	Non-Capital Equipment	5,000	-	-	26	
27	-	1,211	5,000	27	203-422.00-490.00-515-10	Non-Capital Equipment-Comm Svc	5,000	-	-	27	
28	2,056	8,957	7,000	28	203-422.00-490.00-517-00	Field Supplies	8,000	-	-	28	
29	-	-	5,000	29	203-422.00-490.00-517-10	Field Supplies-Comm Svc	7,500	-	-	29	
30	-	494	-	30	203-422.00-490.00-531-00	Reference Materials	-	-	-	30	
31	4,489	5,030	12,000	31	203-422.00-490.00-550-00	Vehicle-Fuel	15,000	-	-	31	
32	2,888	271	28,330	32	203-422.00-490.00-551-00	Vehicle-Repairs & Maint	15,000	-	-	32	
33	7,284	4,655	20,616	33	203-422.00-490.00-552-00	Vehicle-Lease	-	-	-	33	
34	30	1,010	7,000	34	203-422.00-490.00-585-10	Indigent Assistance	7,000	-	-	34	
35	4,545	2,057	-	35	203-422.00-490.00-595-11	Other-Comm Svc Work Progrm	-	-	-	35	
36	467	-	-	36	203-422.00-490.00-595-23	Other-Prior Period Adjustment	-	-	-	36	
37	191,246	159,406	164,855	37	203-422.00-490.00-600-00	IGS-Admin Allocation	235,314	-	-	37	
38	13,996	14,356	14,293	38	203-422.00-490.00-600-01	IGS-Admin-General Services	14,838	-	-	38	
39	-	250	-	39	203-422.00-490.00-600-16	IGS-Fund 216-Transit	500	-	-	39	
40	303,065	297,074	462,064	40	TOTAL MATERIALS & SERVICES		2	516,694	-	-	40

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	-	-	-	
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 PROPOSED	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	-	-	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	-	-	3	
4	203-422.00-490.00-750-01	Cap Outlay-Bldg Imprv Transitr	10,000	-	-	4	
5		TOTAL CAPITAL OUTLAY	3	660,000	-	5	
6	203-422.00-490.00-804-00	Debt Srvc-Trans Housing Note	6,680	-	-	6	
7		TOTAL DEBT SERVICE	4	6,680	-	7	
8	203-422.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	240,000	-	-	8	
9		TOTAL INTER-FUND TRANSFERS	5	240,000	-	9	
10	203-422.00-490.00-880-00	Contingency	2,441,985	-	-	10	
11		TOTAL CONTINGENCY	6	2,441,985	-	11	
12		TOTAL REQUIREMENTS	9	13.4000	5,582,422	-	12
13		CONTRIBUTION TO/(FROM) FUND					13
Tab 27		FUND 203 - Community Corrections - Justice Reinvestment Grant					Tab 27
14	203-422.20-351.14-000-00	State-Justice Reinvest Grant	336,805	-	-	14	
15	203-422.20-399.04-000-00	Beg Balance-Restricted	-	-	-	15	
16		TOTAL RESOURCES	10	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	-	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	-	-	20	
21	203-422.20-490.00-220-00	Ben-FICA Tax	8,492	-	-	21	
22	203-422.20-490.00-230-00	Ben-PERS ER	19,814	-	-	22	
23	203-422.20-490.00-231-00	Ben-PERS EE 6%	6,660	-	-	23	
24	203-422.20-490.00-232-00	Ben-PERS Bond	7,049	-	-	24	
25	203-422.20-490.00-233-00	Ben-PERS 822	(1,010)	-	-	25	
26	203-422.20-490.00-260-00	Ben-W/ Comp	900	-	-	26	
27	203-422.20-490.00-261-00	Ben-WBF	34	-	-	27	
28	203-422.20-490.00-262-00	Ben-PLO	444	-	-	28	
29	203-422.20-490.00-270-00	Ben-Unemployment Insurance	55	-	-	29	
30		TOTAL PERSONAL SERVICES	1	1.5000	188,387	-	30
31	203-422.20-490.00-300-00	Professional Fees	79,312	-	-	31	
32	203-422.20-490.00-305-28	Prof Fees-Contracted Service	32,606	-	-	32	
33	203-422.20-490.00-320-00	Conferences & Training	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	-	-	36	
37	203-422.20-490.00-600-00	IGS-Admin Allocation	28,000	-	-	37	
38		TOTAL MATERIALS & SERVICES	2	148,418	-	38	
39		TOTAL REQUIREMENTS	9	1.5000	336,805	-	39
40		CONTRIBUTION TO/(FROM) FUND					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			
Tab 27	1	283,871	447,418	429,561	
	2	135,135	141,581	-	
	3	419,006	588,999	429,561	
	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	277,426	325,643	389,905	2.7500
	17	-	39,656	39,656	
	18	-	1	-	
	19	-	39,657	39,656	
	20	277,426	365,300	429,561	2.7500
	21	141,581	223,699	-	
Tab 28	22	-	80,291	80,291	
	23	-	30,002	-	
	24	-	110,293	80,291	
	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	0.4500

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

LINE NUMBER	HISTORICAL DATA			FTE
	Actual		3	
	Second Preceding Year	First Preceding Year	Adopted Budget This Year	
	06/30/21	06/30/22	06/30/23	
1	-	-	-	
2	-	-	4,000	
3	-	-	-	
4	-	-	10,319	
5	-	-	14,319	
6	-	61,239	80,291	0.4500
7	-	49,054	-	
Tab 27				
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	
16	-	2,177	3,665	
17	-	(858)	-	
18	-	430	1,095	
19	-	8	17	
20	-	-	-	
20	-	69	144	
21	-	43,740	92,166	0.7500
22	-	-	-	
23	-	-	31,246	
24	-	-	2,500	
25	-	-	1,000	
26	-	-	34,746	
27	-	43,740	126,912	0.7500
28	-	15,218	-	
Tab 27				
29	-	1,941	-	0.0000
30	-	1,941	-	
31	-	1,241	-	
32	-	168	-	
33	-	99	-	
34	-	272	-	
35	-	80	-	
35	-	96	-	
36	-	(40)	-	
37	-	20	-	
38	-	0	-	
39	-	3	-	
40	-	1,941	-	0.0000
41	-	1,941	-	0.0000
42	-	-	-	

LINE NUMBER	RESOURCE/REQUIREMENT DESCRIPTION	FTE	Budget for next Year 2023-2024			LINE NUMBER	
			2023-2024	2023-2024	2023-2024		
			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
			2023/2024				
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	-	-	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	-	-	4	
5	<i>TOTAL MATERIALS & SERVICES</i>		2	14,938	-	5	
6	TOTAL REQUIREMENTS		9	0.4500	80,291	-	6
7	CONTRIBUTION TO/(FROM) FUND						7
FUND 203 - Community Corrections - Family Sentencing Alternative Pilot Program (FSAPP)							
8	203-422.51-351.17-000-00	State-CommCorr FSAPP		88,437	-	8	
9	203-422.51-399.04-000-00	Beg Balance-Restricted		35,000	-	9	
10	TOTAL RESOURCES		10	123,437	-	10	
11	203-422.51-490.00-130-00	Sal-Regular	0.7500	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	-	13	
14	203-422.51-490.00-220-00	Ben-FICA Tax		4,799	-	14	
15	203-422.51-490.00-230-00	Ben-PERS ER		13,123	-	15	
16	203-422.51-490.00-231-00	Ben-PERS EE 6%		3,764	-	16	
16	203-422.51-490.00-232-00	Ben-PERS Bond		3,983	-	16	
17	203-422.51-490.00-233-00	Ben-PERS 822		(659)	-	17	
18	203-422.51-490.00-260-00	Ben-W/ Comp		1,190	-	18	
19	203-422.51-490.00-261-00	Ben-WBF		17	-	19	
20	203-422.51-490.00-262-00	Ben-PLO		251	-	20	
20	203-422.51-490.00-270-00	Ben-Unemployment Insurance		31	-	20	
21	<i>TOTAL PERSONAL SERVICES</i>		1	99,927	-	21	
22	203-422.51-490.00-300-00	Professional Fees		-	-	22	
23	203-422.51-490.00-305-28	Prof Fees-Contracted Service		23,510	-	23	
24	203-422.51-490.00-320-00	Conferences & Training		-	-	24	
25	203-422.51-490.00-587-00	Client Program Supplies		-	-	25	
26	<i>TOTAL MATERIALS & SERVICES</i>		2	23,510	-	26	
27	TOTAL REQUIREMENTS		9	0.7500	123,437	-	27
28	CONTRIBUTION TO/(FROM) FUND						28
FUND 203 - Community Corrections - SVDO Funds							
29	203-422.52-351.18-000-00	State-CommCorr SVDO		2,000	-	29	
30	TOTAL RESOURCES		10	2,000	-	30	
31	203-422.52-490.00-130-00	Sal-Regular	0.0000	1,500	-	31	
32	203-422.52-490.00-210-00	Ben-Insurance Benefits		-	-	32	
33	203-422.52-490.00-220-00	Ben-FICA Tax		500	-	33	
34	203-422.52-490.00-230-00	Ben-PERS ER		-	-	34	
35	203-422.52-490.00-231-00	Ben-PERS EE 6%		-	-	35	
35	203-422.52-490.00-232-00	Ben-PERS Bond		-	-	35	
36	203-422.52-490.00-233-00	Ben-PERS 822		-	-	36	
37	203-422.52-490.00-260-00	Ben-W/ Comp		-	-	37	
38	203-422.52-490.00-261-00	Ben-WBF		-	-	38	
39	203-422.52-490.00-270-00	Ben-Unemployment Insurance		-	-	39	
40	<i>TOTAL PERSONAL SERVICES</i>		1	-	2,000	-	40
41	TOTAL REQUIREMENTS		9	-	2,000	-	41
42	CONTRIBUTION TO/(FROM) FUND						42

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	

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

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

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 PROPOSED	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		

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

FUND 203 SUMMARIES						
8	TOTAL FUND 203 RESOURCES			6,569,033	-	-
10	TOTAL FUND 203 REQUIREMENTS		18.8500	6,569,033	-	-
11	TOTAL CONTRIBUTION TO/(FROM) FUND					
12						

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

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 PROPOSED	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								
Tab 28					Tab 28	FUND 204 - Fair Grounds					Tab 28
1	3,460	1,305	3,500		1	204-430.00-315.02-000-00			2,000	-	- 1
2	6	816	1,500		2	204-430.00-316.25-000-00			800	-	- 2
3	-	-	-		3	204-430.00-318.75-000-00			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	-	- 6
7	-	49	-		7	204-430.00-323.60-000-00			-	-	- 7
8	-	-	-		8	204-430.00-324.00-000-00			500	-	- 8
9	14,800	11,000	16,000		9	204-430.00-325.10-000-00			16,000	-	- 9
10	1,274	2,052	1,500		10	204-430.00-325.20-000-00			3,000	-	- 10
11	23,963	63,850	72,900		11	204-430.00-325.21-000-00			88,000	-	- 11
12	1,350	1,458	-		12	204-430.00-329.00-000-00			500	-	- 12
13	58	108	-		13	204-430.00-330.00-000-00			1,500	-	- 13
14	53,167	53,167	53,167		14	204-430.00-340.11-000-00			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	-	- 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	185,176	185,579	268,567		19	TOTAL RESOURCES	10		313,467	-	- 19
20	-	9,322	38,968	0.5000	20	204-430.00-490.00-130-00		0.5000	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	-	- 22
23	-	400	2,981		23	204-430.00-490.00-220-00			2,315	-	- 23
24	-	1,512	6,247		24	204-430.00-490.00-230-00			5,402	-	- 24
25	-	566	2,338		25	204-430.00-490.00-231-00			1,816	-	- 25
26	-	873	2,474		26	204-430.00-490.00-232-00			1,922	-	- 26
27	-	(309)	-		27	204-430.00-490.00-233-00			(275)	-	- 27
28	-	128	697		28	204-430.00-490.00-260-00			541	-	- 28
29	-	3	11		29	204-430.00-490.00-261-00			6	-	- 29
30	-	-	-		30	204-430.00-490.00-262-00			121	-	- 30
31	-	24	97		31	204-430.00-490.00-270-00			15	-	- 31
32	-	15,928	67,144	0.5000	32	TOTAL PERSONAL SERVICES	1	0.5000	54,959	-	- 32
33	110,532	117,749	37,880		33	204-430.00-490.00-302-00			40,824	-	- 33
34	4,345	4,855	-		34	204-430.00-490.00-304-00			13,000	-	- 34
35	17,956	19,597	22,255		35	204-430.00-490.00-310-00			25,000	-	- 35
36	2,190	2,280	1,300		36	204-430.00-490.00-315-00			2,440	-	- 36
37	910	1,607	5,000		37	204-430.00-490.00-320-00			5,000	-	- 37
38	218	712	500		38	204-430.00-490.00-321-00			500	-	- 38
39	-	1,425	1,200		39	204-430.00-490.00-410-62			1,200	-	- 39
40	3,867	2,799	2,700		40	204-430.00-490.00-411-00			2,800	-	- 40

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	3,766	11,312	12,000		1	204-430.10-490.00-300-00		28,000	-	-	1
2	825	40,476	26,400		2	204-430.10-490.00-302-00		48,120	-	-	2
3	-	7,801	8,000		3	204-430.10-490.00-305-11		8,000	-	-	3
4	-	1,750	3,400		4	204-430.10-490.00-305-12		3,400	-	-	4
5	-	3,176	2,800		5	204-430.10-490.00-305-13		2,800	-	-	5
6	-	18,473	20,000		6	204-430.10-490.00-305-16		25,000	-	-	6
7	129	1,100	1,200		7	204-430.10-490.00-321-00		1,000	-	-	7
8	1,992	2,143	8,200		8	204-430.10-490.00-416-00		5,800	-	-	8
9	487	82	1,000		9	204-430.10-490.00-500-00		1,000	-	-	9
10	3,810	6,390	6,000		10	204-430.10-490.00-505-00		11,000	-	-	10
11	3,403	5,329	3,000		11	204-430.10-490.00-511-00		6,000	-	-	11
12	13,943	35,999	45,000		12	204-430.10-490.00-560-00		45,000	-	-	12
13	-	10,027	10,000		13	204-430.10-490.00-560-10		17,000	-	-	13
14	-	29,700	37,000		14	204-430.10-490.00-570-01		38,000	-	-	14
15	6,244	36,694	45,000		15	204-430.10-490.00-570-02		52,180	-	-	15
16	-	-	1,500		16	204-430.10-490.00-570-03		1,600	-	-	16
17	-	2,700	6,000		17	204-430.10-490.00-570-04		6,500	-	-	17
18	34,600	213,151	236,500		18	TOTAL MATERIALS & SERVICES	2	300,400	-	-	18
19	34,600	213,151	236,500	0.0000	19	TOTAL REQUIREMENTS	9	300,400	-	-	19
20	52,195	206,253	152,800		20	CONTRIBUTION TO/(FROM) FUND		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	-	-	21
22	100	1,383	4,500		22	204-430.20-329.00-000-00		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	-	-	24
25	9,405	14,831	19,300		25	TOTAL RESOURCES	10	15,000	-	-	25
26	576	8,338	19,300		26	204-430.20-490.00-505-00		15,000	-	-	26
27	576	8,338	19,300		27	TOTAL MATERIALS & SERVICES	2	15,000	-	-	27
28	576	8,338	19,300	0.0000	28	TOTAL REQUIREMENTS	9	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 PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	
Tab 28				Tab 28	FUND 204 SUMMARIES						Tab 28
1					1						1
2	281,377	619,815	677,167		2	TOTAL FUND 204 RESOURCES		774,667	-	-	2
3	302,111	586,150	677,167	0.5000	3	TOTAL FUND 204 REQUIREMENTS	0.5000	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	-	-	7
8	292,434	522,256	472,443		8	2. Total Materials and Services.....		604,663	-	-	8
9	9,677	47,966	40,000		9	3. Total Capital Outlay.....		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	-	-	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	-	-	15
16					16						16
17	281,377	619,815	677,167		17	10. Total Resources Except Property Taxes.....		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	-	-	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			3
	Actual		Adopted Budget This Year	
	Second Preceding Year	First Preceding Year		
	06/30/21	06/30/22		

FTE
2022/2023

Tab 29				
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	6,772,034	7,623,870	7,672,000	
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	183,188	213,369	175,830	1.4333
36	900	-	-	
37	500	500	500	
38	77,936	24,402	4,800	
39	-	-	-	

L I N E #	T
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Account Number	Account Description	FTE
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Budget for next Year 2023-2024			L
2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body	I N E #

Tab 29	Account Number	Account Description	FTE	2023/2024				Tab 29
	FUND 207 - Solid Waste Transfer Station							
1	207-425.00-318.00-000-00	Fees-Solid Waste Franchise		120,000	-	-	1	
2	207-425.00-318.10-000-00	Fees-Transfer Station Daily		220,000	-	-	2	
3	207-425.00-318.15-000-00	Fees-Transfer Statn CrCard		900,000	-	-	3	
4	207-425.00-318.20-000-00	Fees-Transfer Statn AR		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	-	-	10	
11	207-425.00-330.00-000-00	Interest Allocations		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	-	-	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	-	-	19	
20	207-425.00-399.05-000-00	Beginning Balance-NonSpendable		-	-	-	20	
21	TOTAL RESOURCES		10	7,825,000	-	-	21	
22	207-425.00-490.00-120-00	Sal-Dept Head		0.2000	30,539	-	22	
23	207-425.00-490.00-130-00	Sal-Regular		1.1500	82,256	-	23	
24	207-425.00-490.00-150-00	Sal-Overtime			8,000	-	24	
25	207-425.00-490.00-210-00	Ben-Insur Benefits			17,836	-	25	
26	207-425.00-490.00-220-00	Ben-FICA Tax			9,241	-	26	
27	207-425.00-490.00-230-00	Ben-PERS ER			11,902	-	27	
28	207-425.00-490.00-231-00	Ben-PERS EE 6%			3,639	-	28	
29	207-425.00-490.00-232-00	Ben-PERS Bond			3,851	-	29	
30	207-425.00-490.00-233-00	Ben-PERS 822			(451)	-	30	
31	207-425.00-490.00-260-00	Ben-W/ Comp			1,701	-	31	
32	207-425.00-490.00-261-00	Ben-WBF			31	-	32	
33	207-425.00-490.00-262-00	Ben-PLO			483	-	33	
34	207-425.00-490.00-270-00	Ben-Unemploy Insurance			60	-	34	
35	TOTAL PERSONAL SERVICES		1	1.3500	169,088	-	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	-	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 PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	1,568,690	1,574,765	1,600,000		1	207-425.00-490.00-305-28		1,600,000	-	-	1
2	695,508	709,418	750,000		2	207-425.00-490.00-305-29		750,000	-	-	2
3	105,745	104,596	100,000		3	207-425.00-490.00-305-30		120,000	-	-	3
4	7,000	8,970	10,316		4	207-425.00-490.00-310-00		20,000	-	-	4
5	450	745	800		5	207-425.00-490.00-315-00		200	-	-	5
6	861	1,108	2,000		6	207-425.00-490.00-320-00		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	-	-	8
9	508	502	500		9	207-425.00-490.00-412-00		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	-	-	11
12	-	3,488	5,000		12	207-425.00-490.00-455-00		5,000	-	-	12
13	576	508	1,000		13	207-425.00-490.00-500-00		1,000	-	-	13
14	-	1,726	-		14	207-425.00-490.00-510-00		1,000	-	-	14
15	2,073	1,930	2,200		15	207-425.00-490.00-511-00		2,000	-	-	15
16	4,058	2,273	1,000		16	207-425.00-490.00-515-00		1,000	-	-	16
17	5,265	3,955	3,000		17	207-425.00-490.00-517-00		5,000	-	-	17
18	160	63	500		18	207-425.00-490.00-550-00		200	-	-	18
19	2,076	-	500		19	207-425.00-490.00-551-00		500	-	-	19
20	-	-	-		20	207-425.00-490.00-595-03		-	-	-	20
21	-	595	-		21	207-425.00-490.00-595-04		800	-	-	21
22	226,822	198,289	264,266		22	207-425.00-490.00-600-00		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	-	-	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	-	-	28
29	59,952	466,175	100,000		29	TOTAL CAPITAL OUTLAY	3	300,000	-	-	29
30	323,660	323,660	725,700		30	207-425.00-490.00-805-00		725,700	-	-	30
31	323,660	323,660	725,700		31	TOTAL DEBT SERVICE	4	725,700	-	-	31
32	-	-	3,030,005		32	207-425.00-490.00-880-00		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	-	-	35
36	3,286,253	3,651,998	7,587,417	1.4333	36	TOTAL REQUIREMENTS	9	7,737,082	-	-	36
37	3,485,781	3,971,872	84,583		37	CONTRIBUTION TO/(FROM) FUND		87,918	-	-	37

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	-	-	-	
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				
28	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	-	
31				
32				
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	
42				
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 PROPOSED	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 29	Account Number	Account Description	FTE	2023/2024	2023/2024	2023/2024	FTE
1	207-425.10-329.00-000-00	Donations	-	-	-	-	
2		TOTAL RESOURCES	10	-	-	-	
3	207-425.10-490.00-130-00	Sal-Regular	0.5000	33,837	-	-	
4	207-425.10-490.00-150-00	Sal-Overtime		-	-	-	
5	207-425.10-490.00-210-00	Ben-Insur Benefits		5,281	-	-	
6	207-425.10-490.00-220-00	Ben-FICA Tax		2,588	-	-	
7	207-425.10-490.00-230-00	Ben-PERS ER		4,891	-	-	
8	207-425.10-490.00-231-00	Ben-PERS EE 6%		1,644	-	-	
9	207-425.10-490.00-232-00	Ben-PERS Bond		1,740	-	-	
10	207-425.10-490.00-233-00	Ben-PERS 822		(249)	-	-	
11	207-425.10-490.00-260-00	Ben-W/ Comp		24	-	-	
12	207-425.10-490.00-261-00	Ben-WBF		11	-	-	
13	207-425.10-490.00-262-00	Ben-PLO		135	-	-	
14	207-425.10-490.00-270-00	Ben-Unemploy Insurance		16	-	-	
15		TOTAL PERSONAL SERVICES	1	49,918	-	-	
16	207-425.10-490.00-300-00	Professional Fees		20,000	-	-	
17	207-425.10-490.00-305-38	Prof Fees-Towing		10,000	-	-	
18	207-425.10-490.00-551-00	Vehicle-Repairs & Maint		-	-	-	
19	207-425.10-490.00-595-04	Other-Recycl/Solid Waste Prog		-	-	-	
20	207-425.10-490.00-603-00	IGS-Fund 203 Work Crews		5,000	-	-	
21	207-425.10-490.00-604-00	IGS-Fund 207-Transfer Station		3,000	-	-	
22		TOTAL MATERIALS & SERVICES	2	38,000	-	-	
23		TOTAL REQUIREMENTS	9	87,918	-	-	
24		CONTRIBUTION TO/(FROM) FUND		(87,918)	-	-	

Tab 29	FUND 207 SUMMARIES			Tab 29
27				27
28		TOTAL FUND 207 RESOURCES	7,825,000	28
29		TOTAL FUND 207 REQUIREMENTS	1.8500 7,825,000	29
30		TOTAL CONTRIBUTION TO/(FROM) FUND	-	30

Tab 29	Fund 207 Summary			Tab 29
32				32
33		1. Total Personal Services.....	219,006	33
34		2. Total Materials and Services.....	2,868,389	34
35		3. Total Capital Outlay.....	300,000	35
36		4. Total Debt Service.....	725,700	36
37		5. Total Transfers.....	-	37
38		6. Total Contingencies.....	3,711,905	38
39		7. Total Special Payments.....	-	39
40		8. Total Unappropriated / Reserved for Future Expenditure.....	-	40
41		9. Total Requirements.....	7,825,000	41
42				42
43		10. Total Resources Except Property Taxes.....	7,825,000	43
44		11. Property Taxes Estimated to Be Received.....	-	44
45		12. Total Resources (add lines 10 and 11).....	7,825,000	45
46			-	46



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 PROPOSED	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								
Tab 30					Tab 30	FUND 208-Restricted Funds-CARES Act Grant					Tab 30
1	1,544,842	-	-		1	208-400.00-365.53-000-00			-	-	1
2	50,000	-	-		2	208-400.00-399.04-000-00			-	-	2
3	1,594,842	-	-		3	TOTAL RESOURCES	10		-	-	3
4	8,642	-	-	0.0000	4	208-400.00-490.00-110-00	0.0000		-	-	4
5	45,313	-	-	0.0000	5	208-400.00-490.00-120-00	0.0000		-	-	5
6	297,388	-	-	0.0000	6	208-400.00-490.00-130-00	0.0000		-	-	6
7	14,919	-	-	0.0000	7	208-400.00-490.00-140-00	0.0000		-	-	7
8	33,414	-	-		8	208-400.00-490.00-150-00			-	-	8
9	103,587	-	-		9	208-400.00-490.00-210-00			-	-	9
10	30,321	-	-		10	208-400.00-490.00-220-00			-	-	10
11	67,128	-	-		11	208-400.00-490.00-230-00			-	-	11
12	21,611	-	-		12	208-400.00-490.00-231-00			-	-	12
13	22,317	-	-		13	208-400.00-490.00-232-00			-	-	13
14	4,256	-	-		14	208-400.00-490.00-260-00			-	-	14
15	87	-	-		15	208-400.00-490.00-261-00			-	-	15
16	77	-	-		16	208-400.00-490.00-270-00			-	-	16
17	649,061	-	-		17	TOTAL PERSONAL SERVICES	1		-	-	17
18	42,666	-	-		18	208-400.00-490.00-300-00			-	-	18
19	63,855	-	-		19	208-400.00-490.00-305-28			-	-	19
20	2,321	-	-		20	208-400.00-490.00-412-00			-	-	20
21	184,713	-	-		21	208-400.00-490.00-515-00			-	-	21
22	39,003	-	-		22	208-400.00-490.00-517-00			-	-	22
23	202,121	-	-		23	208-400.00-490.00-585-00			-	-	23
24	534,680	-	-		24	TOTAL MATERIALS & SERVICES	2		-	-	24
25	13,360	-	-		25	208-400.00-490.00-700-00			-	-	25
26	264,931	-	-		26	208-400.00-490.00-720-00			-	-	26
27	132,810	-	-		27	208-400.00-490.00-750-00			-	-	27
28	411,102	-	-		28	TOTAL CAPITAL OUTLAY	3		-	-	28
29	1,594,842	-	-	0.0000	29	TOTAL REQUIREMENTS	9	0.0000	-	-	29
30	-	-	-		30	CONTRIBUTION TO/(FROM) FUND			-	-	30
Tab 30					Tab 3	FUND 208-Restricted Funds-CARES Act Interest					Tab 30
31	864	-	-		31	208-400.01-330.00-000-00			-	-	31
32	864	-	-		32	TOTAL RESOURCES	10		-	-	32
33	689	-	-		33	208-400.01-490.00-130-00			-	-	33
34	689	-	-		34	TOTAL PERSONAL SERVICES	1		-	-	34
35	175	-	-		35	208-400.01-490.00-517-00			-	-	35
36	175	-	-		36	TOTAL MATERIALS & SERVICES	2		-	-	36
37	864	-	-		37	TOTAL REQUIREMENTS	9		-	-	37
38	-	-	-		38	CONTRIBUTION TO/(FROM) FUND			-	-	38

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	FUND 208-Restricted Funds-COVID Projects (ARPA Projects)					Tab 30
1	-	-	-		1	208-400.03-330.00-000-00	Interest Allocations		-	-	-
2	-	1,873,701	2,385,000		2	208-400.03-375.00-100-00	Trans In-Fund 100 NonDept		-	-	-
3	-	-	1,700,000		3	208-400.03-399.04-000-00	Beg Balance-Restricted		1,700,000	-	-
4	-	1,873,701	4,085,000		4	TOTAL RESOURCES		10	1,700,000	-	-
5	-	-	100,000	0.0000	5	208-400.03-490.00-130-00	Sal-Regular	0.0000	-	-	-
6	-	-	-		6	208-400.03-490.00-210-00	Ben-Insurance		-	-	-
7	-	-	50,000		7	208-400.03-490.00-220-00	Ben-FICA Tax		-	-	-
8	-	-	-		8	208-400.03-490.00-230-00	Ben-PERS ER		-	-	-
9	-	-	-		9	208-400.03-490.00-231-00	Ben-PERS EE 6%		-	-	-
10	-	-	-		10	208-400.03-490.00-232-00	Ben-PERS Bond		-	-	-
11	-	-	-		11	208-400.03-490.00-233-00	Ben-PERS 822		-	-	-
12	-	-	-		12	208-400.03-490.00-260-00	Ben-Workers Comp		-	-	-
13	-	-	-		13	208-400.03-490.00-261-00	Ben-WBF		-	-	-
14	-	-	-		14	208-400.03-490.00-270-00	Ben-Unemployment		-	-	-
15	-	-	150,000	-	15	TOTAL PERSONAL SERVICES		1	-	-	-
16	-	25,000	500,000		16	208-400.03-490.00-300-00	Professional Fees		-	-	-
17	-	10,816	500,000		17	208-400.03-490.00-301-00	Prof Fees-Legal		-	-	-
18	-	62,575	2,000,000		18	208-400.03-490.00-305-28	Prof Fees-Contracted Service		1,700,000	-	-
19	-	63	-		19	208-400.03-490.00-305-40	Prof Fees-Moving		-	-	-
20	-	30	-		20	208-400.03-490.00-411-00	Util-Telephone		-	-	-
21	-	1,348	-		21	208-400.03-490.00-412-00	Util-Cell Phone		-	-	-
22	-	62,634	125,000		22	208-400.03-490.00-451-50	Maint-Software		-	-	-
23	-	137	-		23	208-400.03-490.00-510-00	Advertising-Legal		-	-	-
24	-	-	460,000		24	208-400.03-490.00-515-00	Non-Cap Equipment		-	-	-
25	-	473	300,000		25	208-400.03-490.00-517-00	Field Supplies		-	-	-
26	-	-	-		26	208-400.03-490.00-585-00	Donation Expense		-	-	-
27	-	-	50,000		27	208-400.03-490.00-600-00	IGS-Admin Allocation		-	-	-
28	-	163,075	3,935,000		28	TOTAL MATERIALS & SERVICES		2	1,700,000	-	-
29	-	-	-		29	208-400.03-490.00-720-00	Cap Outlay-Equipment		-	-	-
30	-	-	-		30	TOTAL CAPITAL OUTLAY		3	-	-	-
31	-	163,075	4,085,000	0.0000	31	TOTAL REQUIREMENTS		9	0.0000	1,700,000	-
32	-	1,710,626	-		32	CONTRIBUTION TO/(FROM) FUND			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	FUND 208-Restricted Funds-American Rescue Plan Grant					Tab 30
1	-	-	-		1	208-400.05-330.00-000-00	Interest Allocations		-	-	1
2	5,084,576	5,084,576	-		2	208-400.05-365.54-000-00	FED-ARP Act CFDA 21.027		-	-	2
3	-	5,084,576	5,661,444		3	208-400.05-399.04-000-00	Beg Balance-Restricted		1,098,644	-	3
4	5,084,576	10,169,151	5,661,444		4	TOTAL RESOURCES	10		1,098,644	-	4
5	-	56,983	-	0.0000	5	208-400.05-490.00-110-00	Sal-Elected	0.0000	-	-	5
6	-	179,850	-	0.0000	6	208-400.05-490.00-120-00	Sal-Dept Head	0.0000	-	-	6
7	-	2,015,339	5,507,708	0.0000	7	208-400.05-490.00-130-00	Sal-Regular	0.0000	928,644	-	7
8	-	181,120	-	0.0000	8	208-400.05-490.00-140-00	Sal-Parttime	0.0000	-	-	8
9	-	136,462	-		9	208-400.05-490.00-150-00	Sal-Overtime		-	-	9
10	-	617,250	-		10	208-400.05-490.00-210-00	Ben-Insurance		-	-	10
11	-	194,081	-		11	208-400.05-490.00-220-00	Ben-FICA Tax		-	-	11
12	-	468,586	-		12	208-400.05-490.00-230-00	Ben-PERS ER		-	-	12
13	-	147,790	-		13	208-400.05-490.00-231-00	Ben-PERS EE 6%		-	-	13
14	-	177,814	-		14	208-400.05-490.00-232-00	Ben-PERS Bond		-	-	14
15	-	(64,178)	-		15	208-400.05-490.00-233-00	Ben-PERS 822		-	-	15
16	-	14,870	-		16	208-400.05-490.00-260-00	Ben-Workers Comp		-	-	16
17	-	610	-		17	208-400.05-490.00-261-00	Ben-WBF		-	-	17
18	-	-	-		18	208-400.05-490.00-262-00	Ben-PLO		-	-	18
19	-	6,451	-		19	208-400.05-490.00-270-00	Ben-Unemployment		-	-	19
20	-	4,133,029	5,507,708	-	20	TOTAL PERSONAL SERVICES	1		928,644	-	20
21	-	-	-		21	208-400.05-490.00-300-00	Professional Fees		-	-	21
22	-	-	153,736		22	208-400.05-490.00-305-28	Prof Fees-Contracted Service		170,000	-	22
23	-	-	-		23	208-400.05-490.00-515-00	Non-Cap Equipment		-	-	23
24	-	-	-		24	208-400.05-490.00-517-00	Field Supplies		-	-	24
25	-	-	-		25	208-400.05-490.00-585-00	Donation Expense		-	-	25
26	-	-	153,736		26	TOTAL MATERIALS & SERVICES	2		170,000	-	26
27	-	4,133,029	5,661,444	0.0000	27	TOTAL REQUIREMENTS	9	0.0000	1,098,644	-	27
28	5,084,576	6,036,122	-		28	CONTRIBUTION TO/(FROM) FUND			-	-	28
Tab 30					Tab 30	FUND 208-Restricted Funds-ARPA Interest					Tab 30
29	3,033	31,488	30,000		29	208-400.06-330.00-000-00	Interest Allocations		30,000	-	29
30	-	3,033	40,000		30	208-400.06-399.04-000-00	Beg Balance-Restricted		150,000	-	30
31	3,033	34,521	70,000		31	TOTAL RESOURCES	10		180,000	-	31
32	-	-	70,000		32	208-400.06-490.00-517-00	Field Supplies		180,000	-	32
33	-	-	70,000		33	TOTAL MATERIALS & SERVICES	2		180,000	-	33
34	-	-	70,000		34	TOTAL REQUIREMENTS	9		180,000	-	34
35	3,033	34,521	-		35	CONTRIBUTION TO/(FROM) FUND			-	-	35
Tab 30					Tab 30	FUND 208-Restricted Funds-Title III Grant					Tab 30
36	1,083	948	-		36	208-400.10-330.00-000-00	Interest Allocations		-	-	36
37	34,417	43,296	-		37	208-400.10-360.00-000-00	Fed-DOI/BLM O&C Land 15.227		40,000	-	37
38	95,753	131,253	130,000		38	208-400.10-399.04-000-00	Beg Balance-Restricted		217,000	-	38
39	131,253	175,497	130,000		39	TOTAL RESOURCES	10		257,000	-	39
40	-	-	130,000		40	208-400.10-490.00-300-00	Professional Fees		257,000	-	40
41	-	-	130,000		41	TOTAL MATERIALS & SERVICES	2		257,000	-	41
42	-	-	130,000		42	TOTAL REQUIREMENTS	9		257,000	-	42
43	131,253	175,497	-		43	CONTRIBUTION TO/(FROM) FUND			-	-	43

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Budget This Year 06/30/23									
Tab 30					Tab 30	FUND 208-Restricted Funds-John Gumm School					Tab 30	
1	-	-	-		1	208-400.11-322.30-000-00			100,000	-	-	1
2	-	-	2,900,000		2	208-400.11-328.70-000-00			6,000,000	-	-	2
3	-	-	-		3	208-400.11-329.19-000-00			400,000	-	-	3
4	-	-	-		4	208-400.11-329.20-000-00			700,000	-	-	4
5	-	715	-		5	208-400.11-330.00-000-00			20,000	-	-	5
6	521,899	2,500,000	2,215,000		6	208-400.11-375.00-100-00			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	-	-	11
12	1,650,499	4,074,434	7,395,000		12	TOTAL RESOURCES	10		12,948,263	-	-	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	-	-	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	76,780	101,036	6,964,000		25	TOTAL MATERIALS & SERVICES	2		148,263	-	-	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	-	-	28
29	-	1,542,088	-		29	TOTAL CAPITAL OUTLAY	3		12,800,000	-	-	29
30	-	-	431,000		30	208-400.11-490.00-809-00			-	-	-	30
31	-	-	431,000		31	TOTAL DEBT SERVICE	4		-	-	-	31
32	76,780	1,643,124	7,395,000		32	TOTAL REQUIREMENTS	9		12,948,263	-	-	32
33	1,573,719	2,431,310	-		33	CONTRIBUTION TO/(FROM) FUND			-	-	-	33

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
Tab 30					Tab 30	FUND 208-Restricted Funds-Nat'l Opioid Settlement					Tab 30	
1	-	-	-		1	208-400.21-323.65-001-00 Settlement-Nat'l Opioid Trust		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	TOTAL RESOURCES	10	900,000	-	-	4	
5	-	-	-		5	208-400.21-490.00-301-00 Prof Fees-Legal		-	-	-	5	
6	-	-	-		6	208-400.21-490.00-305-28 Prof Fees-Contracted Service		900,000	-	-	6	
7	-	-	-		7	208-400.21-490.00-600-00 IGS-Admin Allocation		-	-	-	7	
8	-	-	-		8	TOTAL MATERIALS & SERVICES	2	900,000	-	-	8	
9	-	-	-		9	TOTAL REQUIREMENTS	9	0.0000	900,000	-	-	9
10	-	-	-		10	CONTRIBUTION TO/(FROM) FUND					10	
Tab 30					Tab 30	FUND 208-Restricted Funds-SAIF Refunds					Tab 30	
11	24,257	42,095	40,000		11	208-400.30-320.01-000-00 Misc Reimb-Insurance		40,000	-	-	11	
12	646	596	-		12	208-400.30-330.00-000-00 Interest Allocations		-	-	-	12	
13	41,195	63,416	46,100		13	208-400.30-399.02-000-00 Beg Balance-Assigned		-	-	-	13	
14	66,098	106,107	86,100		14	TOTAL RESOURCES	10	40,000	-	-	14	
15	-	-	60,000		15	208-400.30-490.00-300-00 Professional Fees		12,061	-	-	15	
16	-	3,482	-		16	208-400.30-490.00-455-00 Repairs & Maint-Bldg		-	-	-	16	
17	2,682	2,195	5,677		17	208-400.30-490.00-600-00 IGS-Admin Allocation		2,939	-	-	17	
18	2,682	5,677	65,677		18	TOTAL MATERIALS & SERVICES	2	15,000	-	-	18	
19	-	58,375	20,423		19	208-400.30-490.00-720-00 Capital Outlay-Equipment		25,000	-	-	19	
20	-	58,375	20,423		20	TOTAL CAPITAL OUTLAY	3	25,000	-	-	20	
21	2,682	64,052	86,100		21	TOTAL REQUIREMENTS	9	0.0000	40,000	-	-	21
22	63,416	42,055	-		22	CONTRIBUTION TO/(FROM) FUND					22	
Tab 30					Tab 30	FUND 208-Restricted Funds-CARES Small Business Grant					Tab 30	
23	1,470,849	-	-		23	208-400.50-365.53-000-00 Fed-CARES ACT-1 CFDA 21-019		-	-	-	23	
24	-	511,575	-		24	208-400.50-399.04-000-00 Beg Balance-Restricted		-	-	-	24	
25	1,470,849	511,575	-		25	TOTAL RESOURCES	10				25	
26	1,842	-	-	0.0000	26	208-400.50-490.00-120-00 Sal-Dept Head	0.0000	-	-	-	26	
27	1,398	-	-	0.0000	27	208-400.50-490.00-130-00 Sal-Regular	0.0000	-	-	-	27	
28	536	-	-		28	208-400.50-490.00-210-00 Ben-Insurance		-	-	-	28	
29	248	-	-		29	208-400.50-490.00-220-00 Ben-FICA Tax		-	-	-	29	
30	536	-	-		30	208-400.50-490.00-230-00 Ben-PERS ER		-	-	-	30	
31	194	-	-		31	208-400.50-490.00-231-00 Ben-PERS EE 6%		-	-	-	31	
32	205	-	-		32	208-400.50-490.00-232-00 Ben-PERS Bond		-	-	-	32	
33	4,960	-	-		33	TOTAL PERSONAL SERVICES	1				33	
34	25,040	21,575	-		34	208-400.50-490.00-300-00 Professional Fees		-	-	-	34	
35	929,274	490,000	-		35	208-400.50-490.00-585-00 Donation Expense		-	-	-	35	
36	954,314	511,575	-		36	TOTAL MATERIALS & SERVICES	2				36	
37	959,274	511,575	-		37	TOTAL REQUIREMENTS	9				37	
38	511,575	-	-		38	CONTRIBUTION TO/(FROM) FUND					38	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	<u>FUND 208-Restricted Funds-BOC My Fair Lady Donations</u>					Tab 30
1	-	-	-		1	208-401.20-329.00-000-00 Donations		1,000	-	-	1
2	-	-	-		2	208-401.20-330.00-000-00 Interest Allocations		-	-	-	2
3	-	-	-		3	208-401.20-399.04-000-00 Beg Balance-Restricted		-	-	-	3
4	-	-	-		4	TOTAL RESOURCES	10	1,000	-	-	4
5	-	-	-		5	208-401.20-490.00-505-00 Professional Supplies		1,000	-	-	5
6	-	-	-		6	TOTAL MATERIALS & SERVICES	2	1,000	-	-	6
7	-	-	-		7	TOTAL REQUIREMENTS	9	1,000	-	-	7
8	-	-	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 30					Tab 30	<u>FUND 208-Restricted Funds-Columbia County Event Committee</u>					Tab 30
9	-	-	-		9	208-401.21-329.11-000-00 Fundraising		5,000	-	-	9
10	-	-	-		10	208-401.21-330.00-000-00 Interest Allocations		-	-	-	10
11	-	-	-		11	208-401.21-399.02-000-00 Beg Balance-Assigned		-	-	-	11
12	-	-	-		12	TOTAL RESOURCES	10	5,000	-	-	12
13	-	-	-		13	208-401.20-490.00-505-00 Professional Supplies		5,000	-	-	13
14	-	-	-		14	TOTAL MATERIALS & SERVICES	2	5,000	-	-	14
15	-	-	-		15	TOTAL REQUIREMENTS	9	5,000	-	-	15
16	-	-	-		16	CONTRIBUTION TO/(FROM) FUND		-	-	-	16
Tab 30					Tab 30	<u>FUND 208-Restricted Funds-Elections-CTCL Grant</u>					Tab 30
17	26,516	-	-		17	208-405.10-329.15-000-00 Grant-CTCL-Elections		-	-	-	17
18	32	-	-		18	208-405.10-330.00-000-00 Interest Allocations		-	-	-	18
19	-	2,295	-		19	208-405.10-399.04-000-00 Beg Balance-Restricted		-	-	-	19
20	26,548	2,295	-		20	TOTAL RESOURCES	10	-	-	-	20
21	16,439	-	-		21	208-405.10-490.00-302-00 Prof Fees-Temp Services		-	-	-	21
22	505	-	-		22	208-405.10-490.00-321-00 Travel-Mileage		-	-	-	22
23	493	-	-		23	208-405.10-490.00-500-00 Office Supplies		-	-	-	23
24	522	-	-		24	208-405.10-490.00-505-00 Professional Supplies		-	-	-	24
25	6,295	-	-		25	208-405.10-490.00-515-00 Non-Cap Equipment		-	-	-	25
26	-	2,263	-		26	208-405.10-490.00-586-00 Refunds-Grant Expense		-	-	-	26
27	24,253	2,263	-		27	TOTAL MATERIALS & SERVICES	2	-	-	-	27
28	-	-	-		28	208-405.10-490.00-710-00 Capital Outlay-Software		-	-	-	28
29	-	-	-		29	TOTAL CAPITAL OUTLAY	3	-	-	-	29
30	24,253	2,263	-		30	TOTAL REQUIREMENTS	9	-	-	-	30
31	2,295	32	-		31	CONTRIBUTION TO/(FROM) FUND		-	-	-	31
Tab 30					Tab 30	<u>FUND 208-Restricted Funds-Elections-HAVA Grant</u>					Tab 30
32	9,821	-	-		32	208-405.20-365.16-000-00 Fed-HAVA 90-404		-	-	-	32
33	-	56	-		33	208-405.20-399.04-000-00 Beg Balance-Restricted		-	-	-	33
34	9,821	56	-		34	TOTAL RESOURCES	10	-	-	-	34
35	9,765	-	-		35	208-405.20-490.00-720-00 Capital Outlay-Equipment		-	-	-	35
36	9,765	-	-		36	TOTAL CAPITAL OUTLAY	3	-	-	-	36
37	9,765	-	-		37	TOTAL REQUIREMENTS	9	0.0000	-	-	37
38	56	56	-		38	CONTRIBUTION TO/(FROM) FUND		-	-	-	38

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	FUND 208-Restricted Funds-Elections-Modernization					Tab 30
1	-	636	-		1	208-405.30-329.16-000-00 Grant-Modernization			-	-	1
2	-	636	-		2	TOTAL RESOURCES	10		-	-	2
3	-	636	-		3	208-405.30-490.00-515-00 Non-Cap Equipment			-	-	3
4	-	636	-		4	TOTAL MATERIALS & SERVICES	2		-	-	4
5	-	636	-		5	TOTAL REQUIREMENTS	9	0.0000	-	-	5
6	-	-	-		6	CONTRIBUTION TO/(FROM) FUND			-	-	6
Tab 30					Tab 30	FUND 208-Restricted Funds-Elections-SOS Modernization					Tab 30
7	-	-	-		7	208-405.31-355.82-000-00 State-SOS-Electn Modern 2022			15,000	-	7
8	-	-	-		8	TOTAL RESOURCES	10		15,000	-	8
9	-	-	-		9	208-405.31-490.00-515-00 Non-Cap Equipment			5,000	-	9
10	-	-	-		10	TOTAL MATERIALS & SERVICES	2		5,000	-	10
11	-	-	-		11	208-405.31-490.00-720-00 Capital Outlay-Equipment			10,000	-	11
12	-	-	-		12	TOTAL CAPITAL OUTLAY	3		10,000	-	12
13	-	-	-		13	TOTAL REQUIREMENTS	9	0.0000	15,000	-	13
14	-	-	-		14	CONTRIBUTION TO/(FROM) FUND			-	-	14
Tab 30					Tab 30	FUND 208-Restricted Funds-Sheriff-Animal Control Donations					Tab 30
15	-	-	-		15	208-406.09-329.00-000-00 Donations			3,000	-	15
16	-	-	-		16	208-406.09-330.00-000-00 Interest Allocations			-	-	16
17	-	-	-		17	208-406.09-399.04-000-00 Beginning Balance-Restricted			-	-	17
18	-	-	-		18	TOTAL RESOURCES	10		3,000	-	18
19	-	-	-		19	208-406.09-490.00-585-00 Donation Expense			3,000	-	19
20	-	-	-		20	TOTAL MATERIALS & SERVICES	2		3,000	-	20
21	-	-	-		21	TOTAL REQUIREMENTS	9	0.0000	3,000	-	21
22	-	-	-		22	CONTRIBUTION TO/(FROM) FUND			-	-	22
Tab 30					Tab 30	FUND 208-Restricted Funds-Sheriff-Criminal Fines HB5050					Tab 30
23	65	421	-		23	208-406.50-330.00-000-00 Interest Allocations			-	-	23
24	35,872	33,128	35,000		24	208-406.50-355.78-000-00 State-Sheriff CFA HB5050			35,872	-	24
25	35,875	-	-		25	208-406.50-375.00-211-00 Trans In-F211 Crths Security			-	-	25
26	-	55,176	90,000		26	208-406.50-399.04-000-00 Beg Balance-Restricted			-	-	26
27	71,812	88,725	125,000		27	TOTAL RESOURCES	10		35,872	-	27
28	1,206	50,592	-	0.0000	28	208-406.50-490.00-130-00 Sal-Regular		0.0000	30,000	-	28
29	250	11,897	-		29	208-406.50-490.00-210-00 Ben-Insur Benefits			-	-	29
30	92	3,870	-		30	208-406.50-490.00-220-00 Ben-FICA Tax			5,872	-	30
31	234	10,316	-		31	208-406.50-490.00-230-00 Ben-PERS ER			-	-	31
32	72	3,035	-		32	208-406.50-490.00-231-00 Ben-PERS EE 6%			-	-	32
33	76	3,212	-		33	208-406.50-490.00-232-00 Ben-PERS Bond			-	-	33
34	-	960	-		34	208-406.50-490.00-260-00 Ben-W/ Comp			-	-	34
35	-	12	-		35	208-406.50-490.00-261-00 Ben-WBF			-	-	35
36	-	-	-		36	208-406.50-490.00-262-00 Ben-PLO			-	-	36
37	-	126	-		37	208-406.50-490.00-270-00 Ben-Unemploy Insurance			-	-	37
38	1,931	84,020	-		38	TOTAL PERSONAL SERVICES	1	-	35,872	-	38

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

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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									
Tab 30					Tab 30	FUND 208-Restricted Funds-District Attorney-VOCA Basic Grant					Tab 30	
1	136,162	128,502	123,833		1	208-412.32-362.20-000-00	Fed-VOCA Basic 16.575		123,833	-	-	1
2	-	(866)	-		2	208-412.32-399.04-000-00	Beginning Balance-Restricted		-	-	-	2
3	136,162	127,636	123,833		3	TOTAL RESOURCES	10		123,833	-	-	3
4	64,860	61,535	58,770	1.1000	4	208-412.32-490.00-130-00	Sal-Regular	1.0500	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	-	-	6
7	4,951	4,702	4,496		7	208-412.32-490.00-220-00	Ben-FICA Tax		4,568	-	-	7
8	9,791	10,424	9,724		8	208-412.32-490.00-230-00	Ben-PERS ER		10,799	-	-	8
9	3,892	3,692	3,526		9	208-412.32-490.00-231-00	Ben-PERS EE 6%		3,583	-	-	9
10	4,603	4,380	3,732		10	208-412.32-490.00-232-00	Ben-PERS Bond		3,792	-	-	10
11	-	(1,690)	-		11	208-412.32-490.00-233-00	Ben-PERS 822		(530)	-	-	11
12	43	35	41		12	208-412.32-490.00-260-00	Ben-Workers Compensation		42	-	-	12
13	26	21	24		13	208-412.32-490.00-261-00	Ben-WBF		22	-	-	13
14	-	-	-		14	208-412.32-490.00-262-00	Ben-PL0		239	-	-	14
15	121	154	147		15	208-412.32-490.00-270-00	Ben-Unemployment Insurance		29	-	-	15
16	117,214	111,780	108,049	1.1000	16	TOTAL PERSONAL SERVICES	1	1.0500	109,254	-	-	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	-	-	19
20	-	1,100	1,100		20	208-412.32-490.00-451-50	Maint-Software		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	-	-	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	-	-	24
25	19,815	15,856	15,784		25	TOTAL MATERIALS & SERVICES	2		14,579	-	-	25
26	137,028	127,636	123,833	1.1000	26	TOTAL REQUIREMENTS	9	1.0500	123,833	-	-	26
27	(866)	-	-		27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27
Tab 30					Tab 30	FUND 208-Restricted Funds-District Attorney-CJC Family Drug Court						Tab 30
28	149,857	116,169	205,130		28	208-412.50-355.75-000-00	State-CJC Grants		205,130	-	-	28
29	28,767	-	-		29	208-412.50-399.04-000-00	Beg Balance-Restricted		-	-	-	29
30	178,623	116,169	205,130		30	TOTAL RESOURCES	10		205,130	-	-	30
31	163,130	3,062	170,000		31	208-412.50-490.00-300-00	Professional Fees		170,000	-	-	31
32	-	-	8,650		32	208-412.50-490.00-320-00	Conferences & Training		8,650	-	-	32
33	-	96,997	5,000		33	208-412.50-490.00-508-30	Client Program Supplies		5,000	-	-	33
34	15,493	16,110	21,480		34	208-412.50-490.00-600-00	IGS-Admin Allocation		21,480	-	-	34
35	178,623	116,169	205,130		35	TOTAL MATERIALS & SERVICES	2		205,130	-	-	35
36	178,623	116,169	205,130		36	TOTAL REQUIREMENTS	9		205,130	-	-	36
37	-	-	-		37	CONTRIBUTION TO/(FROM) FUND			-	-	-	37

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	FUND 208-Restricted Funds-District Attorney-CJC Adult Drug Court					Tab 30
1	74,996	13,141	81,550		1	208-412.51-355.75-000-00			81,550	-	-
2	76	-	-		2	208-412.51-399.04-000-00			-	-	-
3	75,072	13,141	81,550		3	TOTAL RESOURCES	10		81,550	-	-
4	75,072	8,285	52,900		4	208-412.51-490.00-300-00			52,900	-	-
5	-	-	8,650		5	208-412.51-490.00-320-00			8,650	-	-
6	-	355	14,000		6	208-412.51-490.00-508-30			14,000	-	-
7	-	4,500	6,000		7	208-412.51-490.00-600-00			6,000	-	-
8	75,072	13,141	81,550		8	<i>TOTAL MATERIALS & SERVICES</i>	2		81,550	-	-
9	75,072	13,141	81,550		9	TOTAL REQUIREMENTS	9		81,550	-	-
10	-	-	-		10	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-District Attorney-CJC Mental Health & Veterans Treatment					Tab 30
11	53,995	26,507	67,590		11	208-412.52-355.75-000-00			67,590	-	-
12	152	-	-		12	208-412.52-399.04-000-00			-	-	-
13	54,147	26,507	67,590		13	TOTAL RESOURCES	10		67,590	-	-
14	54,147	4,465	43,400		14	208-412.52-490.00-300-00			43,400	-	-
15	-	-	8,650		15	208-412.52-490.00-320-00			8,650	-	-
16	-	18,187	10,400		16	208-412.52-490.00-508-30			10,400	-	-
17	-	3,855	5,140		17	208-412.52-490.00-600-00			5,140	-	-
18	54,147	26,507	67,590		18	<i>TOTAL MATERIALS & SERVICES</i>	2		67,590	-	-
19	54,147	26,507	67,590		19	TOTAL REQUIREMENTS	9		67,590	-	-
20	-	-	-		20	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Juvenile-Harr Funds					Tab 30
21	1,419	927	-		21	208-418.20-330.00-000-00			-	-	-
22	135,233	-	-		22	208-418.20-375.00-100-18			-	-	-
23	-	136,652	150,000		23	208-418.20-399.04-000-00			150,000	-	-
24	136,652	137,579	150,000		24	TOTAL RESOURCES	10		150,000	-	-
25	-	-	150,000		25	208-418.20-490.00-750-00			150,000	-	-
26	-	-	150,000		26	<i>TOTAL CAPITAL OUTLAY</i>	3		150,000	-	-
27	-	-	150,000		27	TOTAL REQUIREMENTS	9		150,000	-	-
28	136,652	137,579	-		28	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
29					29	(DONATION - CAN ONLY BE USED FOR JUVENILE BRICK/MORTAR PROJECTS)					

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	<i>FUND 208-Restricted Funds-Juvenile-OYA Expungement</i>					Tab 30
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	-	2
3	-	-	-		3	208-418.30-399.04-000-00			-	-	3
4	-	1,237	10,000		4	TOTAL RESOURCES	10		10,000	-	4
5	-	-	6,000		5	208-418.30-490.00-130-00			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	-	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	-	15
16	-	-	10,000		16	TOTAL REQUIREMENTS	9		10,000	-	16
17	-	1,237	-		17	CONTRIBUTION TO/(FROM) FUND			-	-	17
Tab 30					Tab 30	<i>FUND 208-Restricted Funds-Juvenile-ODE Youth Div Division</i>					Tab 30
18	-	-	-		18	208-418.40-351.12-050-00			40,185	-	18
19	-	-	-		19	TOTAL RESOURCES	10		40,185	-	19
20	-	-	-		20	208-418.40-490.00-305-28			36,167	-	20
21	-	-	-		21	208-418.40-490.00-600-00			4,018	-	21
22	-	-	-		22	<i>TOTAL MATERIALS & SERVICES</i>	2		40,185	-	22
23	-	-	-		23	TOTAL REQUIREMENTS	9		40,185	-	23
24	-	-	-		24	CONTRIBUTION TO/(FROM) FUND			-	-	24
Tab 30					Tab 30	<i>FUND 208-Restricted Funds-Comm Corrections-CESF COVID Funds</i>					Tab 30
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	6,102	6,130	5,600		28	TOTAL RESOURCES	10		-	-	28
29	-	1,590	5,600		29	208-422.10-490.00-300-00			-	-	29
30	-	1,590	5,600		30	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	30
31	-	1,590	5,600		31	TOTAL REQUIREMENTS	9		-	-	31
32	6,102	4,540	-		32	CONTRIBUTION TO/(FROM) FUND			-	-	32
Tab 30					Tab 30	<i>FUND 208-Restricted Funds-2020 Wildfire Donations</i>					Tab 30
33	26,047	-	-		33	208-430.90-329.00-000-00			-	-	33
34	26,047	-	-		34	TOTAL RESOURCES	10		-	-	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	26,047	-	-		38	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	38
39	26,047	-	-		39	TOTAL REQUIREMENTS	9		-	-	39
40	-	-	-		40	CONTRIBUTION TO/(FROM) FUND			-	-	40

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 30					Tab 30	FUND 208-Restricted Funds-Public Health-PE51-03 ARPA WF Interest					Tab 30
1	-	55	-		1	208-436.53-330.00-000-00			-	-	-
2	-	-	-		2	208-436.53-399.04-000-00			500	-	-
3	-	55	-		3	TOTAL RESOURCES	10		500	-	-
4	-	-	-		4	208-436.51-490.00-130-00			500	-	-
5	-	-	-		5	TOTAL PERSONAL SERVICES	1		500	-	-
6	-	-	-		6	TOTAL REQUIREMENTS	9		500	-	-
7	-	55	-		7	CONTRIBUTION TO/(FROM) FUND			-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Public Health-DAS-Vaccine Equity					Tab 30
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	183,341	366,015	-		11	TOTAL RESOURCES	10		-	-	-
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	TOTAL PERSONAL SERVICES	1		-	-	-
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	TOTAL MATERIALS & SERVICES	2		-	-	-
33	-	36,934	-		33	208-436.76-490.00-720-00			-	-	-
34	-	36,934	-		34	TOTAL CAPITAL OUTLAY	3		-	-	-
35	1,302	366,015	-	0.0000	35	TOTAL REQUIREMENTS	9	0.0000	-	-	-
36	182,039	-	-		36	CONTRIBUTION TO/(FROM) FUND			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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								
Tab 30					Tab 30	FUND 208-Restricted Funds-Public Health-State FEMA Vaccine Clinic					Tab 30
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	-	232,038	-		3		TOTAL RESOURCES	10	-	-	-
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 & 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	-	232,038	-		15		TOTAL REQUIREMENTS	9	-	-	-
16	-	-	-		16		CONTRIBUTION TO/(FROM) FUND		-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Public Health-PE43-06 CARES Flu Interest					Tab 30
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	-	4	-		19		TOTAL RESOURCES	10	-	-	-
20	-	-	-		20	208-436.80-490.00-130-00	Sal-Regular	-	-	-	20
21	-	-	-		21		<i>TOTAL PERSONAL SERVICES</i>	1	-	-	-
22	-	-	-		22		TOTAL REQUIREMENTS	9	-	-	-
23	-	4	-		23		CONTRIBUTION TO/(FROM) FUND		-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Public Health-PE01-07 COVID Contact Interest					Tab 30
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	-	-	25
26	-	291	-		26		TOTAL RESOURCES	10	300	-	-
27	-	-	-		27	208-436.81-490.00-130-00	Sal-Regular	-	300	-	-
28	-	-	-		28		<i>TOTAL PERSONAL SERVICES</i>	1	300	-	-
29	-	-	-		29		TOTAL REQUIREMENTS	9	300	-	-
30	-	291	-		30		CONTRIBUTION TO/(FROM) FUND		-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Public Health-PE01-08 COVID Wrap Interest					Tab 30
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	-	-	32
33	-	78	-		33		TOTAL RESOURCES	10	250	-	-
34	-	-	-		34	208-436.82-490.00-130-00	Sal-Regular	-	250	-	-
35	-	-	-		35		<i>TOTAL PERSONAL SERVICES</i>	1	250	-	-
36	-	-	-		36		TOTAL REQUIREMENTS	9	250	-	-
37	-	78	-		37		CONTRIBUTION TO/(FROM) FUND		-	-	-

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

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

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

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	3 Budget This Year 06/30/23								
Tab 30					Tab 30	FUND 208-Restricted Funds-Emergency Management-UASI Training					Tab 30
1	-	-	102,308		1	208-444.26-365.50-000-00			97,954	-	-
2	-	-	6,000		2	208-444.26-375.00-208-02			-	-	-
3	-	-	108,308		3	TOTAL RESOURCES	10		97,954	-	-
4	-	-	51,690	1.0000	4	208-444.26-490.00-130-00		1.0000	58,804	-	-
5	-	-	26,203		5	208-444.26-490.00-210-00			2,755	-	-
6	-	-	3,954		6	208-444.26-490.00-220-00			4,499	-	-
7	-	-	8,286		7	208-444.26-490.00-230-00			10,497	-	-
8	-	-	3,101		8	208-444.26-490.00-231-00			3,528	-	-
9	-	-	3,360		9	208-444.26-490.00-232-00			3,822	-	-
10	-	-	-		10	208-444.26-490.00-233-00			(535)	-	-
11	-	-	447		11	208-444.26-490.00-260-00			508	-	-
12	-	-	23		12	208-444.26-490.00-261-00			23	-	-
13	-	-	-		13	208-444.26-490.00-262-00			235	-	-
14	-	-	129		14	208-444.26-490.00-270-00			30	-	-
15	-	-	97,193	1.0000	15	<i>TOTAL PERSONAL SERVICES</i>	1	1.0000	84,166	-	-
16	-	-	11,115		16	208-444.26-490.00-515-00			13,788	-	-
17	-	-	11,115		17	<i>TOTAL MATERIALS & SERVICES</i>	2		13,788	-	-
18	-	-	108,308	1.0000	18	TOTAL REQUIREMENTS	9	1.0000	97,954	-	-
19	-	-	-		19	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Emergency Management-SHSP Grants					Tab 30
20	-	-	80,000		20	208-444.28-355.70-000-00			80,000	-	-
21	-	-	80,000		21	TOTAL RESOURCES	10		80,000	-	-
22	-	-	80,000		22	208-444.28-490.00-300-00			80,000	-	-
23	-	-	-		23	208-444.28-490.00-500-00			-	-	-
24	-	-	-		24	208-444.28-490.00-515-00			-	-	-
25	-	-	80,000		25	<i>TOTAL MATERIALS & SERVICES</i>	2		80,000	-	-
26	-	-	-		26	208-444.28-490.00-720-00			-	-	-
27	-	-	-		27	<i>TOTAL CAPITAL OUTLAY</i>	3		-	-	-
28	-	-	80,000		28	TOTAL REQUIREMENTS	9		80,000	-	-
29	-	-	-		29	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-
Tab 30					Tab 30	FUND 208-Restricted Funds-Land Development-State Oregon Business Grant					Tab 30
30	73,366	26,634	75,000		30	208-449.25-355.79-000-00			-	-	-
31	73,366	26,634	75,000		31	TOTAL RESOURCES	10		-	-	-
32	73,366	26,634	75,000		32	208-449.25-490.00-305-28			-	-	-
33	73,366	26,634	75,000		33	<i>TOTAL MATERIALS & SERVICES</i>	2		-	-	-
34	73,366	26,634	75,000		34	TOTAL REQUIREMENTS	9		-	-	-
35	-	-	-		35	<i>CONTRIBUTION TO/(FROM) FUND</i>			-	-	-

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 30					Tab 30	FUND 208-Restricted Funds-Parks-Memorial Garden Donation					Tab 30
1	-	2,000	-		1	208-455.99-329.00-000-00 Donations		-	-	-	1
2	-	3	-		2	208-455.99-330.00-000-00 Interest Allocations		-	-	-	2
3	-	-	-		3	208-455.99-399.04-000-00 Beg Balance-Restricted		2,500	-	-	3
4	-	2,003	-		4	TOTAL RESOURCES	10	2,500	-	-	4
5	-	-	-		5	208-455.99-490.00-300-00 Professional Fees		2,500	-	-	5
6	-	-	-		6	TOTAL MATERIALS & SERVICES	2	2,500	-	-	6
7	-	-	-		7	TOTAL REQUIREMENTS	9	2,500	-	-	7
8	-	2,003	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8
Tab 30					Tab 30	FUND 208 SUMMARIES					Tab 30
9					9						9
10	11,802,133	18,964,502	19,317,390		10	TOTAL FUND 208 RESOURCES		19,968,817	-	-	10
11	3,535,176	7,771,268	19,317,390	3.1900	11	TOTAL FUND 208 REQUIREMENTS	2.9900	19,968,817	-	-	11
12	8,266,958	11,193,234	-		12	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	12
13					13						13
14					14	Fund 208 Summary					14
15	831,969	4,451,582	5,959,830		15	1. Total Personal Services.....		1,598,120	-	-	15
16	2,202,230	1,524,604	12,601,151		16	2. Total Materials and Services.....		4,594,555	-	-	16
17	420,867	1,795,082	230,643		17	3. Total Capital Outlay.....		13,449,900	-	-	17
18	-	-	431,000		18	4. Total Debt Service.....		-	-	-	18
19	80,111	-	65,000		19	5. Total Transfers.....		315,000	-	-	19
20	-	-	29,766		20	6. Total Contingencies.....		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	-	-	23
24					24						24
25	11,802,133	18,964,502	19,317,390		25	10. Total Resources Except Property Taxes.....		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	-	-	27
28	8,266,958	11,193,234	-		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	
	Second Preceding Year	First Preceding Year		
	06/30/21	06/30/22		
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	379,895	398,301	371,000	
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	82,688	86,487	93,895	0.7000
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	8,492	9,002	20,097	
35	-	-	-	
36	-	-	-	
37	-	-	257,008	
38	-	-	257,008	
37	91,181	95,489	371,000	0.7000
38	288,714	302,812	-	
39				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	
			- - -			
			- - -			
	FUND 209 - Cornerstone Preservation					
1	209-411.20-316.41-000-00 Fees-Cornerstone Preservatn		60,000	-	1	
2	209-411.20-330.00-000-00 Interest Allocations		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	-	4	
5	209-411.20-399.05-000-00 Beg Balance-NonSpendable		-	-	5	
6	TOTAL RESOURCES	10	325,000	-	6	
7	209-411.20-490.00-120-00 Sal-Dept Head	0.2000	23,076	-	7	
8	209-411.20-490.00-130-00 Sal-Regular	0.5000	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	-	10	
11	209-411.20-490.00-220-00 Ben-FICA Tax		4,668	-	11	
12	209-411.20-490.00-230-00 Ben-PERS ER		10,892	-	12	
13	209-411.20-490.00-231-00 Ben-PERS EE 6%		3,661	-	13	
14	209-411.20-490.00-232-00 Ben-PERS Bond		3,875	-	14	
15	209-411.20-490.00-233-00 Ben-PERS 822		(555)	-	15	
16	209-411.20-490.00-260-00 Ben-W/ Comp		527	-	16	
17	209-411.20-490.00-261-00 Ben-WBF		16	-	17	
18	209-411.20-490.00-262-00 Ben-PLO		244	-	18	
19	209-411.20-490.00-270-00 Ben-Unemploy Insurance		32	-	19	
20	TOTAL PERSONAL SERVICES	1	100,695	-	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	-	22	
23	209-411.20-490.00-315-00 Membership Dues		300	-	23	
24	209-411.20-490.00-320-00 Conferences & Training		-	-	24	
25	209-411.20-490.00-451-50 Maint-Software		750	-	25	
26	209-411.20-490.00-500-00 Office Supplies		50	-	26	
27	209-411.20-490.00-501-00 Postage		50	-	27	
28	209-411.20-490.00-515-00 Non-Capital Equipment		750	-	28	
29	209-411.20-490.00-517-00 Field Supplies		1,200	-	29	
30	209-411.20-490.00-550-00 Vehicle-Fuel		800	-	30	
31	209-411.20-490.00-551-00 Vehicle-Repairs & Maint		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	-	33	
34	TOTAL MATERIALS & SERVICES	2	15,970	-	34	
35	209-411.20-490.00-855-00 Trans Out-Fund 305-Surveyor		5,000	-	35	
36	TOTAL TRANSFERS OUT	5	5,000	-	36	
37	209-411.20-490.00-880-00 Contingency		203,335	-	37	
38	TOTAL CONTINGENCY	6	203,335	-	38	
37	TOTAL REQUIREMENTS	9	325,000	-	37	
38	CONTRIBUTION TO/(FROM) FUND		-	-	38	
39					39	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	
Tab 31					FUND 209 SUMMARIES					Tab 31	
1					1	TOTAL FUND 209 RESOURCES		325,000	-	-	1
2	379,895	398,301	371,000		2	TOTAL FUND 209 REQUIREMENTS	0.7000	325,000	-	-	2
3	91,181	95,489	371,000	0.7000	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	288,714	302,812	-		4			-	-	-	4
5					5						5
6					6	Fund 209 Summary					6
7	82,688	86,487	93,895		7	1. Total Personal Services.....		100,695	-	-	7
8	8,492	9,002	20,097		8	2. Total Materials and Services.....		15,970	-	-	8
9	-	-	-		9	3. Total Capital Outlay.....		-	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	-	-	-		11	5. Total Transfers.....		5,000	-	-	11
12	-	-	257,008		12	6. Total Contingencies.....		203,335	-	-	12
13	-	-	-		13	7. Total Special Payments.....		-	-	-	13
14	-	-	-		14	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	14
15	91,181	95,489	371,000		15	9. Total Requirements.....		325,000	-	-	15
16					16						16
17	379,895	398,301	371,000		17	10. Total Resources Except Property Taxes.....		325,000	-	-	17
18	-	-	-		18	11. Property Taxes Estimated to Be Received.....		-	-	-	18
19	379,895	398,301	371,000		19	12. Total Resources (add lines 10 and 11).....		325,000	-	-	19
20	288,714	302,812	-		20			-	-	-	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		3	
	Second Preceding Year	First Preceding Year	Adopted Budget This Year	
	06/30/21	06/30/22	06/30/23	
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	830,731	1,053,691	855,335	
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	568,385	710,653	-	
34				

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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				
FUND 210- Inmate Benefits							
1	210-408.50-318.57-000-00		4,500	4,500	4,500	1	
2	210-408.50-318.66-000-00		-	-	-	2	
3	210-408.50-318.70-001-00		-	-	-	3	
4	210-408.50-318.70-002-00		1,000	1,000	1,000	4	
5	210-408.50-318.70-003-00		200	200	200	5	
6	210-408.50-318.70-004-00		100	100	100	6	
7	210-408.50-318.70-005-00		1,500	1,500	1,500	7	
8	210-408.50-318.70-006-00		-	-	-	8	
9	210-408.50-318.70-007-00		500	500	500	9	
10	210-408.50-318.70-008-00		1,500	1,500	1,500	10	
11	210-408.50-318.70-009-00		500	500	500	11	
12	210-408.50-318.70-010-00		750	750	750	12	
13	210-408.50-318.70-011-00		1,000	1,000	1,000	13	
14	210-408.50-318.70-013-00		65,000	65,000	65,000	14	
15	210-408.50-318.70-014-00		-	-	-	15	
16	210-408.50-318.70-015-00		-	-	-	16	
17	210-408.50-318.70-016-00		-	-	-	17	
18	210-408.50-318.70-120-00		-	-	-	18	
19	210-408.50-319.95-000-00		150,000	150,000	150,000	19	
20	210-408.50-319.96-000-00		65,000	65,000	65,000	20	
21	210-408.50-319.97-000-00		25,000	25,000	25,000	21	
22	210-408.50-330.00-000-00		-	-	-	22	
23	210-408.50-399.04-000-00		710,653	710,653	710,653	23	
24	TOTAL RESOURCES	10	1,027,203	1,027,203	1,027,203	24	
25	210-408.50-490.00-305-28		200,000	200,000	200,000	25	
26	210-408.50-490.00-451-51		1,000	1,000	1,000	26	
27	210-408.50-490.00-500-00		17,000	17,000	17,000	27	
28	210-408.50-490.00-595-05		450,000	450,000	450,000	28	
29	TOTAL MATERIALS & SERVICES	2	668,000	668,000	668,000	29	
30	210-408.50-490.00-880-00		359,203	359,203	359,203	30	
31	TOTAL CONTINGENCY	6	359,203	359,203	359,203	31	
32	TOTAL REQUIREMENTS	9	0.0000	1,027,203	1,027,203	1,027,203	32
33	CONTRIBUTION TO/(FROM) FUND		-	-	-	33	
34						34	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	
Tab 32					Tab 32	FUND 210 SUMMARIES					Tab 32
1					1						1
2	830,731	1,053,691	855,335		2	TOTAL FUND 210 RESOURCES		1,027,203	1,027,203	1,027,203	2
3	262,347	343,037	855,335	0.0000	3	TOTAL FUND 210 REQUIREMENTS	0.0000	1,027,203	1,027,203	1,027,203	3
4	568,385	710,653	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 210 Summary					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		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	

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	258,726	215,300	196,500	
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	
13	67,875	32,000	32,000	
14	-	-	119,759	
15	-	-	119,759	
16	71,993	36,095	196,500	0.0000
17	186,733	179,205	-	
18				

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 PROPOSED	FTE 2023/2024	1 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	211-413.00-316.29-000-00	Fees-Justice Crt Distributions	-	-	-	1		
2	211-413.00-316.29-100-00	Fees-City Jail Assess & Fines	16,000	16,000	16,000	2		
3	211-413.00-330.00-000-00	Interest Allocations	1,500	1,500	1,500	3		
4	211-413.00-375.00-100-14	Trans In-F100 Justice Court	10,000	10,000	10,000	4		
5	211-413.00-399.04-000-00	Beg Balance-Restricted	170,000	170,000	170,000	5		
6		TOTAL RESOURCES	10	197,500	197,500	197,500	6	
7	211-413.00-490.00-505-00	Professional Supplies	-	-	-	7		
8	211-413.00-490.00-600-00	IGS-Admin Allocation	2,699	2,699	2,699	8		
9		TOTAL MATERIALS & SERVICES	2	2,699	2,699	2,699	9	
10	211-413.00-490.00-720-00	Capital Outlay-Equipment	43,045	43,045	43,045	10		
11		TOTAL CAPITAL OUTLAY	3	43,045	43,045	43,045	11	
12	211-413.00-490.00-831-11	Trans Out-F208 Grant Fund	-	-	-	12		
13	211-413.00-490.00-841-00	Trans Out-Fund 220 Jail Fund	32,000	32,000	32,000	13		
13		TOTAL TRANSFERS OUT	3	32,000	32,000	32,000	13	
14	211-413.00-490.00-880-00	Contingency	119,756	119,756	119,756	14		
15		TOTAL CONTINGENCY	6	119,756	119,756	119,756	15	
16		TOTAL REQUIREMENTS	9	0.0000	197,500	197,500	197,500	16
17		CONTRIBUTION TO/(FROM) FUND		-	-	-	17	
18							18	

19		FUND 211 SUMMARIES				19	
20		TOTAL FUND 211 RESOURCES		197,500	197,500	197,500	20
21		TOTAL FUND 211 REQUIREMENTS	0.0000	197,500	197,500	197,500	21
22		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	22

23						23
24		Fund 211 Summary				24
25		1. Total Personal Services.....	-	-	-	25
26		2. Total Materials and Services.....	2,699	2,699	2,699	26
27		3. Total Capital Outlay.....	75,045	75,045	75,045	27
28		4. Total Debt Service.....	-	-	-	28
29		5. Total Transfers.....	-	-	-	29
30		6. Total Contingencies.....	119,756	119,756	119,756	30
31		7. Total Special Payments.....	-	-	-	31
32		8. Total Unappropriated / Reserved for Future Expenditure.....	-	-	-	32
33		9. Total Requirements.....	197,500	197,500	197,500	33
34						34
35		10. Total Resources Except Property Taxes.....	197,500	197,500	197,500	35
36		11. Property Taxes Estimated to Be Received.....	-	-	-	36
37		12. Total Resources (add lines 10 and 11).....	197,500	197,500	197,500	37
38			-	-	-	38



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		3	
	Second Preceding Year	First Preceding Year	Adopted Budget This Year	
	06/30/21	06/30/22	06/30/23	

1	476	293	-	
2	31,955	46,976	42,500	
3	40,915	22,116	24,000	
4	-	1,575	-	
5	73,347	70,960	66,500	
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				

18				
19	73,347	70,960	66,500	
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 PROPOSED	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	

FUND 213- Law Library						
1	213-412.13-330.00-000-00	Interest Allocations	-	-	-	1
2	213-412.13-341.14-000-00	State-Court Receipts	46,976	-	-	2
3	213-412.13-399.04-000-00	Beg Balance-Restricted	24,623	-	-	3
4	213-412.13-399.05-000-00	Beg Balance-NonSpendable	-	-	-	4
5		TOTAL RESOURCES	10	71,599	-	5
6	213-412.13-490.00-300-00	Professional Fees	24,400	-	-	6
7	213-412.13-490.00-310-00	Prop/Liab Insurance	880	-	-	7
8	213-412.13-490.00-410-00	Office Rent	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	-	-	11
12		TOTAL MATERIALS & SERVICES	2	47,656	-	12
13	213-412.13-490.00-880-00	Contingency	-	23,943	-	13
14		TOTAL CONTINGENCY	6	23,943	-	14
15		TOTAL REQUIREMENTS	9	71,599	-	15
16		CONTRIBUTION TO/(FROM) FUND		-	-	16
17						17

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

22						22
23		Fund 213 Summary				23
24		1. Total Personal Services.....		-	-	24
25		2. Total Materials and Services.....		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	-	29
30		7. Total Special Payments.....		-	-	30
31		8. Total Unappropriated / Reserved for Future Expenditure.....		-	-	31
32		9. Total Requirements.....		71,599	-	32
33						33
34		10. Total Resources Except Property Taxes.....		71,599	-	34
35		11. Property Taxes Estimated to Be Received.....		-	-	35
36		12. Total Resources (add lines 10 and 11).....		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
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceeding Year 06/30/21	First Preceeding Year 06/30/22		
	3			
Tab 35				
1	-	-	-	
2	6,468	4,528	-	
3	804,573	577,042	550,000	
4	355,015	656,014	500,000	
5	1,166,056	1,237,583	1,050,000	
6	50,000	50,000	-	
7	-	-	-	
8	36,542	35,128	95,641	
9	2,548	6,943	20,000	
10	-	90	1,500	
11	-	-	-	
12	-	144	-	
13	-	-	-	
14	20,880	32,358	410,500	
15	47,556	33,735	51,432	
16	157,525	158,398	579,073	
17	100,000	70,000	100,000	
18	235,000	135,000	50,000	
19	-	-	-	
20	335,000	205,000	150,000	
21	-	-	303,285	
22	-	-	303,285	
23	492,525	363,398	1,032,358	
24	673,531	874,185	17,642	
Tab 35				
25	187	554	500	
26	-	-	-	
27	-	-	-	
28	187	554	500	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		
			FUND 214 - Economic Development			
Tab 35						
1	214-421.00-322.10-000-00	Refunds	-	-	-	1
2	214-421.00-330.00-000-00	Interest Allocations	-	-	-	2
3	214-421.00-340.11-000-00	State-Video Lottery	550,000	-	-	3
4	214-421.00-399.04-000-00	Beg Balance-Restricted	1,000,000	-	-	4
5		TOTAL RESOURCES	10	1,550,000	-	5
6	214-421.00-490.00-300-00	Professional Fees	-	-	-	6
7	214-421.00-490.00-305-28	Prof Fees-Contracted Service	-	-	-	7
8	214-421.00-490.00-315-00	Membership Dues	154,500	-	-	8
9	214-421.00-490.00-320-00	Conferences & Training	25,000	-	-	9
10	214-421.00-490.00-321-00	Travel-Mileage	1,500	-	-	10
11	214-421.00-490.00-455-00	Repairs & Maint-Bldg	-	-	-	11
12	214-421.00-490.00-500-00	Office Supplies	500	-	-	12
13	214-421.00-490.00-511-00	Advertising-Promotion	-	-	-	13
14	214-421.00-490.00-585-00	Community Investment	270,000	-	-	14
15	214-421.00-490.00-600-00	IGS-Admin Allocation	93,896	-	-	15
16		TOTAL MATERIALS & SERVICES	2	545,396	-	16
17	214-421.00-490.00-831-00	Trans Out-Fund 204 Fair	100,000	-	-	17
18	214-421.00-490.00-840-00	Trans Out-Fund 216 Transit	50,000	-	-	18
19	214-421.00-490.00-843-00	Trans Out-Fund 403 Debt Serv	553,000	-	-	19
20		TOTAL INTER-FUND TRANSFERS	5	703,000	-	20
21	214-421.00-490.00-880-00	Contingency	283,257	-	-	21
22		TOTAL CONTINGENCY	6	283,257	-	22
23		TOTAL REQUIREMENTS	9	1,531,653	-	23
24		CONTRIBUTION TO/(FROM) FUND		18,347	-	24
Tab 35						
		FUND 214 - Economic Development - Museum Donations				
25	214-421.20-329.01-000-00	Donations-Museum	500	-	-	25
26	214-421.20-330.00-000-00	Interest Allocations	-	-	-	26
27	214-421.20-399.04-000-00	Beg Balance-Restricted	-	-	-	27
28		TOTAL RESOURCES	10	500	-	28

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22									
1	2,569	2,776	3,192		1	214-421.20-490.00-310-00		3,697	-	-	1
2	1,203	1,103	1,150		2	214-421.20-490.00-411-00		1,150	-	-	2
3	1,354	1,340	1,600		3	214-421.20-490.00-413-00		1,600	-	-	3
4	1,573	1,842	1,200		4	214-421.20-490.00-414-00		1,400	-	-	4
5	931	1,067	1,000		5	214-421.20-490.00-415-00		1,000	-	-	5
6	10,073	1,745	10,000		6	214-421.20-490.00-455-00		10,000	-	-	6
7	17,704	9,874	18,142		7	TOTAL MATERIALS & SERVICES	2	18,847	-	-	7
8	17,704	9,874	18,142		8	TOTAL REQUIREMENTS	9	18,847	-	-	8
9	(17,517)	(9,320)	(17,642)		9	CONTRIBUTION TO/(FROM) FUND		(18,347)	-	-	9
10					10						10
Tab 35					Tab 35	FUND 214 SUMMARIES					Tab 35
11					11	TOTAL FUND 214 RESOURCES		1,550,500	-	-	11
12	1,166,243	1,238,137	1,050,500		12	TOTAL FUND 214 REQUIREMENTS	0.0000	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	-	-	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	-	-	21
22	-	-	303,285		22	6. Total Contingencies.....		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	-	-	25
26					26						26
27	1,166,243	1,238,137	1,050,500		27	10. Total Resources Except Property Taxes.....		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	-	-	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		
Tab 36				
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	1,850,442	1,861,882	2,669,229	
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	332,268	347,385	398,405	3.0000

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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			
Tab 36	FUND 216 - Public Transit (CC Rider)					Tab 36	
1	216-433.00-314.00-000-00	Fees-CC Rider Fares	30,000	-	-	1	
2	216-433.00-314.01-000-00	Fees-NW Ride Cntr-Medicaid	65,000	-	-	2	
3	216-433.00-314.02-000-00	Fees-Contracted Services	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	
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	-	-	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	-	-	12	
13	216-433.00-365.10-000-00	Fed-ODOT 5310 Cnct Svc 20.513	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	-	-	17	
18	216-433.00-375.00-214-60	Trans In-Fund 214 Econ Dev	50,000	-	-	18	
19	216-433.00-399.04-000-00	Beg Balance-Restricted	561,508	-	-	19	
20	216-433.00-399.05-000-00	Beg Balance-NonSpendable	-	-	-	20	
21	TOTAL RESOURCES		10	1,929,592	-	21	
22	216-433.00-490.00-120-00	Sal-Dept Head	1.0000	118,943	-	22	
23	216-433.00-490.00-130-00	Sal-Regular	2.0000	129,762	-	23	
24	216-433.00-490.00-140-00	Sal-Parttime	6.3800	351,204	-	24	
25	216-433.00-490.00-150-00	Sal-Overtime		47,500	-	25	
26	216-433.00-490.00-210-00	Ben-Insur Benefits		128,501	-	26	
27	216-433.00-490.00-220-00	Ben-FICA Tax		49,527	-	27	
28	216-433.00-490.00-230-00	Ben-PERS ER		113,080	-	28	
29	216-433.00-490.00-231-00	Ben-PERS EE 6%		38,845	-	29	
30	216-433.00-490.00-232-00	Ben-PERS Bond		42,082	-	30	
31	216-433.00-490.00-233-00	Ben-PERS 822		(5,765)	-	31	
32	216-433.00-490.00-260-00	Ben-W/ Comp		5,330	-	32	
33	216-433.00-490.00-261-00	Ben-WBF		215	-	33	
34	216-433.00-490.00-262-00	Ben-PLO		2,590	-	34	
35	216-433.00-490.00-270-00	Ben-Unemploy Insurance		323	-	35	
36	TOTAL PERSONAL SERVICES		1	9.3800	1,022,137	-	36

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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
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	-	-	4
5	8,706	9,644	10,500		5	216-433.00-490.00-310-00		34,000	-	-	5
6	7,500	13,050	13,050		6	216-433.00-490.00-315-00		13,500	-	-	6
7	223	-	-		7	216-433.00-490.00-320-00		3,500	-	-	7
8	-	-	-		8	216-433.00-490.00-321-00		1,000	-	-	8
9	-	146	1,920		9	216-433.00-490.00-410-62		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	-	-	11
12	9,521	9,744	11,000		12	216-433.00-490.00-413-00		10,800	-	-	12
13	105	-	1,000		13	216-433.00-490.00-414-00		1,000	-	-	13
14	13,721	12,321	14,000		14	216-433.00-490.00-415-00		15,180	-	-	14
15	1,284	1,363	1,500		15	216-433.00-490.00-416-00		960	-	-	15
16	1,395	581	800		16	216-433.00-490.00-450-00		500	-	-	16
17	-	6,212	8,310		17	216-433.00-490.00-451-50		12,507	-	-	17
18	3,103	8,674	10,000		18	216-433.00-490.00-452-00		5,000	-	-	18
19	-	16,018	10,000		19	216-433.00-490.00-455-00		10,000	-	-	19
20	-	19,800	14,400		20	216-433.00-490.00-456-00		15,000	-	-	20
21	2,027	1,914	2,200		21	216-433.00-490.00-500-00		3,000	-	-	21
22	92	80	100		22	216-433.00-490.00-501-00		150	-	-	22
23	2,458	7,437	9,000		23	216-433.00-490.00-508-10		6,000	-	-	23
24	-	42	-		24	216-433.00-490.00-510-00		240	-	-	24
25	1,330	4,373	3,500		25	216-433.00-490.00-511-00		10,000	-	-	25
26	1,344	1,513	2,000		26	216-433.00-490.00-512-00		1,000	-	-	26
27	1,627	923	3,000		27	216-433.00-490.00-515-00		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	-	-	29
30	86,685	77,809	77,000		30	216-433.00-490.00-551-00		48,000	-	-	30
31	165,763	122,623	177,336		31	216-433.00-490.00-600-00		112,745	-	-	31
32	-	2,000	5,000		32	216-433.00-490.00-600-58		10,000	-	-	32
33	1,206,804	934,517	1,243,886		33	TOTAL MATERIALS & SERVICES	2	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		
	3			
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 PROPOSED	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	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		TOTAL CAPITAL OUTLAY	3	-	-	3
4	216-433.00-490.00-820-70	Trans Out-Fund 100 CCR Dbt Svc	-	-	-	4
5		TOTAL INTER-FUND TRANSFERS	5	-	-	5
6	216-433.00-490.00-880-00	Contingency	-	523,533	-	6
7		TOTAL CONTINGENCY	6	523,533	-	7
8	216-433.00-490.00-900-00	Reserve for Future Expend	-	-	-	8
9		TOTAL UNAPPROPRIATED BALANCE	8	-	-	9
10		TOTAL REQUIREMENTS	9	9,3800	1,929,592	10
11		CONTRIBUTION TO/(FROM) FUND		-	-	11
Tab 36		FUND 216 - Public Transit DAS BETC Redemption				Tab 36
12	216-433.10-330.00-000-00	Interest Allocations	-	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	-	14
15		TOTAL RESOURCES	10	176,539	-	15
16	216-433.10-490.00-515-00	Non-Capital Equipment	-	10,000	-	16
17		TOTAL MATERIALS & SERVICES	2	10,000	-	17
18	216-433.10-490.00-720-00	Capital Outlay-Equipment	-	166,539	-	18
19		TOTAL CAPITAL OUTLAY	3	166,539	-	19
20		TOTAL REQUIREMENTS	9	176,539	-	20
21		CONTRIBUTION TO/(FROM) FUND		-	-	21
Tab 36		FUND 216 SUMMARIES				Tab 36
22						22
23						23
24		TOTAL FUND 216 RESOURCES		2,106,131	-	24
25		TOTAL FUND 216 REQUIREMENTS	9.3800	2,106,131	-	25
26		TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	26
27						27
28		Fund 216 Summary				28
29		1. Total Personal Services.....		1,022,137	-	29
30		2. Total Materials and Services.....		393,922	-	30
31		3. Total Capital Outlay.....		166,539	-	31
32		4. Total Debt Service.....		-	-	32
33		5. Total Transfers.....		-	-	33
34		6. Total Contingencies.....		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	-	37
38						38
39		10. Total Resources Except Property Taxes.....		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	-	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	699,567	736,916	608,620	
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	732,116	606,073	530,622	4.1000
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 PROPOSED	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				
FUND 217 - Land Development - Building Services								
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	TOTAL RESOURCES	10	705,500	705,500	705,500	10		
11	217-449.10-490.00-120-00	Sal-Dept Head	0.3000	40,109	40,109	40,109	11	
12	217-449.10-490.00-130-00	Sal-Regular	3.1000	252,178	252,178	252,178	12	
13	217-449.10-490.00-150-00	Sal-Overtime		2,000	2,000	2,000	13	
14	217-449.10-490.00-210-00	Ben-Insur Benefits		90,224	90,224	90,224	14	
15	217-449.10-490.00-220-00	Ben-FICA Tax		22,513	22,513	22,513	15	
16	217-449.10-490.00-230-00	Ben-PERS ER		52,530	52,530	52,530	16	
17	217-449.10-490.00-231-00	Ben-PERS EE 6%		17,657	17,657	17,657	17	
18	217-449.10-490.00-232-00	Ben-PERS Bond		18,687	18,687	18,687	18	
19	217-449.10-490.00-233-00	Ben-PERS 822		(2,678)	(2,678)	(2,678)	19	
20	217-449.10-490.00-260-00	Ben-W/ Comp		1,194	1,194	1,194	20	
21	217-449.10-490.00-261-00	Ben-WBF		74	74	74	21	
22	217-449.10-490.00-262-00	Ben-PLO		1,177	1,177	1,177	22	
23	217-449.10-490.00-270-00	Ben-Unemploy Insurance		148	148	148	23	
24	TOTAL PERSONAL SERVICES		1	3.4000	495,813	495,813	495,813	24
25	217-449.10-490.00-302-00	Prof Fees-Temp Services		-	-	-	25	
26	217-449.10-490.00-305-00	Prof Fees-Bank Fees		10,500	10,500	10,500	26	
27	217-449.10-490.00-305-28	Prof Fees-Contracted Service		16,000	16,000	16,000	27	
28	217-449.10-490.00-310-00	Prop/Liab Insurance		3,000	3,000	3,000	28	
29	217-449.10-490.00-315-00	Membership Dues		750	750	750	29	
30	217-449.10-490.00-320-00	Conferences & Training		4,000	4,000	4,000	30	
31	217-449.10-490.00-321-00	Travel-Mileage		150	150	150	31	
32	217-449.10-490.00-410-60	Building Lease		12,460	12,460	12,460	32	
33	217-449.10-490.00-410-62	Copier Lease		1,100	1,100	1,100	33	
34	217-449.10-490.00-412-00	Util-Cell Phone		1,700	1,700	1,700	34	
35	217-449.10-490.00-450-00	Repairs & Maint-Copier		2,000	2,000	2,000	35	
36	217-449.10-490.00-451-50	Maint-Software		800	800	800	36	
37	217-449.10-490.00-500-00	Office Supplies		1,000	1,000	1,000	37	
38	217-449.10-490.00-501-00	Postage		800	800	800	38	
39	217-449.10-490.00-505-00	Professional Supplies		1,000	1,000	1,000	39	
40	217-449.10-490.00-510-00	Advertising-Legal		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		
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 PROPOSED	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	TOTAL MATERIALS & SERVICES	2	157,481	157,481	157,481	11	
12	217-449.10-490.00-730-00 Capital Outlay-Vehicles		-	-	-	12	
13	TOTAL CAPITAL OUTLAY	3	-	-	-	13	
14	217-449.10-490.00-880-00 Contingency		51,029	51,029	51,029	14	
15	TOTAL CONTINGENCY	6	51,029	51,029	51,029	15	
16	TOTAL REQUIREMENTS	9	3,4000	704,323	704,323	704,323	16
17	CONTRIBUTION TO/(FROM) FUND		1,177	1,177	1,177	17	
18						18	
Tab 37						Tab 37	
	FUND 217 - Land Development - Electrical Services						
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	TOTAL RESOURCES	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	TOTAL PERSONAL SERVICES	1	2,0000	291,627	291,627	291,627	35

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

LINE NUMBER ELEMENT #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			LINE NUMBER ELEMENT #		
			2023-2024 Proposed by Budget Officer	2023-2024 Approved by Budget Committee	2023-2024 Adopted by Governing Body			
			1					
			1					
1	217-449.20-490.00-305-00		9,000	9,000	9,000	1		
2	217-449.20-490.00-305-28		-	-	-	2		
3	217-449.20-490.00-310-00		1,356	1,356	1,356	3		
4	217-449.20-490.00-320-00		750	750	750	4		
5	217-449.20-490.00-321-00		100	100	100	5		
6	217-449.20-490.00-410-60		8,065	8,065	8,065	6		
6	217-449.20-490.00-412-00		1,670	1,670	1,670	6		
7	217-449.20-490.00-450-00		-	-	-	7		
8	217-449.20-490.00-451-50		-	-	-	8		
9	217-449.20-490.00-501-00		20	20	20	9		
10	217-449.20-490.00-505-00		250	250	250	10		
11	217-449.20-490.00-512-00		150	150	150	11		
12	217-449.20-490.00-531-00		500	500	500	12		
13	217-449.20-490.00-550-00		3,000	3,000	3,000	13		
14	217-449.20-490.00-551-00		500	500	500	14		
15	217-449.20-490.00-586-00		-	-	-	15		
16	217-449.20-490.00-595-24		30,000	30,000	30,000	16		
17	217-449.20-490.00-600-00		28,189	28,189	28,189	17		
18	TOTAL MATERIALS & SERVICES		2	83,550	83,550	83,550	18	
19	TOTAL REQUIREMENTS		9	2.000	375,177	375,177	375,177	19
20	CONTRIBUTION TO/(FROM) FUND			(1,177)	(1,177)	(1,177)	20	

Tab 37	FUND 217 SUMMARIES			Tab 37	
22				22	
23	1,051,418	1,202,588	982,226	23	
24	1,056,138	1,085,018	982,226	6.1000	24
25	(4,720)	117,571	-	25	
26				26	
27				27	
28	927,059	853,006	808,277	28	
29	129,079	232,012	114,738	29	
30	-	-	-	30	
31	-	-	-	31	
32	-	-	-	32	
33	-	-	59,211	33	
34	-	-	-	34	
35	-	-	-	35	
36	1,056,138	1,085,018	982,226	36	
37				37	
38	1,051,418	1,202,588	982,226	38	
39	-	-	-	39	
40	1,051,418	1,202,588	982,226	40	
41	(4,720)	117,571	-	41	

Tab 37	FUND 217 SUMMARIES			Tab 37				
22				22				
23	TOTAL FUND 217 RESOURCES			1,079,500	1,079,500	1,079,500	23	
24	TOTAL FUND 217 REQUIREMENTS			5.4000	1,079,500	1,079,500	1,079,500	24
25	TOTAL CONTRIBUTION TO/(FROM) FUND			-	-	-	25	
26				26				
27	Fund 217 Summary						27	
28	1. Total Personal Services.....	787,440	787,440	787,440	28			
29	2. Total Materials and Services.....	241,031	241,031	241,031	29			
30	3. Total Capital Outlay.....	-	-	-	30			
31	4. Total Debt Service.....	-	-	-	31			
32	5. Total Transfers.....	-	-	-	32			
33	6. Total Contingencies.....	51,029	51,029	51,029	33			
34	7. Total Special Payments.....	-	-	-	34			
35	8. Total Unappropriated / Reserved for Future Expenditure.	-	-	-	35			
36	9. Total Requirements.....	1,079,500	1,079,500	1,079,500	36			
37					37			
38	10. Total Resources Except Property Taxes.....	1,079,500	1,079,500	1,079,500	38			
39	11. Property Taxes Estimated to Be Received.....	-	-	-	39			
40	12. Total Resources (add lines 10 and 11).....	1,079,500	1,079,500	1,079,500	40			
41		-	-	-	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.



LINE #	HISTORICAL DATA			FTE 2022/2023	I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			LINE #	
	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									
Tab 38					Tab 38	FUND 218 - Strategic Investment Program					Tab 38	
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	1,083,820	1,069,034	1,060,536		6	TOTAL RESOURCES	10		1,069,400	1,069,400	1,069,400	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	885,478	875,457	868,594		9	TOTAL MATERIALS & SERVICES	2		877,000	877,000	877,000	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	TOTAL INTER-FUND TRANSFERS	5		187,000	187,000	187,000	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	TOTAL SPECIAL PAYMENTS	7		5,400	5,400	5,400	14
15	1,082,222	1,068,915	1,060,536		15	TOTAL REQUIREMENTS	9		1,069,400	1,069,400	1,069,400	15
16	1,598	119	-		16	CONTRIBUTION TO/(FROM) FUND			-	-	-	16
17					17							17
Tab 38					Tab 38	FUND 218 - Strategic Investment Program-Economic Development						Tab 38
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	705,888	307,142	300,000		20	TOTAL RESOURCES	10		900,000	900,000	900,000	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	TOTAL INTER-FUND TRANSFERS	5		900,000	900,000	900,000	23
24	-	-	-		24	218-446.10-490.00-880-00			-	-	-	24
25	-	-	-		25	TOTAL OPERATING CONTINGENCY	6		-	-	-	25
26	700,000	-	300,000		26	TOTAL REQUIREMENTS	9		900,000	900,000	900,000	26
27	5,888	307,142	-		27	CONTRIBUTION TO/(FROM) FUND			-	-	-	27

LINE #	HISTORICAL DATA			FTE 2022/2023	I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			LINE #
	Actual		3					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								
Tab 38				Tab 38	FUND 218 SUMMARIES						Tab 38
1					1						1
2	1,789,708	1,376,175	1,360,536		2	TOTAL FUND 218 RESOURCES		1,969,400	1,969,400	1,969,400	2
3	1,782,222	1,068,915	1,360,536	0.0000	3	TOTAL FUND 218 REQUIREMENTS	0.0000	1,969,400	1,969,400	1,969,400	3
4	7,486	307,261	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 218 Summary					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
Tab 42					17	10. Total Resources Except Property Taxes.....		1,969,400	1,969,400	1,969,400	Tab 4:
###	1,789,708	1,376,175	1,360,536		18	11. Property Taxes Estimated to Be Received.....		-	-	-	###
###	-	-	-		19	12. Total Resources (add lines 10 and 11).....		1,969,400	1,969,400	1,969,400	###
###	1,789,708	1,376,175	1,360,536		20			-	-	-	###
###	7,486	307,261	-					-	-	-	###

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		
	3			
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	10,249,013	9,826,883	9,422,149	
24	70,181	77,149	84,886	0.6700
25	25,809	28,903	12,698	0.1000
26	1,903,184	2,072,931	2,104,147	28.7500
27	81,039	103,433	119,498	1.6875
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	3,860,019	4,172,785	4,280,485	31.2075

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	FUND 220 - Jail Fund Operations				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	-	-	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	-	-	6
7	220-408.00-318.60-000-00	Fees-Boarding Federal Inmates		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	-	-	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	-	-	13
14	220-408.00-331.00-000-00	Interest-Unsegregated Tax		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	-	-	16
17	220-408.00-375.00-100-14	Trans In-F100 Justice Court		20,000	-	-	17
18	220-408.00-375.00-203-00	Trans In-F203 Comm Correctns		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	-	-	20
21	220-408.00-399.01-000-00	Beg Balance-Unrestricted		1,713,910	-	-	21
22	220-408.00-399.05-000-00	Beg Balance-NonSpendable		-	-	-	22
23		TOTAL RESOURCES	10	5,630,410	-	-	23
24	220-408.00-490.00-110-00	Sal-Elected		0.6700	91,802	-	24
25	220-408.00-490.00-120-00	Sal-Dept Head		0.1000	13,727	-	25
26	220-408.00-490.00-130-00	Sal-Regular		7.1500	670,857	-	26
27	220-408.00-490.00-140-00	Sal-Parttime		0.1875	12,362	-	27
28	220-408.00-490.00-150-00	Sal-Overtime			215,000	-	28
29	220-408.00-490.00-210-00	Ben-Insur Benefits			181,706	-	29
30	220-408.00-490.00-220-00	Ben-FICA Tax			76,787	-	30
31	220-408.00-490.00-230-00	Ben-PERS ER			217,292	-	31
32	220-408.00-490.00-231-00	Ben-PERS EE 6%			60,225	-	32
33	220-408.00-490.00-232-00	Ben-PERS Bond			63,738	-	33
34	220-408.00-490.00-233-00	Ben-PERS 822			(9,841)	-	34
35	220-408.00-490.00-260-00	Ben-W/ Comp			13,918	-	35
36	220-408.00-490.00-261-00	Ben-WBF			185	-	36
37	220-408.00-490.00-262-00	Ben-PL0			3,670	-	37
38	220-408.00-490.00-270-00	Ben-Unemploy Insurance			503	-	38
39		TOTAL PERSONAL SERVICES	1	8.1075	1,611,931	-	39

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

FTE
2022/2023

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION		FTE 2023/2024
	PROPOSED		
	Account Number	Account Description	

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	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

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

-	-	-	-
15,000	-	-	2
500	-	-	3
7,500	-	-	4
-	-	-	5
-	-	-	6
1,000	-	-	7
1,200	-	-	8
491,000	-	-	9
5,000	-	-	10
17,350	-	-	11
-	-	-	12
7,500	-	-	13
7,500	-	-	14
3,500	-	-	15
70,000	-	-	16
30,000	-	-	17
95,000	-	-	18
15,000	-	-	19
4,000	-	-	20
5,000	-	-	21
80,000	-	-	22
2,000	-	-	23
115,000	-	-	24
15,000	-	-	25
-	-	-	26
1,000	-	-	27
105,000	-	-	28
10,000	-	-	29
15,000	-	-	30
1,500	-	-	31
30,000	-	-	32
750	-	-	33
7,500	-	-	34
7,500	-	-	35
2,500	-	-	36
5,000	-	-	37

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	-	-	-	
21	133,462	137,172	145,112	2.0000
22	8,984	6,773	6,000	
23	47,231	48,485	48,912	
24	10,792	10,890	11,560	
25	18,162	23,074	24,223	
26	8,547	8,637	9,067	
27	9,972	10,340	9,596	
28	-	(4,721)	-	
29	1,863	1,753	2,702	
30	42	39	46	
31	-	-	-	
32	268	360	378	
33	239,322	242,803	257,596	2.0000
34	125	-	500	
35	-	-	500	
36	-	-	-	
37	125	-	1,000	
38	239,447	242,803	258,596	2.0000
39	(239,447)	(242,803)	(258,596)	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	220-408.00-490.00-530-00	Subscriptions-Publications	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	-	-	3	
4	220-408.00-490.00-551-00	Vehicle-Repairs & Maint	20,000	-	-	4	
5	220-408.00-490.00-600-00	IGS-Admin Allocation	671,591	-	-	5	
6	220-408.00-490.00-600-01	IGS-Admin-General Services	151,776	-	-	6	
7	220-408.00-490.00-604-00	IGS-Fund 207-Transfer Station	-	-	-	7	
8		TOTAL MATERIALS & SERVICES	2	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	-	-	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		TOTAL CAPITAL OUTLAY	3	100,000	-	13	
14	220-408.00-490.00-880-00	Contingency	-	382,417	-	14	
15		TOTAL CONTINGENCY	6	382,417	-	15	
16		TOTAL REQUIREMENTS	9	8,1075	4,132,015	-	16
17		CONTRIBUTION TO/(FROM) FUND			1,498,395	-	17
18		FUND 220 - Jail Fund - Building Maintenance					18
19	220-408.02-320.00-000-00	Misc Reimbursement	-	-	-	19	
20		TOTAL RESOURCES	10	-	-	20	
21	220-408.02-490.00-130-00	Sal-Regular	2.0000	154,274	-	21	
22	220-408.02-490.00-150-00	Sal-Overtime	-	6,000	-	22	
23	220-408.02-490.00-210-00	Ben-Insur Benefits	-	48,537	-	23	
24	220-408.02-490.00-220-00	Ben-FICA Tax	-	12,261	-	24	
25	220-408.02-490.00-230-00	Ben-PERS ER	-	28,609	-	25	
26	220-408.02-490.00-231-00	Ben-PERS EE 6%	-	9,616	-	26	
27	220-408.02-490.00-232-00	Ben-PERS Bond	-	10,177	-	27	
28	220-408.02-490.00-233-00	Ben-PERS 822	-	(1,458)	-	28	
29	220-408.02-490.00-260-00	Ben-W/ Comp	-	2,866	-	29	
30	220-408.02-490.00-261-00	Ben-WBF	-	46	-	30	
31	220-408.02-490.00-262-00	Ben-PL0	-	641	-	31	
32	220-408.02-490.00-270-00	Ben-Unemploy Insurance	-	81	-	32	
33		TOTAL PERSONAL SERVICES	1	2,0000	271,650	-	33
34	220-408.02-490.00-320-00	Conferences & Training	-	-	-	34	
35	220-408.02-490.00-505-00	Professional Supplies	-	-	-	35	
36	220-408.02-490.00-505-50	Uniforms	-	-	-	36	
37		TOTAL MATERIALS & SERVICES	2	-	-	37	
38		TOTAL REQUIREMENTS	9	2,0000	271,650	-	38
39		CONTRIBUTION TO/(FROM) FUND			(271,650)	-	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	
Tab 39				
1	70	-	-	
2	32,000	32,000	32,000	
3	32,070	32,000	32,000	
4	108,737	108,068	116,161	2.0000
5	13,961	17,538	14,040	0.2500
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	186,472	192,371	203,971	2.2500
18	-	3,611	-	
19	-	-	-	
20	-	-	-	
21	-	3,611	-	
22	-	-	100,000	
23	-	-	100,000	
24	186,472	195,982	303,971	2.2500
25	(154,402)	(163,982)	(271,971)	

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

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 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 PROPOSED	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	FUND 220 - Jail Fund - Jail Levy Funds				Tab 39	
1	220-408.04-310.00-000-00 Property Tax-Current	11	3,456,000	-	-	1
2	220-408.04-310.10-000-00 Property Tax-Prior Years	11	80,000	-	-	2
3	220-408.04-330.00-000-00 Interest Allocations		-	-	-	3
4	220-408.04-331.00-000-00 Interest-Unsegregated Tax		1,000	-	-	4
5	220-408.04-399.01-000-00 Beg Balance-Unrestricted		-	-	-	5
6	220-408.04-399.05-000-00 Beg Balance-NonSpendable		-	-	-	6
7	TOTAL RESOURCES	10	3,537,000	-	-	7
8	220-408.04-490.00-130-00 Sal-Regular		24.0000	1,780,375	-	8
9	220-408.04-490.00-140-00 Sal-Parttime		0.0000	-	-	9
10	220-408.04-490.00-150-00 Sal-Overtime			215,000	-	10
11	220-408.04-490.00-210-00 Ben-Insur Benefits			484,544	-	11
12	220-408.04-490.00-220-00 Ben-FICA Tax			152,646	-	12
13	220-408.04-490.00-230-00 Ben-PERS ER			438,842	-	13
14	220-408.04-490.00-231-00 Ben-PERS EE 6%			116,780	-	14
15	220-408.04-490.00-232-00 Ben-PERS Bond			123,592	-	15
16	220-408.04-490.00-233-00 Ben-PERS 822			(21,426)	-	16
17	220-408.04-490.00-260-00 Ben-W/ Comp			37,852	-	17
18	220-408.04-490.00-261-00 Ben-WBF			549	-	18
19	220-408.04-490.00-262-00 Ben-PLO			7,653	-	19
20	220-408.04-490.00-270-00 Ben-Unemploy Insurance			998	-	20
21	TOTAL PERSONAL SERVICES	1	24.0000	3,337,405	-	21
22	220-408.04-490.00-305-15 Prof Fees-Medical			1,012,300	-	22
23	220-408.04-490.00-305-31 Prof Fees-Doctor/PerSvc Cntrct			15,000	-	23
24	220-408.04-490.00-305-32 Prof Fees-Food Services			424,076	-	24
25	TOTAL MATERIALS & SERVICES	2		1,451,376	-	25
26	TOTAL REQUIREMENTS	9	24.0000	4,788,781	-	26
27	CONTRIBUTION TO/(FROM) FUND			(1,251,781)	-	27
26						26

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 39					FUND 220 SUMMARIES					Tab 39	
1					1	TOTAL FUND 220 RESOURCES		9,199,410	-	-	1
2	10,281,084	9,858,883	9,454,149		2	TOTAL FUND 220 REQUIREMENTS	34.1075	9,199,410	-	-	2
3	7,220,209	7,494,363	9,454,149	35.4575	3	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	3
4	3,060,875	2,364,520	-		4			-	-	-	4
5					5						5
6					6	Fund 220 Summary					6
7	4,285,814	4,607,959	4,742,052		7	1. Total Personal Services.....		5,227,950	-	-	7
8	2,857,002	2,886,404	3,416,912		8	2. Total Materials and Services.....		3,489,043	-	-	8
9	77,393	-	825,000		9	3. Total Capital Outlay.....		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	-	-	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	-	-	15
16					16						16
17	7,068,742	6,512,275	6,018,500		17	10. Total Resources Except Property Taxes.....		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	-	-	18
19	10,281,084	9,858,883	9,454,149		19	12. Total Resources (add lines 10 and 11).....		9,199,410	-	-	19
20	3,060,875	2,364,520	-		20			-	-	-	20

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		
	3			

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

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

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	1,275,143	930,348	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		
			3						

FUND 230- PERS Reserve						
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	-	-	3
4	TOTAL RESOURCES		10	940,000	-	4
5	230-447.00-490.00-233-00	Ben-PERS 822	300,000	-	-	5
6	TOTAL PERSONAL SERVICES		1	300,000	-	6
7	230-447.00-490.00-595-08	Other-PERS Side Account	-	-	-	7
8	TOTAL MATERIALS & SERVICES		2	-	-	8
9	230-447.00-490.00-880-00	Contingency	640,000	-	-	9
10	TOTAL CONTINGENCY		6	640,000	-	10
11	TOTAL REQUIREMENTS		9	940,000	-	11
12	CONTRIBUTION TO/(FROM) FUND			-	-	12

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

Fund 230 Summary						
19	1.	Total Personal Services.....		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	-	24
25	7.	Total Special Payments.....		-	-	25
26	8.	Total Unappropriated / Reserved for Future Expenditure.		-	-	26
27	9.	Total Requirements.....		940,000	-	27
28	10.	Total Resources Except Property Taxes.....		940,000	-	28
29	11.	Property Taxes Estimated to Be Received.....		-	-	29
30	12.	Total Resources (add lines 10 and 11).....		940,000	-	30
31				-	-	31
32				-	-	32
33				-	-	33



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		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	

Tab 41				
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	-	-	-	

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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		
FUND 231 - Internal Services Fund - Commissioners Office						
1	231-401.00-316.00-000-00		13,400	-	-	1
2	231-401.00-319.91-051-00		6,000	-	-	2
3	231-401.00-370.00-000-00		899,585	-	-	3
4	231-401.00-370.00-001-00		28,098	-	-	4
5	231-401.00-370.00-002-00		2,107	-	-	5
6	231-401.00-370.00-003-00		5,437	-	-	6
7	231-401.00-370.00-004-00		4,667	-	-	7
8	231-401.00-370.00-006-00		11,167	-	-	8
9	231-401.00-370.00-007-00		669	-	-	9
10	231-401.00-375.00-100-00		30,375	-	-	10
11	TOTAL RESOURCES	10	1,001,505	-	-	11
12	231-401.00-490.00-110-00		329,082	-	-	12
13	231-401.00-490.00-130-00		237,579	-	-	13
14	231-401.00-490.00-150-00		200	-	-	14
15	231-401.00-490.00-210-00		137,710	-	-	15
16	231-401.00-490.00-220-00		43,365	-	-	16
17	231-401.00-490.00-230-00		101,185	-	-	17
18	231-401.00-490.00-231-00		34,012	-	-	18
19	231-401.00-490.00-232-00		35,996	-	-	19
20	231-401.00-490.00-233-00		(5,158)	-	-	20
21	231-401.00-490.00-260-00		397	-	-	21
22	231-401.00-490.00-261-00		137	-	-	22
23	231-401.00-490.00-262-00		2,267	-	-	23
24	231-401.00-490.00-270-00		283	-	-	24
25	TOTAL PERSONAL SERVICES	1	917,055	-	-	25
26	231-401.00-490.00-300-00		2,500	-	-	26
27	231-401.00-490.00-315-00		3,000	-	-	27
28	231-401.00-490.00-320-00		20,000	-	-	28
29	231-401.00-490.00-321-00		1,000	-	-	29
30	231-401.00-490.00-410-62		1,250	-	-	30
31	231-401.00-490.00-412-00		600	-	-	31
32	231-401.00-490.00-450-00		1,700	-	-	32
33	231-401.00-490.00-451-50		11,000	-	-	33
34	231-401.00-490.00-500-00		1,500	-	-	34
35	231-401.00-490.00-500-10		10,000	-	-	35
36	231-401.00-490.00-501-00		250	-	-	36
37	231-401.00-490.00-505-00		-	-	-	37
38	231-401.00-490.00-510-00		1,000	-	-	38
39	231-401.00-490.00-511-00		250	-	-	39
40	231-401.00-490.00-515-00		-	-	-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted	
	Second	First	Budget	
	Preceding	Preceding	This Year	
#	06/30/21	06/30/22	06/30/23	
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	0.0000
6	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION		FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	PROPOSED			2023-2024	2023-2024	2023-2024	
				Proposed	Approved	Adopted by	
				by Budget	by Budget	Governing	
#	Account Number	Account Description	Officer	Committee	Body		
1	231-401.00-490.00-515-50	Software Purchase	-	-	-	1	
2	231-401.00-490.00-530-00	Subscriptions-Publications	400	-	-	2	
3	231-401.00-490.00-580-00	Employee Recognition	30,000	-	-	3	
4	<i>TOTAL MATERIALS & SERVICES</i>		2	84,450	-	4	
5	TOTAL REQUIREMENTS		9	6.0000	1,001,505	-	5
6	CONTRIBUTION TO/(FROM) FUND			-	-	-	6

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 2022/2023
	Actual		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	
Tab 41				
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 PROPOSED	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		
Tab 41						
	FUND 231 - Internal Services Fund - County Counsel				Tab 41	
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	-	2	
3	231-419.00-370.00-000-00 IGS-Admin Fees		719,977	-	3	
4	231-419.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,099	-	4	
5	231-419.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	-	5	
6	231-419.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,437	-	6	
7	231-419.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,667	-	7	
8	231-419.00-370.00-006-00 IGS-Admin Fees-MJ Enforcemt		11,167	-	8	
9	231-419.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		670	-	9	
10	231-419.00-375.00-100-00 Trans In-Fund 100 NonDept		30,375	-	10	
11	TOTAL RESOURCES	10	817,499	-	11	
12	231-419.00-490.00-120-00 Sal-Dept Head	0.7000	130,607	-	12	
13	231-419.00-490.00-130-00 Sal-Regular	3.0000	314,244	-	13	
14	231-419.00-490.00-150-00 Sal-Overtime		500	-	14	
15	231-419.00-490.00-210-00 Ben-Insur Benefits		101,314	-	15	
16	231-419.00-490.00-220-00 Ben-FICA Tax		34,069	-	16	
17	231-419.00-490.00-230-00 Ben-PERS ER		88,168	-	17	
18	231-419.00-490.00-231-00 Ben-PERS EE 6%		26,721	-	18	
19	231-419.00-490.00-232-00 Ben-PERS Bond		28,280	-	19	
20	231-419.00-490.00-233-00 Ben-PERS 822		(3,240)	-	20	
21	231-419.00-490.00-260-00 Ben-W/ Comp		352	-	21	
22	231-419.00-490.00-261-00 Ben-WBF		80	-	22	
23	231-419.00-490.00-262-00 Ben-PLO		1,781	-	23	
24	231-419.00-490.00-270-00 Ben-Unemploy Insurance		223	-	24	
25	TOTAL PERSONAL SERVICES	1	723,099	-	25	
26	231-419.00-490.00-301-00 Prof Fees-Legal		75,000	-	26	
27	231-419.00-490.00-315-00 Membership Dues		3,000	-	27	
28	231-419.00-490.00-320-00 Conferences & Training		3,000	-	28	
29	231-419.00-490.00-321-00 Travel-Mileage		2,200	-	29	
30	231-419.00-490.00-410-62 Copier Lease		2,000	-	30	
31	231-419.00-490.00-450-00 Repairs & Maint-Copier		1,700	-	31	
32	231-419.00-490.00-451-50 Maint-Software		3,000	-	32	
33	231-419.00-490.00-500-00 Office Supplies		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	-	36	
37	TOTAL MATERIALS & SERVICES	2	94,400	-	37	
38	TOTAL REQUIREMENTS	9	817,499	-	38	
39	CONTRIBUTION TO/(FROM) FUND		-	-	39	



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		
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	-	-	-	

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

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	231-445.00-319.91-051-00		-	-	-	1
2	231-445.00-320.22-000-00		3,000	-	-	2
3	231-445.00-370.00-000-00		833,971	-	-	3
4	231-445.00-370.00-001-00		28,099	-	-	4
5	231-445.00-370.00-002-00		2,107	-	-	5
6	231-445.00-370.00-003-00		5,435	-	-	6
7	231-445.00-370.00-004-00		4,667	-	-	7
8	231-445.00-370.00-006-00		11,166	-	-	8
9	231-445.00-370.00-007-00		670	-	-	9
10	231-445.00-375.00-100-00		30,375	-	-	10
11	TOTAL RESOURCES	10	919,490	-	-	11
12	231-445.00-490.00-120-00		120,626	-	-	12
13	231-445.00-490.00-130-00		312,697	-	-	13
14	231-445.00-490.00-150-00		4,000	-	-	14
15	231-445.00-490.00-210-00		135,702	-	-	15
16	231-445.00-490.00-220-00		33,455	-	-	16
17	231-445.00-490.00-230-00		78,650	-	-	17
18	231-445.00-490.00-231-00		26,239	-	-	18
19	231-445.00-490.00-232-00		27,770	-	-	19
20	231-445.00-490.00-233-00		(3,925)	-	-	20
21	231-445.00-490.00-260-00		306	-	-	21
22	231-445.00-490.00-261-00		110	-	-	22
23	231-445.00-490.00-262-00		1,749	-	-	23
24	231-445.00-490.00-270-00		221	-	-	24
25	TOTAL PERSONAL SERVICES	1	5,3000	737,600	-	25
26	231-445.00-490.00-300-00		3,000	-	-	26
27	231-445.00-490.00-302-00		-	-	-	27
28	231-445.00-490.00-305-04		75,000	-	-	28
29	231-445.00-490.00-305-28		45,000	-	-	29
30	231-445.00-490.00-305-41		-	-	-	30
31	231-445.00-490.00-310-00		600	-	-	31
32	231-445.00-490.00-315-00		1,000	-	-	32
33	231-445.00-490.00-320-00		6,000	-	-	33
34	231-445.00-490.00-321-00		1,000	-	-	34
35	231-445.00-490.00-410-62		1,090	-	-	35
36	231-445.00-490.00-410-63		1,000	-	-	36
37	231-445.00-490.00-450-00		500	-	-	37
38	231-445.00-490.00-451-50		27,500	-	-	38
39	231-445.00-490.00-452-00		1,200	-	-	39

L I N E #	HISTORICAL DATA			FTE 2022/2023
	Actual		Adopted	
	Second	First	Budget	
	Preceding	Preceding	This Year	
#	06/30/21	06/30/22	06/30/23	
1	-	-	-	
2	-	-	-	
3	-	-	-	
4	-	-	-	
5	-	-	-	
6	-	-	-	0.0000
7	-	-	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
			2023-2024	2023-2024	2023-2024		
			Proposed	Approved	Adopted by		
			by Budget	by Budget	Governing		
#	Account Number	Account Description	Officer	Committee	Body	#	
1	231-445.00-490.00-500-00	Office Supplies	10,000	-	-	1	
2	231-445.00-490.00-501-00	Postage	3,000	-	-	2	
3	231-445.00-490.00-510-00	Advertising-Legal	4,000	-	-	3	
4	231-445.00-490.00-530-00	Subscriptions-Publications	2,000	-	-	4	
5	<i>TOTAL MATERIALS & SERVICES</i>		2	181,890	-	5	
6	TOTAL REQUIREMENTS		9	5,3000	919,490	-	6
7	CONTRIBUTION TO/(FROM) FUND			-	-	-	7

Risk Management

This fund exists to receive resources from other funds to pay for insurance and other risk-reducing expenditures. The fund is new in fiscal year 2018-2019. It makes allocating these costs to other departments easier and more consistent.



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		
	3			
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	221,929	254,168	324,603	
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	178,797	220,401	324,603	0.0000
19	43,132	33,768	-	

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	
			- - -			
			-			
FUND 231 - Internal Services Fund - Risk Management						
1	231-448.00-330.00-000-00 Interest Allocations		-	-	-	1
2	231-448.00-370.00-000-00 IGS-Admin Fees		360,857	-	-	2
3	231-448.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,098	-	-	3
4	231-448.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	-	-	4
5	231-448.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,437	-	-	5
6	231-448.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,665	-	-	6
7	231-448.00-370.00-006-00 IGS-Admin Fees-MJ Enforcemt		11,167	-	-	7
8	231-448.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		669	-	-	8
7	231-448.00-372.00-231-00 IGS-Fund 231 Risk Mgmt		-	-	-	7
6	231-448.00-399.02-000-00 Beg Balance-Assigned		20,000	-	-	6
7	231-448.00-399.05-000-00 Beg Balance-NonSpendable		-	-	-	7
8	TOTAL RESOURCES	10	433,000	-	-	8
9	231-448.00-490.00-300-00 Professional Fees		26,000	-	-	9
10	231-448.00-490.00-301-00 Prof Fees-Legal		10,000	-	-	10
11	231-448.00-490.00-305-05 Prof Fees-Fire Patrol		5,000	-	-	11
12	231-448.00-490.00-310-00 Prop/Liab Insurance		272,000	-	-	12
13	231-448.00-490.00-310-30 Insurance Deductible		80,000	-	-	13
14	231-448.00-490.00-590-50 Settlements & Judgements		-	-	-	14
15	TOTAL MATERIALS & SERVICES	2	393,000	-	-	15
16	231-448.00-490.00-880-00 Contingency		40,000	-	-	16
17	TOTAL CONTINGENCY	6	40,000	-	-	17
18	TOTAL REQUIREMENTS	9	433,000	-	-	18
19	CONTRIBUTION TO/(FROM) FUND		-	-	-	19



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		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	
Tab 41				
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 PROPOSED	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 41	FUND 231 - Internal Services Fund - Information Technooogy				Tab 41	
1	231-450.00-370.00-000-00 IGS-Admin Fees		1,176,628	-	-	1
2	231-450.00-370.00-001-00 IGS-Admin Fees-PH Grants		28,098	-	-	2
3	231-450.00-370.00-002-00 IGS-Admin Fees-VOCA Grants		2,107	-	-	3
4	231-450.00-370.00-003-00 IGS-Admin Fees-CJC Grants		5,437	-	-	4
5	231-450.00-370.00-004-00 IGS-Admin Fees-JRI Grants		4,667	-	-	5
6	231-450.00-370.00-006-00 IGS-Admin Fees-MJ Enforcem		11,167	-	-	6
7	231-450.00-370.00-007-00 IGS-Admin Fees-Juv-ODE YDD		670	-	-	7
8	231-450.00-375.00-100-00 Trans In-Fund 100 NonDept		30,375	-	-	8
9	TOTAL RESOURCES	10	1,259,149	-	-	9
10	231-450.00-490.00-120-00 Sal-Dept Head	1.0000	143,582	-	-	10
11	231-450.00-490.00-130-00 Sal-Regular	4.0000	338,596	-	-	11
12	231-450.00-490.00-150-00 Sal-Overtime		1,000	-	-	12
13	231-450.00-490.00-210-00 Ben-Insur Benefits		97,141	-	-	13
14	231-450.00-490.00-220-00 Ben-FICA Tax		36,963	-	-	14
15	231-450.00-490.00-230-00 Ben-PERS ER		94,853	-	-	15
16	231-450.00-490.00-231-00 Ben-PERS EE 6%		28,991	-	-	16
17	231-450.00-490.00-232-00 Ben-PERS Bond		30,682	-	-	17
18	231-450.00-490.00-233-00 Ben-PERS 822		(3,590)	-	-	18
19	231-450.00-490.00-260-00 Ben-W/ Comp		338	-	-	19
20	231-450.00-490.00-261-00 Ben-WBF		112	-	-	20
21	231-450.00-490.00-262-00 Ben-PLO		1,890	-	-	21
22	231-450.00-490.00-270-00 Ben-Unemploy Insurance		241	-	-	22
23	TOTAL PERSONAL SERVICES	1	770,799	-	-	23
24	231-450.00-490.00-305-03 Prof Fees-Technical Assist		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	-	-	26
27	231-450.00-490.00-320-00 Conferences & Training		12,000	-	-	27
28	231-450.00-490.00-321-00 Travel-Mileage		750	-	-	28
29	231-450.00-490.00-410-62 Copier Lease		2,100	-	-	29
30	231-450.00-490.00-411-00 Util-Telephone		87,500	-	-	30
31	231-450.00-490.00-412-00 Util-Cell Phone		7,800	-	-	31
32	231-450.00-490.00-450-00 Repairs & Maint-Copier		200	-	-	32
33	231-450.00-490.00-451-00 Repairs & Maint-Computer		70,000	-	-	33
34	231-450.00-490.00-451-50 Maint-Software		38,000	-	-	34
35	231-450.00-490.00-451-52 Repairs & Maint-Network		110,000	-	-	35
36	231-450.00-490.00-500-00 Office Supplies		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	TOTAL MATERIALS & SERVICES	2	388,350	-	-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	231-450.00-490.00-700-00 Capital Outlay-Computers		45,000	-	-	1	
2	-	-	-		2	TOTAL CAPITAL OUTLAY	3	45,000	-	-	2	
3	-	-	-		3	231-450.00-490.00-850-00 Trans Out-Fund 305-IT Projects		55,000	-	-	3	
4	-	-	-		4	TOTAL INTER-FUND TRANSFERS	5	55,000	-	-	4	
5	-	-	-	0.0000	5	TOTAL REQUIREMENTS	9	5.0000	1,259,149	-	-	5
6	-	-	-		6	CONTRIBUTION TO/(FROM) FUND			-	-	-	6

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.



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 41				
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 PROPOSED	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			
Tab 41							
1	231-456.00-370.00-000-00		171,040	-	-	1	
2	231-456.00-370.00-001-00		28,099	-	-	2	
3	231-456.00-370.00-002-00		2,107	-	-	3	
4	231-456.00-370.00-003-00		5,437	-	-	4	
5	231-456.00-370.00-004-00		4,667	-	-	5	
6	231-456.00-370.00-006-00		11,166	-	-	6	
7	231-456.00-370.00-007-00		670	-	-	7	
8	231-456.00-375.00-100-00		30,375	-	-	8	
9	TOTAL RESOURCES	10	253,561	-	-	9	
10	231-456.00-490.00-120-00		129,843	-	-	10	
11	231-456.00-490.00-130-00		28,914	-	-	11	
12	231-456.00-490.00-150-00		-	-	-	12	
13	231-456.00-490.00-210-00		10,797	-	-	13	
14	231-456.00-490.00-220-00		12,145	-	-	14	
15	231-456.00-490.00-230-00		28,338	-	-	15	
16	231-456.00-490.00-231-00		9,525	-	-	16	
17	231-456.00-490.00-232-00		10,081	-	-	17	
18	231-456.00-490.00-233-00		(1,445)	-	-	18	
19	231-456.00-490.00-260-00		111	-	-	19	
20	231-456.00-490.00-261-00		37	-	-	20	
21	231-456.00-490.00-262-00		635	-	-	21	
22	231-456.00-490.00-270-00		80	-	-	22	
23	TOTAL PERSONAL SERVICES	1	1.6000	229,061	-	-	23
24	231-456.00-490.00-301-00		6,000	-	-	24	
25	231-456.00-490.00-305-28		5,000	-	-	25	
26	231-456.00-490.00-315-00		400	-	-	26	
27	231-456.00-490.00-320-00		2,500	-	-	27	
28	231-456.00-490.00-321-00		300	-	-	28	
29	231-456.00-490.00-323-00		1,000	-	-	29	
30	231-456.00-490.00-412-00		600	-	-	30	
31	231-456.00-490.00-450-00		1,200	-	-	31	
32	231-456.00-490.00-451-50		3,000	-	-	32	
33	231-456.00-490.00-500-00		2,000	-	-	33	
34	231-456.00-490.00-505-00		-	-	-	34	
35	231-456.00-490.00-505-20		1,500	-	-	35	
36	231-456.00-490.00-510-00		500	-	-	36	
37	231-456.00-490.00-531-00		-	-	-	37	
38	231-456.00-490.00-580-00		500	-	-	38	
39	TOTAL MATERIALS & SERVICES	2	24,500	-	-	39	
40	TOTAL REQUIREMENTS	9	1.6000	253,561	-	-	40
41	CONTRIBUTION TO/(FROM) FUND			-	-	-	41



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 2022/2023
	Actual		Adopted Budget This Year 06/30/23	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22		

Tab 41				
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**

L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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		

Tab 41	FUND 231 - Internal Services Fund - General Services					Tab 41
1	231-458.00-319.91-051-00	Fees-Land/Gas Admin		1,000	-	1
2	231-458.00-325.00-000-00	Leases-Courthouse		20,500	-	2
3	231-458.00-370.00-000-00	IGS-Administrative Fees		791,740	-	3
4	231-458.00-370.00-201-00	IGS-Fund 201-Public Works		50,000	-	4
5	231-458.00-370.00-216-00	IGS-Fund 216-Transit (CC Rider)		10,000	-	5
6	231-458.00-373.00-100-44	IGS-Fund 100-Em Management		6,000	-	6
7	231-458.00-373.00-100-49	IGS-Fund 100 LDS Planning		1,300	-	7
8	231-458.00-373.00-217-10	IGS-Fund 217 Building		1,300	-	8
9	231-458.00-375.00-100-00	Trans In-Fund 100 NonDept		25,000	-	9
10	TOTAL RESOURCES		10	906,840	-	10
11	231-458.00-490.00-120-00	Sal-Dept Head	0.5000	59,144	-	11
12	231-458.00-490.00-130-00	Sal-Regular	4.8000	306,655	-	12
13	231-458.00-490.00-150-00	Sal-Overtime		3,000	-	13
14	231-458.00-490.00-210-00	Ben-Insur Benefits		128,780	-	14
15	231-458.00-490.00-220-00	Ben-FICA Tax		28,213	-	15
16	231-458.00-490.00-230-00	Ben-PERS ER		63,370	-	16
17	231-458.00-490.00-231-00	Ben-PERS EE 6%		21,301	-	17
18	231-458.00-490.00-232-00	Ben-PERS Bond		22,543	-	18
19	231-458.00-490.00-233-00	Ben-PERS 822		(3,203)	-	19
20	231-458.00-490.00-260-00	Ben-W/ Comp		5,232	-	20
21	231-458.00-490.00-261-00	Ben-WBF		105	-	21
22	231-458.00-490.00-262-00	Ben-PLO		2,007	-	22
23	231-458.00-490.00-270-00	Ben-Unemploy Insurance		185	-	23
24	TOTAL PERSONAL SERVICES		1	5,3000	637,332	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	-	26
27	231-458.00-490.00-305-43	Prof Fees-Security Monitoring		2,400	-	27
28	231-458.00-490.00-310-00	GL and Property Insurance		2,200	-	28
29	231-458.00-490.00-310-20	GL and Property Insurance JG		150	-	29
30	231-458.00-490.00-320-00	Conferences & Training		2,000	-	30
31	231-458.00-490.00-321-00	Travel-Mileage		500	-	31
32	231-458.00-490.00-411-20	Util-Telephone JG		1,500	-	32
33	231-458.00-490.00-412-00	Util-Cellular Phones		1,400	-	33
34	231-458.00-490.00-413-00	Util-Electricity		40,000	-	34
35	231-458.00-490.00-413-20	Util-Elect JG		12,000	-	35
36	231-458.00-490.00-414-00	Util-Natural Gas		20,000	-	36
37	231-458.00-490.00-414-20	Util-Natural Gas JG		4,000	-	37
38	231-458.00-490.00-415-00	Util-Water/Sewer		15,000	-	38
39	231-458.00-490.00-415-20	Util-Water/Sewer JG		7,000	-	39
40	231-458.00-490.00-416-00	Util-Garbage		7,500	-	40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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 Preceeding Year 06/30/21	First Preceeding Year 06/30/22	Budget This Year 06/30/23									
1	-	-	-		1	231-458.00-490.00-416-20		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	-	-	4	
5	-	-	-		5	231-458.00-490.00-455-20		5,000	-	-	5	
6	-	-	-		6	231-458.00-490.00-459-00		20,000	-	-	6	
7	-	-	-		7	231-458.00-490.00-459-20		5,000	-	-	7	
8	-	-	-		8	231-458.00-490.00-500-00		500	-	-	8	
9	-	-	-		9	231-458.00-490.00-505-00		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	-	-	12	
13	-	-	-		13	231-458.00-490.00-517-20		10,000	-	-	13	
14	-	-	-		14	231-458.00-490.00-518-00		15,000	-	-	14	
15	-	-	-		15	231-458.00-490.00-550-00		5,500	-	-	15	
16	-	-	-		16	231-458.00-490.00-551-00		3,500	-	-	16	
17	-	-	-		17	231-458.00-490.00-604-00		-	-	-	17	
18	-	-	-		18	<i>TOTAL MATERIALS & SERVICES</i>	2	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	<i>TOTAL CAPITAL OUTLAY</i>	3	-	-	-	21	
22	-	-	-		22	231-458.00-490.00-852-00		25,000	-	-	22	
23	-	-	-		23	<i>TOTAL INTER-FUND TRANSFERS</i>	5	25,000	-	-	23	
24	-	-	-	0.0000	24	TOTAL REQUIREMENTS	9	5.3000	906,840	-	-	24
25	-	-	-		25	CONTRIBUTION TO/(FROM) FUND		-	-	-	25	



Clerk's Records Reserve

ORS 205.130¹ 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		3	
	Second Preceding Year 06/30/21	First Preceding Year 06/30/22	Adopted Budget This Year 06/30/23	

1	7,632	6,108	5,500	
2	444	276	500	
3	44,751	-	-	
4	-	44,854	30,000	
5	52,826	51,237	36,000	
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	-	
16				

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 PROPOSED	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	

FUND 232 - Clerk's Records Reserve Funds							
1	232-404.10-316.26-002-00	Fees - ORS 5% Recording	3,500	-	-	1	
2	232-404.10-330.00-000-00	Interest Allocations	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	-	-	4	
5	TOTAL RESOURCES		10	33,950	-	5	
6	232-404.10-490.00-300-00	Professional Fees	20,000	-	-	6	
7	232-404.10-490.00-452-00	Repairs & Maint-Equipment	5,000	-	-	7	
8	232-404.10-490.00-500-00	Office Supplies	8,950	-	-	8	
9	<i>TOTAL MATERIALS & SERVICES</i>		<i>2</i>	<i>33,950</i>	<i>-</i>	<i>9</i>	
10	232-404.10-490.00-720-00	Capital Outlay-Equipment	-	-	-	10	
11	<i>TOTAL CAPITAL OUTLAY</i>		<i>3</i>	<i>-</i>	<i>-</i>	<i>11</i>	
12	232-404.10-490.00-880-00	Contingency	-	-	-	12	
13	<i>TOTAL CONTINGENCIES</i>		<i>6</i>	<i>-</i>	<i>-</i>	<i>13</i>	
14	TOTAL REQUIREMENTS		9	0.0000	33,950	-	14
15	CONTRIBUTION TO/(FROM) FUND						15
16							16

FUND 232 SUMMARIES						
17	TOTAL FUND 232 RESOURCES		33,950	-	-	17
18	TOTAL FUND 232 REQUIREMENTS		0.0000	33,950	-	18
19	TOTAL CONTRIBUTION TO/(FROM) FUND					19
20						20

Fund 232 Summary						
21	1. Total Personal Services.....		-	-	-	21
22	2. Total Materials and Services.....		33,950	-	-	22
23	3. Total Capital Outlay.....		-	-	-	23
24	4. Total Debt Service.....		-	-	-	24
25	5. Total Transfers.....		-	-	-	25
26	6. Total Contingencies.....		-	-	-	26
27	7. Total Special Payments.....		-	-	-	27
28	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	28
29	9. Total Requirements.....		33,950	-	-	29
30	10. Total Resources Except Property Taxes.....		33,950	-	-	30
31	11. Property Taxes Estimated to Be Received.....		-	-	-	31
32	12. Total Resources (add lines 10 and 11).....		33,950	-	-	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 PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 43					Tab 43	FUND 301 - Capital Projects-Pubic Works-Bike & Footpath					Tab 43
1	6,704	4,716	5,000		1	301-440.51-330.00-000-00			7,000	-	- 1
2	49,737	54,210	40,000		2	301-440.51-341.16-000-00			40,000	-	- 2
3	631,598	670,942	717,000		3	301-440.51-399.04-000-00			759,510	-	- 3
4	688,039	729,868	762,000		4	TOTAL RESOURCES	10		806,510	-	- 4
5	-	-	100,000		5	301-440.51-490.00-601-00			100,000	-	- 5
6	-	-	100,000		6	TOTAL MATERIALS & SERVICES	2		100,000	-	- 6
7	17,097	-	300,000		7	301-440.51-490.00-751-00			300,000	-	- 7
8	17,097	-	300,000		8	TOTAL CAPITAL OUTLAY	3		300,000	-	- 8
9	-	-	362,000		9	301-440.51-490.00-880-00			406,510	-	- 9
10	-	-	362,000		10	TOTAL OPERATING CONTINGENCY	6		406,510	-	- 10
11	17,097	-	762,000	0.0000	11	TOTAL REQUIREMENTS	9	0.0000	806,510	-	- 11
12	670,942	729,868	-		12	CONTRIBUTION TO/(FROM) FUND			-	-	- 12
13					13						13
Tab 43					Tab 43	- Capital Projects-Pubic Works - Road SDCs					Tab 43
15	61,358	40,905	20,000		15	301-440.52-318.73-001-00			40,000	-	- 15
16	24,998	24,998	20,000		16	301-440.52-318.73-002-00			20,000	-	- 16
17	9,090	18,180	10,000		17	301-440.52-318.73-003-00			10,000	-	- 17
18	4,545	6,818	2,500		18	301-440.52-318.73-004-00			2,500	-	- 18
19	6,163	12,938	7,000		19	301-440.52-318.73-005-00			7,000	-	- 19
20	11,018	7,729	4,000		20	301-440.52-330.00-000-00			10,000	-	- 20
21	7,010	7,173	7,210		21	301-440.52-399.04-001-00			7,200	-	- 21
22	71,770	15,433	23,550		22	301-440.52-399.04-002-00			28,500	-	- 22
23	511,780	586,474	629,670		23	301-440.52-399.04-003-00			700,000	-	- 23
24	187,914	217,865	239,080		24	301-440.52-399.04-004-00			260,000	-	- 24
25	66,318	77,163	97,660		25	301-440.52-399.04-005-00			98,000	-	- 25
26	165,197	173,692	184,630		26	301-440.52-399.04-006-00			190,000	-	- 26
27	14,954	-	-		27	301-440.52-399.04-000-00			-	-	- 27
28	1,142,113	1,189,366	1,245,300		28	TOTAL RESOURCES	10		1,373,200	-	- 28
29	-	-	50,000		29	301-440.52-490.00-305-28			100,000	-	- 29
30	-	-	50,000		30	301-440.52-490.00-601-00			100,000	-	- 30
31	-	-	100,000		31	TOTAL MATERIALS & SERVICES	2		200,000	-	- 31
32	-	-	200,000		32	301-440.52-490.00-752-00			200,000	-	- 32
33	-	-	200,000		33	TOTAL CAPITAL OUTLAY	3		200,000	-	- 33
34	64,314	-	75,000		34	301-440.52-490.00-830-10			125,000	-	- 34
35	64,314	-	75,000		35	TOTAL INTER-FUND TRANSFERS	5		125,000	-	- 35
36	-	-	870,300		36	301-440.52-490.00-880-00			848,200	-	- 36
37	-	-	870,300		37	TOTAL OPERATING CONTINGENCY	6		848,200	-	- 37
38	64,314	-	1,245,300	0.0000	38	TOTAL REQUIREMENTS	9	0.0000	1,373,200	-	- 38
39	1,077,799	1,189,366	-		39	CONTRIBUTION TO/(FROM) FUND			-	-	- 39
40					40						40

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		3					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									
Tab 43					Tab 4301 - Capital Projects- Parks - Park SDCs					Tab 43		
1	-	-	500		1 301-440.53-318.73-005-00	Fees-SDC St Helens UG		500	-	-	1	
2	1,628	7,178	-		2 301-440.53-318.73-006-00	Fees-SDC Scappoose UG		10,000	-	-	2	
3	33,000	30,750	15,000		3 301-440.53-318.73-007-00	Fees-SDC Rural		35,000	-	-	3	
4	2,742	2,084	2,000		4 301-440.53-330.00-000-00	Interest Allocations		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	-	-	5	
6	16,201	18,323	16,000		6 301-440.53-399.04-002-00	Beg Balance-Rstr SDC SH UG		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	-	-	7	
8	4,928	-	4,800		8 301-440.53-399.04-000-00	Beg Balance-Restricted		-	-	-	8	
9	284,588	324,600	231,200		9	TOTAL RESOURCES	10	392,500	-	-	9	
10	-	-	-		10 301-440.53-490.00-305-28	Prof Fees-Contracted Service		-	-	-	10	
11	-	-	-		11	TOTAL MATERIALS & SERVICES	2	-	-	-	11	
12	-	-	100,000		12 301-440.53-490.00-751-00	Cap Outlay-Grounds Imprvmnt		250,000	-	-	12	
13	-	-	100,000		13	TOTAL CAPITAL OUTLAY	3	250,000	-	-	13	
14	-	-	-		14 301-440.53-490.00-830-15	Trans Out-Fund 203 Parks-SDCs		-	-	-	14	
15	-	-	-		15	TOTAL INTER-FUND TRANSFERS	5	-	-	-	15	
16	-	-	131,200		16 301-440.53-490.00-880-00	Contingency		142,500	-	-	16	
17	-	-	131,200		17	TOTAL OPERATING CONTINGENCY	6	142,500	-	-	17	
18	-	-	231,200	0.0000	18	TOTAL REQUIREMENTS	9	0.0000	392,500	-	-	18
19	284,588	324,600	-		19	CONTRIBUTION TO/(FROM) FUND		-	-	-	19	
20					20						20	
Tab 43					Tab 43ID 301 - Capital Projects-Fair Facility						Tab 43	
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	-	-	23	
24	51,363	51,712	52,000		24	TOTAL RESOURCES	10	52,300	-	-	24	
25	-	-	52,000		25 301-440.54-490.00-750-00	Capital Outlay-Bldg Improvements		52,300	-	-	25	
26	-	-	52,000		26	TOTAL CAPITAL OUTLAY	3	52,300	-	-	26	
27	-	-	-		27 301-440.54-490.00-880-00	Contingency		-	-	-	27	
28	-	-	-		28	TOTAL OPERATING CONTINGENCY	6	-	-	-	28	
29	-	-	52,000	0.0000	29	TOTAL REQUIREMENTS	9	0.0000	52,300	-	-	29
30	51,363	51,712	-		30	CONTRIBUTION TO/(FROM) FUND		-	-	-	30	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 43				Tab 43	FUND 301 SUMMARIES						Tab 43
1					1						1
2	2,166,103	2,295,546	2,290,500		2	TOTAL FUND 301 RESOURCES		2,624,510	-	-	2
3	81,410	-	2,290,500	0.0000	3	TOTAL FUND 301 REQUIREMENTS	0.0000	2,624,510	-	-	3
4	2,084,693	2,295,546	-		4	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	4
5					5						5
6					6	Fund 301 Summary					6
7	-	-	-		7	1. Total Personal Services.....		-	-	-	7
8	-	-	200,000		8	2. Total Materials and Services.....		300,000	-	-	8
9	17,097	-	652,000		9	3. Total Capital Outlay.....		802,300	-	-	9
10	-	-	-		10	4. Total Debt Service.....		-	-	-	10
11	64,314	-	75,000		11	5. Total Transfers.....		125,000	-	-	11
12	-	-	1,363,500		12	6. Total Contingencies.....		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	-	-	15
16					16						16
17	2,166,103	2,295,546	2,290,500		17	10. Total Resources Except Property Taxes.....		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	-	-	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 PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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								
Tab 44					Tab 44	FUND 305 -Major Projects-Surveyor					Tab 44
1	-	-	-		1	305-411.30-330.00-000-00			-	-	1
2	-	-	-		2	305-411.30-375.00-100-11			2,500	-	2
3	-	-	-		3	305-411.30-375.00-209-00			5,000	-	3
4	-	-	-		4	305-411.30-399.02-000-00			-	-	4
5	-	-	-		5	TOTAL RESOURCES	10		7,500	-	5
6	-	-	-		6	305-411.30-490.00-730-00			7,500	-	6
7	-	-	-		7	TOTAL CAPITAL OUTLAY	3		7,500	-	7
8	-	-	-	0.0000	8	TOTAL REQUIREMENTS	9	0.0000	7,500	-	8
9	-	-	-		9	CONTRIBUTION TO/(FROM) FUND			-	-	9
10					10						10
Tab 44					Tab 44	FUND 305 -Major Projects-Finance Department					Tab 44
11	2,201	340	-		11	305-445.10-330.00-000-00			-	-	11
12	-	-	-		12	305-445.10-370.00-000-00			-	-	12
13	228,205	51,717	49,950		13	305-445.10-399.02-000-00			46,000	-	13
14	230,406	52,057	49,950		14	TOTAL RESOURCES	10		46,000	-	14
15	-	-	-		15	305-445.10-490.00-302-00			-	-	15
16	-	-	-		16	305-445.10-490.00-320-00			6,000	-	16
17	-	-	-		17	305-445.10-490.00-515-00			-	-	17
18	-	-	-		18	TOTAL MATERIALS & SERVICES	2		6,000	-	18
19	33,889	2,000	49,950		19	305-445.10-490.00-710-00			40,000	-	19
20	33,889	2,000	49,950		20	TOTAL CAPITAL OUTLAY	3		40,000	-	20
21	144,800	-	-		21	305-445.10-490.00-831-11			-	-	21
22	144,800	-	-		22	TOTAL TRANSFERS OUT	5		-	-	22
23	178,689	2,000	49,950	0.0000	23	TOTAL REQUIREMENTS	9	0.0000	46,000	-	23
24	51,717	50,057	-		24	CONTRIBUTION TO/(FROM) FUND			-	-	24
25					25						25
Tab 44					Tab 44	FUND 305 -Major Projects-Land Development Planning					Tab 44
26	-	-	-		26	305-449.50-330.00-000-00			-	-	26
27	-	-	-		27	305-449.50-375.00-100-49			15,000	-	27
28	-	-	-		28	305-449.50-399.02-000-00			-	-	28
29	-	-	-		29	TOTAL RESOURCES	10		15,000	-	29
30	-	-	-		30	305-449.50-490.00-730-00			15,000	-	30
31	-	-	-		31	TOTAL CAPITAL OUTLAY	3		15,000	-	31
32	-	-	-	0.0000	32	TOTAL REQUIREMENTS	9	0.0000	15,000	-	32
33	-	-	-		33	CONTRIBUTION TO/(FROM) FUND			-	-	33
34					34						34

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #	
	Actual		3					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									
Tab 44					Tab 44	FUND 305 - Major Projects-Land Development Sanitation					Tab 44	
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	-	-	2	
3	-	-	-		3	305-449.51-399.02-000-00 Beg Balance-Assigned		-	-	-	3	
4	-	-	-		4	TOTAL RESOURCES	10	20,000	-	-	4	
5	-	-	-		5	305-449.51-490.00-730-00 Capital Outlay-Vehicles		20,000	-	-	5	
6	-	-	-		6	TOTAL CAPITAL OUTLAY	3	20,000	-	-	6	
7	-	-	-	0.0000	7	TOTAL REQUIREMENTS	9	0.0000	20,000	-	-	7
8	-	-	-		8	CONTRIBUTION TO/(FROM) FUND		-	-	-	8	
9												
Tab 44					Tab 44	FUND 305 - Major Projects - Information Technology Department					Tab 44	
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	-	-	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	-	-	14	
15	286,039	291,482	345,000		15	TOTAL RESOURCES	10	335,000	-	-	15	
16	-	-	-		16	305-450.10-490.00-451-51 Maint-Software		67,500	-	-	16	
17	-	-	-		17	TOTAL MATERIALS & SERVICES	2	67,500	-	-	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	-	-	20	
21	51,293	338	345,000		21	TOTAL CAPITAL OUTLAY	3	267,500	-	-	21	
22	-	-	-		22	305-450.10-490.00-880-00 Contingency		-	-	-	22	
23	-	-	-		23	TOTAL OPERATING CONTINGENCY	6	-	-	-	23	
24	51,293	338	345,000	0.0000	24	TOTAL REQUIREMENTS	9	0.0000	335,000	-	-	24
25	234,746	291,145	-		25	CONTRIBUTION TO/(FROM) FUND		-	-	-	25	
26											26	
Tab 44					Tab 44	FUND 305 - Major Projects - General Services Department					Tab 44	
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	-	-	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	-	-	30	
31	121,836	48,259	73,000		31	TOTAL RESOURCES	10	115,000	-	-	31	
32	-	-	-		32	305-458.10-490.00-515-00 Non-Capital Equipment		-	-	-	32	
33	-	-	-		33	TOTAL MATERIALS & SERVICES	2	-	-	-	33	

L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	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	-	-	73,000		1	305-458.10-490.00-750-00 Capital Outlay-Bldg Imprvmts		115,000	-	-	1
2	-	-	73,000		2	<i>TOTAL CAPITAL OUTLAY</i>	3	115,000	-	-	2
3	98,800	-	-		3	305-458.10-490.00-831-11 Trans Out-Fund 208 Grant Fund		-	-	-	3
4	98,800	-	-		4	<i>TOTAL TRANSFERS OUT</i>	5	-	-	-	4
5	-	-	-		5	305-458.10-490.00-880-00 Contingency		-	-	-	5
6	-	-	-		6	<i>TOTAL OPERATING CONTINGENCY</i>	6	-	-	-	6
7	98,800	-	73,000	0.0000	7	<i>TOTAL REQUIREMENTS</i>	9	0.0000	115,000	-	7
8	23,036	48,259	-		8	<i>CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	8
9					9						9
Tab 44					Tab 44	FUND 305 SUMMARIES					Tab 44
10					10	<i>TOTAL FUND 305 RESOURCES</i>		538,500	-	-	10
11	638,282	391,798	467,950		11	<i>TOTAL FUND 305 REQUIREMENTS</i>	0.0000	538,500	-	-	11
12	328,782	2,338	467,950	0.0000	12	<i>TOTAL CONTRIBUTION TO/(FROM) FUND</i>		-	-	-	12
13	309,500	389,460	-		13			-	-	-	13
14					14						14
15					15	Fund 305 Summary					15
16	-	-	-		16	1. Total Personal Services.....		-	-	-	16
17	-	-	-		17	2. Total Materials and Services.....		73,500	-	-	17
18	85,182	2,338	467,950		18	3. Total Capital Outlay.....		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	-	-	24
25					25						25
26	638,282	391,798	467,950		26	10. Total Resources Except Property Taxes.....		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	-	-	28
29	309,500	389,460	-		29			-	-	-	29



Debt Services

This Debt Services Fund was established FY2023-2024 as a 15-year debt service for the John Gumm building renovations.



L I N E #	HISTORICAL DATA			FTE 2022/2023	L I N E #	RESOURCE/REQUIREMENT DESCRIPTION PROPOSED	FTE 2023/2024	Budget for next Year 2023-2024			L I N E #
	Actual		3					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	
Tab 45					Tab 45	FUND 403- Debt Service - Oregon Business Loan - John Gumm Bldg					Tab 45
1	-	-	-		1	403-400.98-330.00-000-00 Interest Allocations		-	-	-	1
2	-	-	-		2	403-400.98-375.00-100-00 Trans In-Fund 100 NonDept		88,125	-	-	2
3	-	-	-		3	403-400.98-375.00-208-01 Trans In-Fund 208 MJ Funds		250,000	-	-	3
4	-	-	-		4	403-400.98-375.00-214-00 Trans In-Fund 214 Econ Dev		553,000	-	-	4
5	-	-	-		5	403-400.98-375.00-218-00 Trans In-Fund 218 SIP Econ Dev		900,000	-	-	5
6	-	-	-		6	403-400.98-399.02-000-00 Beg Balance-Assigned		-	-	-	6
7	-	-	-		7	TOTAL RESOURCES	10	1,791,125	-	-	7
8	-	-	-		8	403-400.98-490.00-809-00 Debt Service-John Gumm		600,000	-	-	8
9	-	-	-		9	TOTAL DEBT SERVICE	4	600,000	-	-	9
10	-	-	-		10	403-400.98-490.00-880-00 Contingency		1,191,125	-	-	10
11	-	-	-		11	TOTAL CONTINGENCY	6	1,191,125	-	-	11
12	-	-	-		12	TOTAL REQUIREMENTS	9	1,791,125	-	-	12
13	-	-	-		13	CONTRIBUTION TO/(FROM) FUND		-	-	-	13
14					14						14
Tab 45					Tab 45	FUND 230 SUMMARIES					Tab 45
15					15						15
16					16	TOTAL FUND 230 RESOURCES		1,791,125	-	-	16
17				0.0000	17	TOTAL FUND 230 REQUIREMENTS	0.0000	1,791,125	-	-	17
18					18	TOTAL CONTRIBUTION TO/(FROM) FUND		-	-	-	18
19					19						19
20					20	Fund 230 Summary					20
21	-	-	-		21	1. Total Personal Services.....		-	-	-	21
22	-	-	-		22	2. Total Materials and Services.....		-	-	-	22
23	-	-	-		23	3. Total Capital Outlay.....		-	-	-	23
24	-	-	-		24	4. Total Debt Service.....		600,000	-	-	24
25	-	-	-		25	5. Total Transfers.....		-	-	-	25
26	-	-	-		26	6. Total Contingencies.....		1,191,125	-	-	26
27	-	-	-		27	7. Total Special Payments.....		-	-	-	27
28	-	-	-		28	8. Total Unappropriated / Reserved for Future Expenditure.		-	-	-	28
29	-	-	-		29	9. Total Requirements.....		1,791,125	-	-	29
30					30						30
31	-	-	-		31	10. Total Resources Except Property Taxes.....		1,791,125	-	-	31
32	-	-	-		32	11. Property Taxes Estimated to Be Received.....		-	-	-	32
33	-	-	-		33	12. Total Resources (add lines 10 and 11).....		1,791,125	-	-	33
34	-	-	-		34			-	-	-	34



2023-2024 ADMIN FEES SPREAD TO DEPARTMENTS

	PROPOSED 2023-2024 BUDGET	PROPOSED 2023-2024 BUDGET	Finance		PROPOSED 2023-2024 BUDGET	HR		PROPOSED 2023-2024 BUDGET	Counsel		PROPOSED 2023-2024 BUDGET	Info Tech		PROPOSED 2023-2024 BUDGET	Risk Mgmt		PROPOSED 2023-2024 BUDGET	Commissioners		TOTAL CALC	
			Percent	IGS		Percent	IGS		Percent	IGS		Percent	IGS		Percent	IGS		Percent	IGS		
100 400.00 NonDepartmental	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0
100 400.02 Compliance (Other)	22,507	22,507	0.041%	346	22,507	0.042%	72	22,507	0.041%	298	22,507	0.041%	488	22,507	0.041%	150	22,507	0.041%	373	7.67%	1,725
100 402.00 Assessor	1,795,649	1,795,649	3.306%	27,569	1,795,649	3.350%	5,730	1,795,649	3.306%	23,800	1,795,649	3.306%	38,896	1,795,649	3.306%	11,929	1,795,649	3.309%	29,738	7.67%	137,661
100 402.10 GIS	362,347	362,347	0.667%	5,563	362,347	0.676%	1,156	362,347	0.667%	4,803	362,347	0.667%	7,849	362,347	0.667%	2,407	362,347	0.668%	6,001	7.67%	27,779
100 403.00 Tax	398,124	398,124	0.733%	6,112	398,124	0.743%	1,270	398,124	0.733%	5,277	398,124	0.733%	8,624	398,124	0.733%	2,645	398,124	0.734%	6,593	7.67%	30,522
100 404.00 Clerk	476,992	476,992	0.878%	7,323	476,992	0.890%	1,522	476,992	0.878%	6,322	476,992	0.878%	10,332	476,992	0.878%	3,169	476,992	0.879%	7,899	7.67%	36,568
100 405.00 Elections	249,947	249,947	0.460%	3,837	249,947	0.466%	798	249,947	0.460%	3,313	249,947	0.460%	5,414	249,947	0.460%	1,660	249,947	0.461%	4,139	7.67%	19,162
100 406.00 Sheriff	2,935,956	2,935,956	5.405%	45,076	2,935,956	5.477%	9,368	2,935,956	5.405%	38,915	2,935,956	5.405%	63,596	2,935,956	5.405%	19,504	2,935,956	5.410%	48,622	7.67%	225,081
100 406.02 Sheriff-Marine Patrol	395,470	395,470	0.728%	6,072	395,470	0.738%	1,262	395,470	0.728%	5,242	395,470	0.728%	8,566	395,470	0.728%	2,627	395,470	0.729%	6,549	7.67%	30,318
100 406.03 Sheriff-K9	213,111	213,111	0.392%	3,272	213,111	0.398%	680	213,111	0.392%	2,825	213,111	0.392%	4,616	213,111	0.392%	1,416	213,111	0.393%	3,529	7.67%	16,338
100 406.04 Sheriff-City of Clatskanie	527,948	527,948	0.972%	8,106	527,948	0.985%	1,685	527,948	0.972%	6,998	527,948	0.972%	11,436	527,948	0.972%	3,507	527,948	0.973%	8,743	7.67%	40,474
100 406.05 Sheriff-Nehalem Valley	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0.00%	0
100 406.09 Sheriff-Animal Control	320,164	320,164	0.589%	4,915	320,164	0.597%	1,022	320,164	0.589%	4,244	320,164	0.589%	6,935	320,164	0.589%	2,127	320,164	0.590%	5,302	7.67%	24,545
100 411.00 Surveyor	254,129	254,129	0.468%	3,902	254,129	0.474%	811	254,129	0.468%	3,368	254,129	0.468%	5,505	254,129	0.468%	1,688	254,129	0.468%	4,209	7.67%	19,482
100 412.00 District Attorney	1,948,583	1,948,583	3.587%	29,917	1,948,583	3.635%	6,218	1,948,583	3.587%	25,827	1,948,583	3.587%	42,209	1,948,583	3.587%	12,945	1,948,583	3.591%	32,270	7.67%	149,386
100 412.02 Distr Attny-Child Support	147,799	147,799	0.272%	2,269	147,799	0.276%	472	147,799	0.272%	1,959	147,799	0.272%	3,202	147,799	0.272%	982	147,799	0.272%	2,448	7.67%	11,331
100 412.10 Distr Attny-Medicolegal	192,209	192,209	0.354%	2,951	192,209	0.359%	613	192,209	0.354%	2,548	192,209	0.354%	4,163	192,209	0.354%	1,277	192,209	0.354%	3,183	7.67%	14,735
100 414.00 Justice Court	581,224	581,224	1.070%	8,924	581,224	1.084%	1,855	581,224	1.070%	7,704	581,224	1.070%	12,590	581,224	1.070%	3,861	581,224	1.071%	9,626	7.67%	44,559
100 415.00 CC Firing Range	9,921	9,921	0.018%	152	9,921	0.018%	0	9,921	0.018%	131	9,921	0.018%	215	9,921	0.018%	66	9,921	0.018%	164	7.35%	729
100 418.00 Juvenile	1,128,796	1,128,796	2.078%	17,330	1,128,796	2.106%	3,602	1,128,796	2.078%	14,962	1,128,796	2.078%	24,451	1,128,796	2.078%	7,499	1,128,796	2.080%	18,694	7.67%	86,538
100 435.00 Veterans' Services	145,340	145,340	0.268%	2,231	145,340	0.268%	0	145,340	0.268%	1,926	145,340	0.268%	3,148	145,340	0.268%	966	145,340	0.268%	2,407	7.35%	10,679
100 436.00 Public Health	275,861	275,861	0.515%	4,235	275,861	0.515%	880	275,861	0.508%	3,656	275,861	0.508%	5,975	275,861	0.508%	1,833	275,861	0.508%	4,569	7.67%	21,149
100 436.03 PH-Sanitation (see LDS)	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0.00%	0
100 436.99 PH-Environmental	184,226	184,226	0.339%	2,828	184,226	0.344%	588	184,226	0.339%	2,442	184,226	0.339%	3,991	184,226	0.339%	1,224	184,226	0.339%	3,051	7.67%	14,123
100 444.00 Emergency Services	418,396	418,396	0.770%	6,424	418,396	0.781%	1,335	418,396	0.770%	5,546	418,396	0.770%	9,063	418,396	0.770%	2,779	418,396	0.771%	6,929	7.67%	32,076
100 445.01 Treasurer	30,879	30,879	0.057%	474	30,879	0.057%	0	30,879	0.057%	409	30,879	0.057%	669	30,879	0.057%	205	30,879	0.057%	511	7.35%	2,269
100 449.00 LDS-Planning	1,001,730	1,001,730	1.844%	15,380	1,001,730	1.869%	3,196	1,001,730	1.844%	13,277	1,001,730	1.844%	21,699	1,001,730	1.844%	6,655	1,001,730	1.846%	16,590	7.67%	76,796
100 449.40 LDS-Sanitation	460,137	460,137	0.847%	7,065	460,137	0.858%	1,468	460,137	0.847%	6,099	460,137	0.847%	9,967	460,137	0.847%	3,057	460,137	0.848%	7,620	7.67%	35,276
TOTALS-GENERAL FUND	14,477,445	14,477,445	26.652%	222,273	14,291,305	26.661%	45,601	14,477,445	26.652%	191,891	14,477,445	26.652%	313,599	14,477,445	26.652%	96,177	14,477,445	26.679%	239,760	26.65%	1,109,300
201 440.00 Public Works	17,649,608	17,649,608	32.492%	270,975	17,649,608	32.926%	56,317	17,649,608	32.492%	233,936	17,649,608	32.492%	382,312	17,649,608	32.492%	117,250	17,649,608	32.524%	292,294	7.67%	1,353,084
202 455.00 Forest, Parks & Rec	1,099,481	1,099,481	2.024%	16,880	1,099,481	2.051%	3,508	1,099,481	2.024%	14,573	1,099,481	2.024%	23,816	1,099,481	2.024%	7,304	1,099,481	2.026%	18,208	7.67%	84,290
203 422.00 Community Corrections	3,069,433	3,069,433	5.651%	47,125	3,069,433	5.726%	9,794	3,069,433	5.651%	40,684	3,069,433	5.651%	66,488	3,069,433	5.651%	20,391	3,069,433	5.656%	50,833	7.67%	235,314
204 430.00 Fairgrounds	682,181	682,181	1.256%	10,474	682,181	1.273%	2,177	682,181	1.256%	9,042	682,181	1.256%	14,777	682,181	1.257%	4,532	682,181	1.257%	11,298	7.67%	52,299
207 425.00 Solid Waste	4,065,672	4,065,672	7.485%	62,420	4,065,672	7.585%	12,973	4,065,672	7.485%	53,888	4,065,672	7.485%	88,067	4,065,672	7.485%	27,009	4,065,672	7.492%	67,331	7.67%	311,689
208 n/a Restricted Funds																					
208 444.20 HSEM Funds	154,393	154,393	0.284%	2,370	154,393	0.288%	493	154,393	0.284%	2,046	154,393	0.284%	3,344	154,393	0.284%	1,026	154,393	0.285%	2,557	7.67%	11,836
208 400.30 SAIF Funds	40,000	40,000	0.074%	614	40,000	0.074%	0	40,000	0.074%	530	40,000	0.074%	866	40,000	0.074%	266	40,000	0.074%	662	7.35%	2,939
208 400.20 MJ Tax Funds	405,500	405,500	0.747%	6,226	405,500	0.747%	0	405,500	0.747%	5,375	405,500	0.747%	8,784	405,500	0.747%	2,694	405,500	0.747%	6,715	7.35%	29,793
209 411.20 Cornerstone Preservtn	120,267	120,267	0.221%	1,846	120,267	0.224%	384	120,267	0.221%	1,594	120,267	0.221%	2,605	120,267	0.221%	799	120,267	0.222%	1,992	7.67%	9,220
210 408.50 Inmate Benefits	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0	0.000%	0	0.00%	0
211 413.00 Courthouse Security	36,741	36,741	0.068%	564	36,741	0.068%	0	36,741	0.068%	487	36,741	0.068%	796	36,741	0.068%	244	36,741	0.068%	608	7.35%	2,699
213 412.13 Law Library	47,307	47,307	0.087%	726	47,307	0.087%	0	47,307	0.087%	627	47,307	0.087%	1,025	47,307	0.087%	314	47,307	0.087%	783	7.35%	3,476
214 421.00 Econ Dev	1,224,779	1,224,779	2.255%	18,804	1,224,779	2.285%	3,908	1,224,779	2.255%	16,234	1,224,779	2.255%	26,530	1,224,779	2.255%	8,136	1,224,779	2.257%	20,284	7.67%	93,896
216 433.00 CC Rider	1,470,649	1,470,649	2.707%	22,579	1,470,649	2.744%	4,693	1,470,649	2.707%	19,493	1,470,649	2.707%	31,856	1,470,649	2.707%	9,770	1,470,649	2.707%	24,355	7.67%	112,745
217 449.10 LDS-Building	645,947	645,947	1.189%	9,917	645,947	1.205%	2,061	645,947	1.189%	8,562	645,947	1.189%	13,992	645,947	1.189%	4,291</					

2023-2024 OCCUPANCY ADMIN FEES SPREAD TO DEPARTMENTS

		COURTHOUSE OCCUPIED SPACE SQUARE FT	COURTHOUSE Occupancy 2023-2024 IGS		
100	400.00	NonDepartmental	0.00	0.0000%	0
100	402.00	Assessor	2,907.00	14.5802%	86,578
100	402.10	GIS	250.00	1.2539%	7,446
100	403.00	Tax	951.00	4.7698%	28,323
100	404.00	Clerk	1,850.00	9.2788%	55,098
100	405.00	Elections	734.00	3.6814%	21,860
100	411.00	Surveyor	485.00	2.4325%	14,445
100	412.00	District Attorney	3,073.00	15.4128%	91,522
100	412.02	Distr Attny-Child Support	340.00	1.7053%	10,126
100	412-31	Distr Attny-Crim Fines	0.00	0.0000%	0
100	412-32	Distr Attny-VOCA	0.00	0.0000%	0
100	414.00	Justice Court	0.00	0.0000%	0
100	415.00	CC Firing Range	0.00	0.0000%	0
100	418.00	Juvenile	3,638.00	18.2466%	108,349
100	435.00	Veterans' Services	0.00	0.0000%	0
100	436.00	Public Health	5,172.50	25.9429%	154,050
100	436.03	PH-Sanitation	0.00	0.0000%	0
100	436.99	PH-Environmental	187.50	0.9404%	5,584
100	444.00	Emergency Services	0.00	0.0000%	0
100	444-01	Em Svcs-HSEM	0.00	0.0000%	0
100	445.01	Treasurer	100.00	0.5016%	2,978
100	449.00	LDS-Planning	0.00	0.0000%	0
			19,688.00	98.7461%	586,359

201	440.00	Public Works	0.00	0.0000%	0
202	455.00	Forest, Parks & Rec	250.00	1.2539%	7,446
204	430.00	Fairgrounds	0.00	0.0000%	0
207	425.00	Solid Waste	0.00	0.0000%	0
208		Pass Thru Grants	0.00	0.0000%	0
209	411.20	Cornerstone Preservtn	0.00	0.0000%	0
210	408.50	Inmate Benefits	0.00	0.0000%	0
211	413.00	Courthouse Security	0.00	0.0000%	0
213	412-13	Law Library	0.00	0.0000%	0
214	421.00	Econ Dev	0.00	0.0000%	0
216	433.00	CC Rider	0.00	0.0000%	0
217	449.10	LDS-Building	0.00	0.0000%	0
217	449.20	LDS-Electrical Svcs	0.00	0.0000%	0
218	446.00	Strategic Investments	0.00	0.0000%	0
218	446.10	SIP-Econ Dev	0.00	0.0000%	0
230	447.00	PERS Reserve	0.00	0.0000%	0
231	401.00	Commissioners	0.00	0.0000%	0
231	419.00	Counsel	0.00	0.0000%	0
231	445.00	Finance/PR	0.00	0.0000%	0
231	448.00	Risk Mgmt	0.00	0.0000%	0
231	450.00	Info Tech	0.00	0.0000%	0
231	456.00	Human Resources	0.00	0.0000%	0
231	458.00	General Services	0.00	0.0000%	0
232	404.10	Clerk Records Reserve	0.00	0.0000%	0
301	440.51	Cap Proj-Bike & Footpath	0.00	0.0000%	0
301	440.52	Cap Proj-Road SDCs	0.00	0.0000%	0
301	440.53	Cap Proj-Parks SDCs	0.00	0.0000%	0
301	440.54	Cap Proj-Fair Facilities	0.00	0.0000%	0
305	445.10	Major Proj-Finance	0.00	0.0000%	0
305	450.10	Major Proj-Info Tech	0.00	0.0000%	0
305	458.10	Major Proj-Maint	0.00	0.0000%	0
817	481.00	Meadowview	0.00	0.0000%	0
818	481.00	CCDA	0.00	0.0000%	0
			250.00	1.2539%	7,446
			19,938.00	100.0000%	593,805
			19,938.00		593,805

Budget	906,840
General Fund	(25,000)
Gas & Land Admin Fee	(1,000)
Courthouse Leases	(20,500)
LDS-Building	(1,300)
LDS-Planning	(1,300)
Public Works-Direct Bill	(50,000)
Em Services-Direct Bill	(6,000)
Transit-Direct Bill	(10,000)
	791,740
75% Courthouse	593,805
25% Jail Facility	197,935

			JAIL OCCUPIED SPACE SQUARE FT	JAIL Occupancy 2023-2024 IGS	
100	406.00	Sheriff	8,458.00	14.9403%	29,572
100	406-02	Sheriff-Marine Patrol	100.00	0.1766%	350
100	406-03	Sheriff-K9	100.00	0.1766%	350
100	406-04	Sheriff-City of Clatskanie	100.00	0.1766%	350
100	406-04	Sheriff-Nehalem Valley	0.00	0.0000%	0
100	406-09	Sheriff-Animal Control	100.00	0.1766%	350
100	412-10	Distr Attny-Medicolegal	100.00	0.1766%	350
203	422.00	Community Corrections	4,244.00	7.4966%	14,838
220	408.00	Jail	43,410.00	76.6799%	151,776
			56,612.00	100.0000%	197,935